Vote Summary Report

Meeting Overview

Reporting	Perioa: U	1/10/2023	to 31/12/202	23

Category
Number of votable meetings
Number of meetings voted
Number of meetings with at least 1 vote Against. Withhold or Abstain

Ballot Overview		
Category	Number	Percentage
Number of votable ballots		423
Number of ballots voted		415 98.11%

Percentage

128 126 98.44% 48 37.50%

Number

Number of ballots voted	415	98.11%
Proposal Overview		
Category	Number	Percentage
Number of votable items	967	
Number of items voted	957	98.97%
Number of votes FOR	822	85.89%
Number of votes AGAINST	92	9.61%
Number of votes ABSTAIN	23	2.40%
Number of votes WITHHOLD	22	2.30%
Number of votes on MSOP Frequency 1 Year	9	0.94%
Number of votes on MSOP Frequency 2 Years	0	0.00%
Number of votes on MSOP Frequency 3 Years	0	0.00%
Number of votes With Policy	947	98.96%
Number of votes Against Policy	12	1.25%
Number of votes With Mgmt	838	87.57%
Number of votes Against Mgmt	130	13.58%
Number of votes on MSOP (exclude frequency)	43	4.49%
Number of votes on Shareholder Proposals	20	2.09%

Issuer Name IndusInd Bank Limited	Meeting Date 03/10/2023	India	Meeting Type Special	Proposal Number	Proposal Lext Postal Salict	Proponent Mamt	Mgmt Rec	Voting Policy Liontrust	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Industrid Bank Limited	03/10/2023		Special	1	Reelect Saniav Asher as Director	Mamt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Industrid Bank Limited		India	Special	2	Reelect Bhavna Doshi as Director	Mamt	For	Liontrust	Abstain	Abstain	Yes	No	Vee
Issuer Name	Meeting Date		Meeting Type	Proposal Number		Proponent	Mamt Rec	Voting Policy					Vote Against ISS
Grupo Financiero Banorte SAB de CV	05/10/2023	Mexico	Ordinary Shareholders	1.1	Approve Cash Dividends of MXN 5.20 Per Share	Mamt	For	Liontrust	For	For	No.		No.
Grupo Financiero Banorte SAB de CV	05/10/2023	Mexico	Ordinary Shareholders	1.2	Approve Cash Dividend to Be Paid on Oct. 16, 2023	Mamt	For	Liontrust	For	For	No	No	No
Grupo Financiero Banorte SAB de CV	05/10/2023	Mexico	Ordinary Shareholders	2	Authorize Board to Ratify and Execute Approved Resolutions	Mamt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date		Meeting Type	Proposal Number		Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
JD Sports Fashion Plc	09/10/2023	United Kingdom		1	Approve Acquisition by JD Sports Fashion plc of Shares in Iberian Sports Retail Group, S.L. from Balaiko Firaja Invest, S.L. and Sonae	Mgmt	For	Liontrust	Refer	For	No	No	No
					Holdings, S.A.								
Issuer Name	Meeting Date		Meetina Type	Proposal Number	Proposal Text			Votina Policy		Vote Instruction	Vote Against Mamt	Vote Against Policy	Vote Against ISS
Cathay Pacific Airways Limited		Hong Kong	Extraordinary Shareholders	1	Approve Proposed Capital Reduction	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date		Meetina Type	Proposal Number		Proponent		Votina Policv	Votina Policy Rec			Vote Against Policy	Vote Against ISS
Newmont Corporation	11/10/2023	USA	Special	1	Issue Shares in Connection with Transaction	Mgmt	For	Global Fundamental Team		For For	No No	No No	No
Newmont Corporation	11/10/2023	USA	Special	2	Increase Authorized Common Stock	Mgmt	For	Global Fundamental Team		For	No No		No
Newmont Corporation	11/10/2023	USA	Special	3	Adjourn Meeting	Mgmt	For Mamt Rec	Global Fundamental Team			140	No	No No
	Meeting Date 11/10/2023	LISA	Meetina Type Special	Proposal Number	Issue Shares in Connection with Transaction	Proponent Mamt	For	Votina Policv	Votina Policy Rec	For	Vote Against Mamt	Vote Against Policy	Vote Against ISS
Newmont Corporation Newmont Corporation	11/10/2023	USA	Special	2	Increase Authorized Common Stock	Mamt	For	LAS	For	For	No		No.
Newmont Corporation	11/10/2023	USA	Special	3	Adjourn Meeting	Mamt	For	LAS	For	For	No	No	No.
Issuer Name	Meeting Date		Meeting Type	Proposal Number		Proponent		Votina Policy		Vote Instruction	Vote Against Mamt	Vote Against Policy	Vote Against ISS
Bharat Forge Limited	12/10/2023	India	Special	T TODOGUT TRUITIDO	Postal Ballot	Mamt	. maint 100	Liontrust	VOLING I ONOVICE	*010 111011 4011011	TOTO AUGUSTOC MIGHIN	TOTO PAGAMENT ONCY	Vote Addition 100
Bharat Forge Limited	12/10/2023	India	Special	1	Elect Ashish Bharat Ram as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Ergomed Plc	13/10/2023	United Kingdom	Special	1	Approve Matters Relating to the Recommended Cash Acquisition of Ergomed plc by Eden AcquisitionCo Limited	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number			Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Ergomed Plc	13/10/2023	United Kingdom	Court		Court Meeting	Mgmt		ISS					
Ergomed Plc	13/10/2023	United Kingdom	Court	1	Approve Scheme of Arrangement	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date		Meetina Type	Proposal Number		Proponent	Mamt Rec	Votina Policy	Votina Policy Rec			Vote Against Policy	Vote Against ISS
iShares IV plc - iShares Fallen Angels High Yield Corp Bond UCITS ETF	13/10/2023	Ireland	Annual	1	Accept Financial Statements and Statutory Reports	Mamt	For	ISS	For	For	No	No	No
iShares IV plc - iShares Fallen Angels High Yield Corp Bond UCITS ETF	13/10/2023	Ireland	Annual	2	Ratify Deloitte as Auditors	Mgmt	For	ISS	For	For	No		No
iShares IV plc - iShares Fallen Angels High Yield Corp Bond UCITS ETF	13/10/2023	Ireland	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mamt	For	ISS	For	For	No No		No
iShares IV plc - iShares Fallen Angels High Yield Corp Bond UCITS ETF	13/10/2023	Ireland	Annual	4	Re-elect Ros O'Shea as Director Re-elect Padraig Kenny as Director	Mgmt	For	ISS	For	For	No No		No No
iShares IV plc - iShares Fallen Angels High Yield Corp Bond UCITS ETF iShares IV plc - iShares Fallen Angels High Yield Corp Bond UCITS ETF	13/10/2023 13/10/2023	Ireland Ireland	Annual Annual	5	Re-elect Padraig Renny as Director Re-elect Deirdre Somers as Director	Mamt Mgmt	For For	ISS ISS	For	For	No No		No No
iShares IV pic - IShares Fallen Angels High Yield Corp Bond UCITS ETF	13/10/2023	Ireland	Annual	7	Re-elect William McKechnie as Director	Mamt	For	ISS	For	For	No.		No.
iShares IV plc - iShares Fallen Angels High Yield Corp Bond UCITS ETF	13/10/2023	Ireland	Annual	9	Elect Peter Vivian as Director	Mgmt	For	ISS	For	For	No.		No.
Issuer Name	Meeting Date		Meeting Type	Proposal Number		Proponent	Mamt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt		Vote Against ISS
Credo Technology Group Holding Ltd	17/10/2023	Cayman Islands		1.1	Elect Director Pantas Sutardja	Mgmt	For	Liontrust	For	For	No.	No.	No.
Credo Technology Group Holding Ltd	17/10/2023	Cavman Islands		1.2	Elect Director David Zinsner	Mamt	For	Liontrust	For	For	No	No	No
Credo Technology Group Holding Ltd	17/10/2023	Cayman Islands		1.3	Elect Director Sylvia Acevedo	Mgmt	For	Liontrust	Withhold	Withhold	Yes		Yes
Credo Technology Group Holding Ltd			Annual	2	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
	17/10/2023	Cayman Islands											
Credo Technology Group Holding Ltd	17/10/2023 17/10/2023	Cayman Islands Cayman Islands	Annual	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Credo Technology Group Holding Ltd Issuer Name	17/10/2023 Meeting Date	Cayman Islands Country	Meetina Type	3 Proposal Number	Proposal Text	Proponent	Mamt Rec	Votina Policv	Votina Policy Rec	For Vote Instruction			No Vote Against ISS
Credo Technology Group Holding Ltd Issuer Name Gateley (Holdings) Pic	17/10/2023 Meeting Date 17/10/2023	Cayman Islands Country United Kingdom	Meeting Type Annual	3 Proposal Number 1	Proposal Text Accept Financial Statements and Statutory Reports	Proponent Mgmt	Mamt Rec For	Votina Policv ISS	Votina Policy Rec For	Vote Instruction For	Vote Against Mamt No	Vote Against Policy No	Vote Against ISS No
Credo Technology Group Holding Ltd Issuer Name Gateley (Holdings) Pic Gateley (Holdings) Pic	17/10/2023 Meeting Date 17/10/2023 17/10/2023	Cayman Islands Countrv United Kingdom United Kingdom	Meeting Type Annual Annual	3 Proposal Number 1 2	Procesal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report	Proponent Mgmt Mgmt	For For	Votina Policv ISS ISS	Votina Policy Rec For For	Vote Instruction For For	Vote Against Mamt No No	Vote Against Policy No No	Vote Against ISS No No
Credo Technology Group Holding Ltd Issuer Name Gateley (Holdings) Plc Gateley (Holdings) Plc Gateley (Holdings) Plc	17/10/2023 Meeting Date 17/10/2023 17/10/2023 17/10/2023	Cayman Islands Country United Kingdom United Kingdom United Kingdom	Meetina Tvpe Annual Annual Annual	3 Proposal Number 1 2 3	Proosal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend	Proponent Mgmt Mgmt Mgmt	For For For	Votina Policv ISS ISS ISS	Votina Policy Rec For For For	Vote Instruction For For For	Vote Against Mamt No No No	Vote Against Policy No No No	Vote Against ISS No No No
Credo Technoloxy Group Holding Ltd Issuer Name Gateley (Holdings) Pic	17/10/2023 Meeting Date 17/10/2023 17/10/2023 17/10/2023 17/10/2023	Cayman Islands Country United Kingdom United Kingdom United Kingdom United Kingdom	Meetina Tvoe Annual Annual Annual Annual	3 Proposal Number 1 2 3 4	Proosal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Report	Proponent Mgmt Mgmt Mgmt Mgmt	For For For For For	Votina Policv ISS ISS ISS ISS	Votina Policy Rec For For For For	Vote Instruction For For For	Vote Against Mamt No No No No No	Vote Against Policy No No No No No	Vote Against ISS No No No No No No
Credo Technology Group Holding Ltd Issuer Name Gatleey (Holdings) Ptc	17/10/2023 Meeting Date 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023	Cayman Islands Country United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom	Meetina Tvoe Annual Annual Annual Annual	3 Proposal Number 1 2 3 4 5	Proosal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Roderick Waldie as Director Re-elect Nigle Payne as Director	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Votina Policv ISS ISS ISS ISS ISS	Votina Policy Rec For For For For	Vote Instruction For For For For For	Vote Against Mamt No No No No No	Vote Against Policy No No No No No No No No	Vote Against ISS No No No No No No
Credo Technoloxy Group Holding Ltd Issuer Name Gateley (Holdings) Pic	17/10/2023 Meeting Date 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023	Cayman Islands Country United Kingdom	Meetina Tvpe Annual Annual Annual Annual Annual Annual	3 Proposal Number 1 2 3 4 5 6	Proosal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Divident Report Approve Final Divident Re-elect Roderick Wafelie as Director Re-elect Nigel Payne as Director Elect Colin Jones as Director	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	Votina Policv ISS ISS ISS ISS ISS ISS	Votina Policy Rec For For For For For For	Vote Instruction For For For For For For	Vote Against Mamt No No No No No No No No	Vote Against Policv No No No No No No No No	Vote Against ISS No No No No No No No
Credo Technoloxy Group Holding Ltd Issuer Name Gateley (Holdings) Pic	17/10/2023 Meetina Date 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023	Cayman Islands Country United Kingdom	Meetina Tvoe Annual Annual Annual Annual Annual Annual	3 Proposal Number 1 2 3 4 5 6 7	Proosal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-etect Roderick Wafelie as Director Re-etect Nigel Payne as Director Elect Colin Jones as Director Reappoint Machinity Hudson LLL Pas Auditors	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For For For For For For For	Votina Policv ISS ISS ISS ISS ISS ISS ISS ISS	Votina Policv Rec For For For For For For For	Vote Instruction For For For For For For For	Vote Against Mamt No	Vote Against Policy No	Vote Against ISS No No No No No No No No
Credo Technoloxy Group Holding Ltd Issuer Name Gateley (Holdings) Pic	17/10/2023 Meetina Date 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023	Cayman Islands Country United Kingdom	Meetina Tvoe Annual Annual Annual Annual Annual Annual Annual	3 Proposal Number 1 2 3 4 5 6 6 7 8	Proosal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Roderick Waldle as Director Re-elect Nigel Payne as Director Elect Colin Jones as Director Elect Colin Jones as Director Reapoint MacIntre Hudson LLP as Auditors Authorise Board for Ex Remuneration of Auditors	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For For For For For For For For	Votina Policv ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	Votina Policv Rec For For For For For For For For	Vote Instruction For	Vote Against Mamt No	Vote Against Policy No	Vote Against ISS No
Credo Technoloxy Group Holding Ltd Issuer Name Gateley (Holdings) Pic	17/10/2023 Meetina Date 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023	Cayman Islands Country United Kingdom	Meetina Tvoe Annual Annual Annual Annual Annual Annual Annual Annual	3 Proposal Number 1 2 3 4 5 6 7 8 9	Proosal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Roderick Wafelie as Director Re-elect Nigel Payne as Director Elect Colin Jones as Director Elect Colin Jones as Director Authorise Board to Fix Remuneration of Auditors Authorise Board of Equity Authorise Issues of Equity	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mamt Rec For For For For For For For For For	Votina Policv ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	Votina Policv Rec For For For For For For For For For	Vote Instruction For	Vote Against Mamt No	Vote Against Policy No	Vote Against ISS No No No No No No No No
Credo Technoloxy Group Holding Ltd Issuer Name Gateley (Holdings) Pic	17/10/2023 Meetina Date 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023	Cayman Islands Country United Kingdom	Meetina Tvoe Annuai Annuai Annuai Annuai Annuai Annuai Annuai Annuai Annuai Annuai	1 2 3 4 5 6 7 8	Proosal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Roderick Waldie as Director Re-elect Nited Paren as Director Reapoint MacIntyre Hudson LLP as Auditors Authorise Board of Ex Remuneration of Auditors Authorise Issue of Equity Authorise House of Equity Adopt New Articles of Association	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mamt Rec For	Votina Policv ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	Votina Policv Rec For For For For For For For For	Vote Instruction For	Vote Against Mamt No	Vote Against Policy No	Vote Against ISS No
Credo Technoloxy Group Holding Ltd Issuer Name Gateley (Holdings) Pic	17/10/2023 Meetina Date 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023	Cayman Islands Country United Kingdom	Meetina Tvoe Annual	1 2 3 4 5 6 7 8 9	Proosal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Roderick Wafelie as Director Re-elect Nigel Payne as Director Elect Colin Jones as Director Elect Colin Jones as Director Authorise Board to Fix Remuneration of Auditors Authorise Board of Equity Authorise Issues of Equity	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mamt Rec For For For For For For For For For	Votina Policv ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	Votina Policv Rec For For For For For For For For For For	Vote Instruction For	Vote Against Mamt No	Vote Against Policy No	Vote Against ISS No
Credo Technology Group Holding Ltd Issuer Name Gateley (Holdings) Pic	17/10/2023 Meetina Date 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023	Cayman Islands Country United Kingdom	Meetina Tvoe Annual	1 2 3 4 5 6 7 8 9 10	Proosal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Roderick Wafelie as Director Re-elect Nigel Payne as Director Elect Colin Jones as Director Elect Colin Jones as Director Authorise Board to Fix Remuneration of Auditors Authorise Board of Equity without Pre-emptive Rights Adopt New Articles of Association Authorise Issues of Equity without Pre-emptive Rights	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mamt Rec For	Votina Policv ISS	Votina Policy Rec For For For For For For For For For For	Vote Instruction For	Vote Against Mamt No	Vote Against Policy No	Vote Against ISS No
Credo Technoloxy Group Holding Ltd Issuer Name Gateley (Holdings) Pic	17/10/2023 Meetino Date 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023	Cayman Islands Country United Kingdom	Meetina Tupe Annual	1 2 3 4 5 6 7 8 9 10 11 12	Proopsal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Report Re-elect Roderick Waldie as Director Re-elect Roderick Waldie as Director Reselect Night Prayer as Director Elect Colin Jones as Director Respont Machinity Holdson LLP as Auditors Respont Machinity Holdson LLP as Auditors Authories Issue of Equity Adot New Articles of Association Authories Issue of Equity without Pre-emptive Rights Authories Issue of Equity without Pre-emptive Rights	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mamt Rec For	Votina Policv ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	Votina Policy Rec For	Vote Instruction For	Vote Against Momt No	Vote Against Policy No	Vote Against ISS No
Credo Technology Group Holding Ltd Issuer Name Gateley (Holdings) Pic	17/10/2023 Meetino Date 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023	Cayman Islands Country United Kingdom	Meetina Tupe Annual	1 2 3 4 5 6 7 8 9 10 11 12 13	Proosal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Report Re-dect Roderick Waldie as Director Re-dect Nigel Payme as Director Elect Colin Jones as Director Reappoint Machinity Budson LLP as Auditors Authorise Board to Fix Remuneration of Auditors Authorise Issue of Equity Adopt New Articles of Association Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares	Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	Mamt Rec For	Votina Policv ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	Votine Policy Rec For For For For For For For For For For	Vote Instruction For	Vote Against Mamt No	Vote Against Policy No	Vote Against ISS No
Credo Technoloxy Group Holding Ltd Issuer Name Gateley (Holdings) Pic	17/10/2023 Meetino Date 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023	Cayman Islands Country United Kingdom	Meetina Tupe Annual	1 2 3 4 5 6 7 8 9 10 11 12 13 14	Proosal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Report Approve Remuneration Report Re-elect Roderick Waldie as Director Re-elect Nigel Payme as Director Elect Colin Jones as Director Elect Colin Jones as Director Respoint Machinyre Hudson LLP as Auditors Authorise Board to Fix Remuneration of Auditors Authorise Board of Fix Remuneration of Auditors Authorise Issue of Equity Michael Report Machine Report Report Report Report Authorise Issue of Equity without Pre-emptive Rights Authorise Issues of Equity without Pre-emptive Rights Authorise Issues of Equity without Pre-emptive Rights Authorise Issues Relating to the Relevant Dividends Approve Reduction of the Share Premium Account Procosal Text	Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	Mamt Rec For	Votine Policy ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	Votine Policy Rec For	Vote Instruction For	Vote Against Mamt No	Vote Against Policy No	Vote Against ISS No
Credo Technology Group Holding Ltd Issuer Name Gateley (Holdings) Pic Saber Name Sxa SPDR ETFS Euroco I pic - SPDR S&P US Dividend Aristocrats UCITS ETF	17/10/2023 Meetino Date 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 Meetino Date 19/10/2023	Cayman Islands Country United Kingdom	Meetina Tve Annual	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	Proosal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Report Re-dect Roderick Waldie as Director Re-dect Nigel Payne as Director Elect Colin Jones as Director Elect Colin Jones as Director Reappoint Machinityre Hudson LLP as Auditors Authorise Board to Fix Remuneration of Auditors Authorise Board of Fix Remuneration of Auditors Authorise Issue of Equity Adopt New Articles of Association Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Approve Matters Relating to the Relevant Dividends Approve Reduction of the Share Prenium Account Proosal Text Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	t Mamt Rec For	Votine Policv ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	Votino Policy Rec For	Vote Instruction For	Vote Against Mamt No	Vote Against Policy No	Vote Against ISS No
Credo Technology Group Holding Ltd Issuer Name Gateley (Holdings) Pic Gateley (Holdings) Pi	17/10/2023 Meetino Date 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023	Cayman Islands Country United Kingdom	Meetind Tve Annual	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	Proosal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Report Approve Remuneration Report Re-elect Nidel Province Statements Respective Marking as Director Respective Marking as Director Respective Marking as Director Respective Marking American Respective Respe	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	t Mamt Rec For	Votina Policv ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	Votina Policy Rec For	Vote Instruction For	Vote Against Momt No	Vote Against Policy No	Vote Against ISS No
Credo Technology Group Holding Ltd Issuer Name Gateley (Holdings) Pic Sabar Name Saba SPDR ETFE Europe I pic - SPDR S&P US Dividend Aristocrats UCITS ETF SSAA SPDR ETFE Europe I pic - SPDR S&P US Dividend Aristocrats UCITS ETF SSAA SPDR ETFE Europe I pic - SPDR S&P US Dividend Aristocrats UCITS ETF SSAA SPDR ETFE Europe I pic - SPDR S&P US Dividend Aristocrats UCITS ETF	17/10/2023 Meetino Date 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 17/10/2023 19/10/2023 19/10/2023	Cayman Islands Country Unilted Kingdom United Kingdom Country Ireland Ireland	Meetina Tve Annual	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 15 Proposal Number 1 2 3 3	Proopsal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Report Re-elect Nited Payme as Director Re-elect Nited Payme as Director Reapont MacInthyre Hudson LLP as Auditors Authorise Board of Ex Remuneration of Auditors Authorise Issue of Equity Without Pre-emptive Rights Authorise Issue of Equity Without Pre-emptive Rights Authorise Issue of Equity Without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity Without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity Without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Approve Matters Relating to the Relevant Dividends Approve Matters Relating to the Relevant Dividends Fronzeal Text Account Financial Statements and Statutory Reports and Review the Company's Affairs Ratify Emat & Young as Auditions	Proponent Mamit Ma	t Mamt Rec For	Votine Policy ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	Votine Policy Rac For	Vote Instruction For	Vote Against Momt No	Vote Against Policy No	Vote Against ISS No
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Issuer Name			Meeting Type		
SSGA SPDR ETFs Europe II Plc - SPDR Refinitiv Global Convertible Bond UCITS ETF	Meeting Date 19/10/2023	Ireland	Annual	Proposal Number	Accept Financial Statements and Statutory Reports and Review the Company's Affairs
SSGA SPDR ETFs Europe II Pic - SPDR Refinitiv Global Convertible Bond UCITS ETF	19/10/2023	Ireland	Annual	2	Ratify Ernst & Young as Auditors
SSGA SPDR ETFs Europe II Plc - SPDR Refinitiv Global Convertible Bond UCITS ETF	19/10/2023	Ireland	Annual	3	Authorise Board to Fix Remuneration of Auditors
Issuer Name	Meeting Date	Country	Meetina Type	Proposal Number	Proposal Text
Banco del Bajio SA, Institucion de Banca Multiple	25/10/2023	Mexico	Ordinary Shareholders	1	Approve Cash Dividends of MXN 1.35 Per Share
Banco del Bajio SA, Institucion de Banca Multiple	25/10/2023 Meeting Date	Mexico Country	Ordinary Shareholders Meeting Type	2 Proposal Number	Authorize Board to Ratify and Execute Approved Resolutions Proposal Text
AB SICAV I - American Growth Portfolio	26/10/2023	Luxemboura	Annual	1 Proposal Number	Receive Board's and Auditor's Reports
AB SICAV I - American Growth Portfolio	26/10/2023	Luxemboura	Annual	2	Approve Audited Annual Report for the Fund
AB SICAV I - American Growth Portfolio	26/10/2023	Luxembourg	Annual	3	Approve Discharge of Directors
AB SICAV I - American Growth Portfolio	26/10/2023	Luxemboura	Annual	4	Approve Remuneration of Directors
AB SICAV I - American Growth Portfolio	26/10/2023	Luxembourg	Annual	5	Elect Olivia Moessner, Susanne van Dootingh, Bertrand Reimmel, Vincent Noto and Silvio Cruz as Directors
AB SICAV I - American Growth Portfolio	26/10/2023	Luxemboura	Annual	6	Appoint Ernst & Young as Auditor
AB SICAV I - American Growth Portfolio Issuer Name	26/10/2023 Meeting Date	Luxembourg Country	Annual Meeting Type	7 Proposal Number	Transact Other Business (Non-Voting) Proposal Text
Axis Bank Limited	26/10/2023	India	Special Special	Proposal Number	Postal Ballot
Axis Bank Limited	26/10/2023	India	Special	1	Flect Mini Ipe as Director
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text
Brooks MacDonald Group Plc	26/10/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports
Brooks MacDonald Group Plc	26/10/2023	United Kingdom		2	Approve Final Dividend
Brooks MacDonald Group Plc	26/10/2023	United Kingdom		3	Approve Remuneration Report
Brooks MacDonald Group Pic	26/10/2023	United Kingdom	Annual	4 5	Re-elect Richard Price as Director
Brooks MacDonald Group Pic Brooks MacDonald Group Pic	26/10/2023 26/10/2023	United Kingdom United Kingdom	Annual	6	Re-elect Andrew Shepherd as Director Elect Andrea Montague as Director
Brooks MacDonald Group Pic	26/10/2023	United Kingdom	Annual Annual	7	Re-elect John Linwood as Director
Brooks MacDonald Group Pic	26/10/2023	United Kingdom		8	Re-elect Dagmar Kershaw as Director
Brooks MacDonald Group Plc	26/10/2023	United Kingdom		9	Re-elect Robert Burgess as Director
Brooks MacDonald Group Plc	26/10/2023	United Kingdom	Annual	10	Elect James Rawlingson as Director
Brooks MacDonald Group Plc	26/10/2023		Annual	11	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration
Brooks MacDonald Group Plc	26/10/2023		Annual	12	Authorise UK Political Donations and Expenditure
Brooks MacDonald Group Plc Brooks MacDonald Group Plc	26/10/2023 26/10/2023	United Kingdom United Kingdom		13 14	Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights
Brooks MacDonald Group Pic Brooks MacDonald Group Pic	26/10/2023	United Kingdom United Kingdom		15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment
Brooks MacDonald Group Pic	26/10/2023	United Kingdom		16	Authorise Market Purchase of Ordinary Shares
Brooks MacDonald Group Plc	26/10/2023	United Kingdom	Annual	17	Adopt New Articles of Association
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text
Mattioli Woods Plc	26/10/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports
Mattioli Woods Plc	26/10/2023		Annual	2	Approve Remuneration Report
Mattioli Woods Plc Mattioli Woods Plc	26/10/2023 26/10/2023	United Kingdom United Kingdom		3	Re-elect Anne Gunther as Director Re-elect Edward Knapp as Director
Mattioli Woods Pic Mattioli Woods Pic	26/10/2023	United Kingdom United Kingdom	Annual	4 5	Re-elect Edward Knapp as Director Re-elect Ian Mattioli as Director
Mattioli Woods Pic	26/10/2023	United Kingdom	Annual	6	Re-elect lain McKenzie as Director
Mattioli Woods Pic	26/10/2023	United Kingdom	Annual	7	Re-elect Martin Reason as Director
Mattioli Woods Plc	26/10/2023		Annual	8	Re-elect Ravi Tara as Director
Mattioli Woods Plc	26/10/2023	United Kingdom	Annual	9	Re-elect Michael Wright as Director
Mattioli Woods Plc	26/10/2023	United Kinadom		10	Reappoint Moore Kingston Smith LLP as Auditors
Mattioli Woods Pic Mattioli Woods Pic	26/10/2023 26/10/2023	United Kingdom United Kingdom	Annual Annual	11 12	Authorise Board to Fix Remuneration of Auditors Approve Final Dividend
Mattioli Woods Pic Mattioli Woods Pic	26/10/2023	United Kingdom United Kingdom	Annual	12	Approve Final Dividend Authorise Issue of Equity
Mattioli Woods Pic	26/10/2023	United Kingdom		14	Authorise Issue of Equity without Pre-emptive Rights
Mattioli Woods Pic	26/10/2023	United Kingdom		15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment
Mattioli Woods Plc	26/10/2023	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares
Issuer Name	26/10/2023 Meeting Date	United Kingdom Country	Annual Meeting Type		Authorise Market Purchase of Ordinary Shares Proposal Text
Issuer Name Reliance Industries Ltd.	26/10/2023 Meeting Date 26/10/2023	United Kingdom Country India	Annual Meeting Type Special	16	Authorise Market Purchase of Ordinary Shares Proposal Text Postal Ballot
Issuer Name Reliance Industries Ltd. Reliance Industries Ltd.	26/10/2023 Meeting Date 26/10/2023 26/10/2023	United Kingdom Country India India	Annual Meeting Type Special Special	16 Proposal Number	Authorise Market Purchase of Ordinary Shares Proposal Toxt Postal Ballot Elect Island
Issuer Name Reliance Industries Ltd. Reliance Industries Ltd. Reliance Industries Ltd.	26/10/2023 Meeting Date 26/10/2023 26/10/2023 26/10/2023	United Kingdom Country India India India	Annual Meeting Type Special Special Special	16 Proposal Number 1 2	Authorise Market Purchase of Ordinary Shares Proposal Text Postal Ballot Elect Isha M. Ambani as Director Elect Asha M. Ambani as Director
Issuer Name Reliance Industries Ltd.	26/10/2023 Meeting Date 26/10/2023 26/10/2023 26/10/2023 26/10/2023	United Kingdom Country India India India India	Annual Meeting Type Special Special Special Special	16 Proposal Number 1 2 3	Authorise Market Purchase of Ordinary Shares Proposal Text Postal Ballot Elect Isha M. Ambani as Director Elect Assah M. Ambani as Director Elect Assah M. Ambani as Director
Issuer Name Reliance Industries Ltd. Reliance Industries Ltd. Reliance Industries Ltd.	26/10/2023 Meeting Date 26/10/2023 26/10/2023 26/10/2023	United Kingdom Country India India India	Annual Meeting Type Special Special Special	16 Proposal Number 1 2	Authorise Market Purchase of Ordinary Shares Proposal Text Postal Ballot Elect Isha M. Ambani as Director Elect Asah M. Ambani as Director Elect Anant M. Ambani as Director Proposal Text
Issuer Name Reliance Industries Ltd. Resuer Name	26/10/2023 Meeting Date 26/10/2023 26/10/2023 26/10/2023 26/10/2023 Meeting Date 26/10/2023	United Kingdom Country India India India India Country	Annual Meeting Type Special Special Special Special Meeting Type Annual	16 Proposal Number 1 2 3 Proposal Number	Authorise Market Purchase of Ordinary Shares Proposal Text Postal Ballot Elect Isha M. Ambani as Director Elect Alash M. Ambani as Director Elect Alash M. Ambani as Director Elect Anash M. Ambani as Director Elect Minch Mill English Director Elect Simon Willim (Bill English bar Director
Issuer Name Reliance Industries Ltd. Issuer Name Wesfarmers Limited Wesfarmers Limited Wesfarmers Limited Wesfarmers Limited	26/10/2023 Meeting Date 26/10/2023 26/10/2023 26/10/2023 Meeting Date 26/10/2023 26/10/2023 26/10/2023 26/10/2023	United Kingdom Country India India India India Country Australia Australia	Annual Meeting Type Special Special Special Special Meeting Type Annual Annual Annual	16 Proposal Number 1 2 3 Proposal Number 2a 2b 2c	Authorise Market Purchase of Ordinary Shares Proposal Text Postal Ballot Elect Isha M. Ambani as Director Elect Asash M. Ambani as Director Elect Asash M. Ambani as Director Proosal Text Elect Annath M. Ambani as Director Proosal Text Elect Michael Alfred Chaney as Director Elect Simon William (Bill Endish as Director Elect Simon William (Bill Endish as Director
Issuer Name Reliance Industries Ltd. Resuer Name Wesfarmers Limited Wesfarmers Limited Wesfarmers Limited Wesfarmers Limited Wesfarmers Limited	26/10/2023 Meeting Date 26/10/2023 26/10/2023 26/10/2023 26/10/2023 Meeting Date 26/10/2023 26/10/2023 26/10/2023 26/10/2023	United Kingdom Country India India India India Country Australia Australia Australia	Annual Meeting Type Special Special Special Special Special Annual Annual Annual Annual	16 Proposal Number 1 2 3 Proposal Number 2a 2b	Authorise Market Purchase of Ordinary Shares Proposal Text Postal Ballot Elect Isha M. Ambani as Director Elect Asash M. Ambani as Director Elect Asash M. Ambani as Director Fleet Anash M. Ambani as Director Fleet Anash M. Ambani as Director Frousal Text Fleet Anant M. Ambani as Director Frousal Text Fleet Anant M. Ambani as Director Fleet Alan John Carasherg as Director Elect Alan John Cransherg as Director Fleet Alan John Cransherg as Director Fleet Alan John Cransherg as Director Approve Remuneration Report
Issuer Name Reliance Industries Ltd. Resuer Name Wesfarmers Limited Wesfarmers Limited Wesfarmers Limited Wesfarmers Limited Wesfarmers Limited	26/10/2023 Meeting Date 26/10/2023 26/10/2023 26/10/2023 26/10/2023 Meeting Date 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023	United Kingdom Country India India India India Country Australia Australia Australia Australia	Annual Meeting Type Special Special Special Special Special Appeal Amnual Annual Annual Annual Annual	16 Proposal Number 1 2 3 Proposal Number 2a 2b 2c 3 4	Authorise Market Purchase of Ordinary Shares Proposal Text Postal Ballot Elect Isha M. Ambani as Director Elect Askash M. Ambani as Director Elect Ansah M. Ambani as Director Proposal Text Elect Annam M. Ambani as Director Proposal Text Elect Minchael Alfred Chaney as Director Elect Simon William (Bill Endish as Director Elect Simon William (Bill Endish as Director Approve Remuneration Report Approve Grant of KEEPP Deferred Shares and KEEPP Performance Shares to Robert Scott
Issuer Name Reliance Industries Ltd. Resuer Name Wesfarmers Limited Wesfarmers Limited Wesfarmers Limited Wesfarmers Limited Wesfarmers Limited Wesfarmers Limited Resuer Name Resuer Name Resuer Name Resuer Name Resuer Name	26/10/2023 Meeting Date 26/10/2023 26/10/2023 26/10/2023 Meetina Date 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 Meetina Date	United Kingdom Country India India India India India Country Australia Australia Australia Australia Country	Annual Meeting Type Special Special Special Special Special Meeting Type Annual Annual Annual Annual Annual Annual Annual	16 Proposal Number 1 2 3 Proposal Number 2a 2b 2c	Authorise Market Purchase of Ordinary Shares Proposal Text Postal Ballot Elect Isha M. Ambani as Director Elect Askash M. Ambani as Director Elect Askash M. Ambani as Director Elect Ansah M. Ambani as Director Proposal Text Elect Market M. Ambani as Director Elect Market M. Allred Chaney as Director Elect Michael Allred Chaney as Director Elect Market Allred Chane (Bit English as Director Elect Allan John Cransberg as Director Elect Allan John Cransberg as Director Elect Allan John Cransberg as Director Approve Grant of KEEPP Deferred Shares and KEEPP Performance Shares to Robert Scott. Proposal Text **Toposal Text**
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Issuer Name Reliance Industries Ltd. Resuer Name Wesfarmers Limited Wesfarmers Limited Wesfarmers Limited Wesfarmers Limited Wesfarmers Limited Wesfarmers Limited Resuer Name AutoStore Holdings Ltd. AutoStore Holdings Ltd. AutoStore Holdings Ltd.	26/10/2023 Meeting Date 26/10/2023 26/10/2023 26/10/2023 26/10/2023 Meetina Date 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 Meetina Date 27/10/2023 27/10/2023	United Kingdom Country India India India India India India Country Australia Australia Australia Australia Country Bermuda Bermuda	Annual Meeting Type Special Special Special Special Special Meeting Type Annual Annual Annual Annual Annual Annual Special Special Special Special	16 Proposal Number 1 2 3 Proposal Number 2a 2b 2c 3 4	Authorise Market Purchase of Ordinary Shares Proposal Text Postal Ballot Elect Isha M. Ambani as Director Elect Askash M. Ambani as Director Elect Askash M. Ambani as Director Flock Anna M. Ambani as Director Froosal Text Elect Manufa M. English as Director Elect Simon William (Bill English as Director Elect Simon William (Bill English as Director Elect Simon William (Bill English as Director Elect Alan John Oransberg as Director Approve Grant of KEEPP Deferred Shares and KEEPP Performance Shares to Robert Scott Procosal Text Elect Chairman of Meeting Designate Inspector(s) of Minutes of Meeting
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Issuer Name Reliance Industries Ltd. Issuer Name Wesfarmers Limited Wesfarmers Limited Wesfarmers Limited Wesfarmers Limited Wesfarmers Limited AutoStore Holdings Ltd.	26/10/2023 Meeting Date 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 27/10/2023 27/10/2023 27/10/2023 27/10/2023	United Kingdom Country India India India India India India India Australia Australia Australia Australia Bermuda Bermuda Bermuda Bermuda Bermuda	Annual Special Special Special Special Special Special Special Annual Annual Annual Annual Annual Special Special Special Special Special Special Special Special Special	16 Proposal Number 1 2 3 Proposal Number 2a 2b 2c 3 4 Proposal Number 1 2 3 4 4 5	Authorise Market Purchase of Ordinary Shares Proposal Text Elect Isha M. Ambani as Director Elect Askash M. Ambani as Director Elect Ansakh M. Ambani as Director Elect Ansakh M. Ambani as Director Proposal Text Elect Annam M. Ambani as Director Elect Simon William (Bill Endish as Director Elect Simon William (Bill Endish as Director Elect Almon Abor Carasherg as Director Approve Remuneration Report Approve Remuneration Report Approve Remuneration Report Elect Chairman of Meeting Designate Inspector(s) of Minutes of Meeting Approve Notice of Meeting and Agenda Reelect Hege Skryseth and Viveka Ekberg as Directors: Elect Kjersti Wilklund as New Director Approve Remuneration of Directors, Approve Memoration of Chair of the Audit Committee
Issuer Name Reliance Industries Ltd. Resuer Name Wesfarmers Limited Wesfarmers Limited Wesfarmers Limited Wesfarmers Limited Wesfarmers Limited Wesfarmers Limited Aufostroe Holdinas Ltd. AutoStore Holdinas Ltd. Assuer Name	26/10/2023 Meeting Date 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 27/10/2023 27/10/2023 27/10/2023 27/10/2023 27/10/2023 27/10/2023 27/10/2023	United Kingdom Country India India India India India India Australia Australia Australia Australia Country Bermuda Bermuda Bermuda Bermuda Bermuda Bermuda Bermuda	Annual Meetina Type Special Special Special Special Special Meetina Type Annual Annual Annual Annual Annual Special	16 Proposal Number 1 2 3 Proposal Number 2a 2b 2c 3 4 Proposal Number 1	Authorise Market Purchase of Ordinary Shares Proposal Text Elect Isha M. Ambani as Director Elect Ashash M. Ambani as Director Elect Ashash M. Ambani as Director Elect Anan M. Ambani as Director Froosal Text Elect Anan M. Ambani as Director Froosal Text Elect Marcha M. Canaberia as Director Elect Simon William (Bill) Endish as Director Elect Simon William (Bill) Endish as Director Elect Alan John Canaberia as Director Approve Remuneration factor Approve Marcha M. Elect Potented Shares and KEEPP Performance Shares to Robert Scott Elect Chairman of Meeting Designate Inspectorics of Minutes of Meeting Approve Notice of Meeting and Agenda Realect Hoes Ekhora as Directors; Elect Kierst Wikkund as New Director Approve Remuneration of Directors; Approve Remuneration of Chair of the Audit Committee Proposal Text
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Issuer Name Reliance Industries Ltd. Wesfarmers Limited Wesfarmers Limited Wesfarmers Limited Wesfarmers Limited Wesfarmers Limited Resuer Name AutoStore Holdings Ltd.	26/10/2023 Meeting Date 26/10/2023 26/10/2023 26/10/2023 26/10/2023 Meeting Date 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 27/10/2023 27/10/2023 27/10/2023 27/10/2023 27/10/2023 27/10/2023 27/10/2023 27/10/2023 27/10/2023	United Kingdom Country India India India India India India Australia Australia Australia Australia Bermuda	Annual Special Special Special Special Special Special Special Special Annual Annual Annual Annual Annual Special	16 Proposal Number 1 2 3 3 Proposal Number 2a 2b 2c 3 4 Proposal Number 1 2 3 4 5 Proposal Number 1 2	Authorise Market Purchase of Ordinary Shares Proposal Text Elect Isha M. Ambani as Director Elect Askash M. Ambani as Director Elect Askash M. Ambani as Director Elect Anan M. Ambani as Director Froosal Text Elect Anan M. Ambani as Director Elect Simon William (Bill) Endish as Director Elect Simon William (Bill) Endish as Director Elect Simon William (Bill) Endish as Director Elect Alan John Charsberg as Director Approve Remuneration Report Approve Grant of KEEPP Defarred Shares and KEEPP Performance Shares to Robert Scott Proosal Text Elect Alan John Charsberg as Directors; Elect Kiersti Wikfund as New Director Approve Notics of Meeting and Agenda Realect Holes Skroyshel and Veles Exberg as Directors; Elect Kiersti Wikfund as New Director Approve Remuneration of Directors; Approve Remuneration of Chair of the Audit Committee Proosal Text Elect Chariman of Meeting Designate Inspector(s) of Minutes of Meeting Designate Inspector(s) of Minutes of Meeting
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Issuer Name Reliance Industries Ltd. Issuer Name Wesfarmers Limited Aufostroe Holdings Ltd. AutoStoroe Holdings Ltd.	26/10/2023 Meeting Date 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 Meeting Date 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 27/10/2023 27/10/2023 27/10/2023 27/10/2023 27/10/2023 27/10/2023 27/10/2023 27/10/2023 27/10/2023 27/10/2023 27/10/2023 27/10/2023 27/10/2023 27/10/2023 27/10/2023	United Kingdom Country India India India India India India India India Australia Australia Australia Australia Bermuda	Annual Special Special Special Special Special Special Special Meetino Tve Annual Annual Annual Annual Special	16 Proposal Number 1 2 3 3 Proposal Number 2a 2b 2c 3 4 Proposal Number 1 2 3 4 5 Proposal Number 1 2	Authorise Market Purchase of Ordinary Shares Proposal Text Elect Isha M. Ambani as Director Elect Askash M. Ambani as Director Elect Askash M. Ambani as Director Elect Anan M. Ambani as Director Froosal Text Elect Anan M. Ambani as Director Elect Marchael Affer Chaney as Director Elect Minom William (Bill) Endish as Director Elect Simon William (Bill) Endish as Director Elect Allan John Carasberg as Director Elect Allan John Carasberg as Director Elect Allan John Carasberg as Director Approve Remuneration Report Approve Grant of KEEPP Deferred Shares and KEEPP Performance Shares to Robert Scott Proposal Text Elect Chairman of Meeting Designate Inspector(s) of Minutes of Meeting Designate Inspector(s) of Minutes of Meeting Realect Hoes Stroyath and Viewels Echtery as Directors: Elect Kiersti Wikfund as New Director Approve Remuneration of Directors, Approve Remuneration of Chair of the Audit Committee Proposal Text Elect Chairman of Meeting Designate Inspector(s) of Minutes of Meeting Approve Notice of Meeting and Agenda Regiect Hoes Skrysketh and Viewels Ekthery as Directors; Elect Kiersti Wikfund as New Director Approve Notice of Meeting and Agenda Regiect Hoes Skrysketh and Viewels Ekthery as Directors; Elect Kiersti Wikfund as New Director
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Issuer Name Reliance Industries Ltd. Wesfarmers Limited Wesfarmers Limited Wesfarmers Limited Wesfarmers Limited Reliance Industries Reliance	26/10/2023 Meeting Date 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 27/10/2023 27/10/2023 27/10/2023 27/10/2023 27/10/2023 27/10/2023 27/10/2023 27/10/2023 27/10/2023 27/10/2023 27/10/2023 27/10/2023 27/10/2023 27/10/2023 27/10/2023	United Kinadom Country India I	Annual Meetina Type Special Special Special Special Special Meetina Type Annual Annual Annual Annual Annual Special Sp	16 Proposal Number 1 2 3 Procosal Number 22 20 22 23 4 Procosal Number 1 2 3 4 5 Proposal Number 1 2 3 4 5 5 Proposal Number	Authorise Market Purchase of Ordinary Shares Proposal Text Elect Isha M. Ambani as Director Elect Askash M. Ambani as Director Elect Askash M. Ambani as Director Elect Anan M. Ambani as Director Froosal Text Elect Anan M. Ambani as Director Elect Anan M. Ambani as Director Elect Anan M. Ambani as Director Elect Marchael Ford Endish as Director Elect Minom William (Bill) Endish as Director Elect Allan John Carasberg as Director Elect Allan John Carasberg as Director Elect Allan John Carasberg as Director Approve Remuneration Report Approve Remuneration Report Elect Chairman of Meeting Designate Inspector(s) of Minutes of Meeting Approve Notice of Meeting and Agentia Realect Heap Skryseth and Viveka Elcherg as Directors; Elect Kjersti Wiklund as New Director Realect Heap Skryseth and Viveka Elcherg as Directors; Elect Kjersti Wiklund as New Director Elect Chairman of Meeting Designate Inspector(s) of Minutes of Meeting Approve Notice of Meeting and Agentia Realect Heap Skryseth and Viveka Elcherg as Directors; Elect Kjersti Wiklund as New Director Approve Remuneration of Directors; Approve Remuneration of Chair of the Audit Committee Proposal Text Cordinary Business Authorizes Share Regurchase Program
Issuer Name Reliance Industries Ltd. Issuer Name Wesfarmers Limited Wesfarmers Limited Wesfarmers Limited Wesfarmers Limited Wesfarmers Limited Wesfarmers Limited Resuer Name AutoStore Holdings Ltd. Issuer Name Indicated Stop Ltd. Issuer Name Indicated Stop Ltd. Issuer Name Indicated Stop Ltd. Indicated Stop Ltd	26/10/2023 Meeting Date 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 27/10/2023	United Kinadom Country India I	Annual Meetina Type Special Special Special Special Special Meetina Type Annual Annual Annual Annual Annual Special Sp	16 Proposal Number 1 2 3 Procosal Number 22 20 22 23 4 Procosal Number 1 2 3 4 5 Proposal Number 1 2 3 4 5 5 Proposal Number	Authorise Market Purchase of Ordinary Shares Proposal Text Bett Isha M. Ambani as Director Elect Isha M. Ambani as Director Elect Isha M. Ambani as Director Elect Anan M. Ambani as Director Elect Anan M. Ambani as Director Frousal Text Elect Market M. Ambani as Director Elect Simon William (Bill English as Director Elect Simon William (Bill English as Director Approve Romani Ambani as Director Approve Grant of KEEPP Deferred Shares and KEEPP Performance Shares to Robert Scott Proosal Text Elect Chairman of Meeting Select Hoes Exception (Broghout All Committee Proposal Text Elect Chairman of Meeting Approve Romani Ambani Amba
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Mamit Momt Momt Momt Momt Momt Momt Momt Mom	For Mamt Rec For For For Momt Rec For	ISS Votina Policy Liontrust Liontrus	For Voting Policy Rec For	For Vote Instruction For	No Vote Against Mgmt No No No Vote Against Momt No	No Vote Against Policy No	No Vote Against ISS No No No Vote Against ISS No No No Vote Against ISS No
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Mamit Momt Momt Momt Momt Momt Momt Momt Mom	For Mamt Rec For For For For Momt Rec For	ISS Votina Policy Liontrust Liontrus	For Voting Policy Rec For	For Vote Instruction For	No Vote Against Mamt No No No Vote Against Mamt No	No Vote Against Policy No	No Vote Against ISS No No No No Vote Against ISS No No No No Vote Against ISS No
Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For Mamt Rec For	ISS Votina Policy Liontrust Clobal Fundamental Team Global Fundamental Team Glob	For Voting Policy Rec For	For Vote Instruction For	No Vote Against Mamt No	No Vote Against Policy No	No Vote Against ISS No
Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For Mamt Rec For	ISS Votina Policy Liontrust Liontrus	For Voting Policy Rec For	For Vote Instruction For	No Vote Against Mgmt No No No Vote Against Momt No No No Vote Against Mgmt No	No Vote Against Policy No	No Vote Against ISS No No No
Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For Mgmt Rec For	ISS Votina Policy Liontrust Liontrus	For Voting Policy Rec For	For Vote Instruction For	No Vote Against Mgmt No	No Vote Against Policy No	No Vote Against ISS No
Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For Mamt Rec For	ISS Votina Policy Lontrust Liontrust	For Voting Policy Rec For	For Vote Instruction For	No Vote Against Mgmt No No No Vote Against Momt No No No Vote Against Mgmt No	No Vote Against Policy No	No Vote Against ISS No No No
Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For Mgmt Rec For	ISS Votina Policy Liontrust Liontrus	For Voting Policy Rec For	For Vote Instruction For	No Vote Against Mgmt No	No Vote Against Policy No	No Vote Against ISS No
Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For Mamt Rec For	ISS Votina Policy Liontrust Liontrus	For Voting Policy Rec For	For Vote Instruction For	No Vote Against Mgmt No	No Vote Against Policy No	No Vote Against ISS No

Mediobanca Banca di Credito Finanziario SpA		Italy	Annual/Special	5a	Approve Remuneration Policy			Liontrust	For	For	No	No	No
Mediobanca Banca di Credito Finanziario SpA		Italy	Annual/Special	5b	Approve Second Section of the Remuneration Report						No	No	No
Mediobanca Banca di Credito Finanziario SpA			Annual/Special	5c	Approve Annual Performance Share Scheme						No	140	No No
Mediobanca Banca di Credito Finanziario SpA Mediobanca Banca di Credito Finanziario SpA			Annual/Special Annual/Special	5d 5e	Approve Long-Term Incentive Plan 2023-2026 Approve Employee Share Ownership and Co-investment Plan 2023-2026			Liontrust Liontrust			No No	No No	No No
Mediobanca Banca di Credito Finanziario SpA			Annual/Special	36	Extraordinary Business	Mamt	1 01	Liontrust	101	101	140	140	140
Mediobanca Banca di Credito Finanziario SpA			Annual/Special	1	Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 4		For	Liontrust	For	For	No	No	No
Mediobanca Banca di Credito Finanziario SpA			Annual/Special	2	Authorize Board to Increase Capital to Service Long-Term Incentive Plan 2023-2026			Liontrust			No	No	No
Mediobanca Banca di Credito Finanziario SpA Mediobanca Banca di Credito Finanziario SpA			Annual/Special	3	Authorize Board to Increase Capital to Service Employee Share Ownership Plan 2023-2026 Amend Company Bylaws Re: Article 33			Liontrust			No	No	No
Mediobanca Banca di Credito Finanziario SDA Issuer Name	Meeting Date	Italy	Annual/Special Meeting Type	4 Proposal Number	Proposal Text	Mamt Proponent		Voting Policy			No Vote Against Mamt	Vote Against Policy	No Voto Against ISS
Crimson Tide Plc	31/10/2023	United Kinadom	Special	1	Approve Share Consolidation		For	ISS	For	For	No.	No.	No.
Issuer Name	Meeting Date	Country		Proposal Number				Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Macrotech Developers Ltd.		India	Special		Postal Ballot	Mamt		Liontrust					
Macrotech Developers Ltd.		India	Special	_1	Amend Articles of Association - Board Related			Liontrust	For	For	No	No	No
Issuer Name ThomasLloyd Energy Impact Trust plc	Meeting Date 31/10/2023	United Kingdom	Meeting Type Special	Proposal Number	Approve Changes to the Investment Policy	Proponent Mgmt	For	Votina Policv Liontrust	Votina Policy Rec	Vote Instruction	Vote Against Mamt	Vote Against Policy	Vote Against ISS
Issuer Name		Country		Proposal Number	Pronosal Text		Mamt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mamt	Vote Against Policy	Vote Against ISS
BHP Group Limited	01/11/2023	Australia	Annual	2	Elect Xiaogun Clever as Director	Mgmt	For	Liontrust			No	No	No
BHP Group Limited			Annual	3	Elect Ian Cockerill as Director	Mgmt		Liontrust		For	No	No	No
BHP Group Limited BHP Group Limited		Australia Australia	Annual Annual	4	Elect Gary Goldberg as Director Elect Michelle Hinchliffe as Director	Mgmt Mgmt	For For	Liontrust Liontrust	For For	For For	No No	No No	No No
BHP Group Limited			Annual	6	Elect Ken MacKenzie as Director	Mamt		Liontrust			No.	140	No.
BHP Group Limited	01/11/2023		Annual	7	Elect Christine O'Reilly as Director	Mgmt Mgmt		Liontrust		For	No	No	No
BHP Group Limited			Annual	8	Elect Catherine Tanna as Director	Mamt	For	Liontrust			No	No	No
BHP Group Limited		Australia	Annual	9	Elect Dion Weisler as Director	Mgmt	For	Liontrust	For		No	No	No
BHP Group Limited BHP Group Limited			Annual Annual	10	Approve Remuneration Report Approve Grant of Awards to Mike Henry		For For	Liontrust			No No		No No
BHP Group Limited			Annual	12	Approve Grant of Awards to Mike Herify Approve Renewal of Potential Leaving Entitlements	Mamt		Liontrust			No.	No.	No.
Issuer Name	Meeting Date			Proposal Number				Voting Policy			Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Domino's Pizza Enterprises Limited	01/11/2023	Australia	Annual	1	Approve Remuneration Report	Mgmt	None	Liontrust	For	For	No	No	No
Domino's Pizza Enterprises Limited			Annual	2	Elect Grant Bryce Bourke as Director			Liontrust			Yes	No	No
Domino's Pizza Enterprises Limited Domino's Pizza Enterprises Limited			Annual Annual	3	Approve Grant of a Right to Don Meij in Respect of the FY24 STI Approve Grant of Performance Rights to Don Meij in Respect of the FY24 LTI	Mgmt Mgmt		Liontrust Liontrust			No No	No No	No No
Issuer Name				Proposal Number				Voting Policy				Vote Against Policy	Vote Against ISS
Frontier Developments Plc	01/11/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No Asserted Highlit	No Assumet Folicy	No.
Frontier Developments Plc	01/11/2023	United Kingdom		2	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Frontier Developments Plc		United Kingdom		3	Authorise Board to Fix Remuneration of Auditors	Mgmt		ISS			No		No
Frontier Developments Plc Frontier Developments Plc		United Kinadom United Kinadom		4	Re-elect David Braben as Director Re-elect David Wilton as Director			ISS ISS			No No		No No
Frontier Developments Pic Frontier Developments Pic		United Kingdom		6	Re-elect David Wilton as Director Re-elect Jonathan Watts as Director	Mamt	For	ISS			No No	NO No	NO No
Frontier Developments Plc		United Kingdom		7	Re-elect Alexander Bevis as Director	Mgmt	For	ISS			No	No	No
Frontier Developments Plc		United Kinadom		8	Re-elect James Dixon as Director	Mamt	For	ISS			No	No	No
Frontier Developments Plc		United Kingdom		9	Re-elect Ilse Howling as Director	Mgmt	For	ISS			No	No	No
Frontier Developments Plc		United Kinadom		10	Re-elect James Mitchell as Director	Mamt	For	ISS			No	No	No
Frontier Developments Plc Frontier Developments Plc		United Kingdom United Kingdom		11	Re-elect David Walsh as Director Elect Leslie-Ann Reed as Director			ISS ISS			Yes No	No No	No No
Frontier Developments Plc		United Kingdom		13	Authorise Issue of Equity	Mamt		ISS			No.	No.	No.
Frontier Developments Plc	01/11/2023	United Kingdom		14	Authorise Issue of Equity without Pre-emptive Rights			ISS	For	For	No	No	No
Frontier Developments Plc		United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment		For	ISS			No	No	No
Frontier Developments Plc	01/11/2023	United Kingdom	Annual	_ 16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For		No	No	No
Issuer Name Instem Pic		Country United Kingdom	Meeting Type	Proposal Number	Proposal Text This is a Second Call Meeting Originally Held on 19 October 2023	Proponent Mamt	Mgmt Rec	Voting Policy ISS	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Instem Pic		United Kingdom		1	Approve Matters Relating to the Recommended Cash Offer for Instempts by Ichor Management Limited		For	ISS	For	Against	Yes	Yes	Yes
Issuer Name	Meeting Date	Country	Meetina Type	Proposal Number	Proposal Text	Proponent	Mamt Rec	Votina Policy	Votina Policy Rec	Vote Instruction	Vote Against Mamt	Vote Against Policy	Vote Against ISS
Instem Pic		United Kingdom			This is a Second Call Meeting Originally Held on 19 October 2023	Mgmt		ISS					
Instem Pic	02/11/2023	United Kingdom	Court		Court Meeting	Mgmt	_	ISS ISS	_				.,
Instem Pic Instem Pic	02/11/2023 02/11/2023	United Kingdom United Kingdom	Court Court	1	Court Meeting Approve Scheme of Arrangement	Mgmt Mgmt		ISS ISS ISS		Against	Yes	Yes	Yes
Instem Pic Instem Pic Issuer Name	02/11/2023 02/11/2023 Meeting Date	United Kingdom United Kingdom Country	Court Court Meeting Type	1 Proposal Number	Court Meeting Approve Scheme of Arrangement Proposal Text	Mgmt Mgmt Proponent	Mamt Rec	Votina Policy	Votina Policy Rec	Vote Instruction		Yes Vote Against Policy	Yes Vote Against ISS
Instem Pic Instem Pic Issuer Name Dufry AG Dufry AG	02/11/2023 02/11/2023 Meeting Date 03/11/2023 03/11/2023	United Kingdom United Kingdom Country	Court Court Meetina Type Extraordinary Shareholders Extraordinary Shareholders	1 2	Court Meeting Approve Scheme of Arrangement Proosal Text Change Company Name to Avolta AG Transact Other Business (Volina)	Mgmt Mgmt Proponent Mgmt Mgmt	Mamt Rec For For	Voting Policy Global Fundamental Team Global Fundamental Team	Votina Policy Rec For Against	Vote Instruction For Against	No Yes	No No	No No
Instem Pic Instem Pic Issuer Name Dufry AG Dufry AG Issuer Name	02/11/2023 02/11/2023 Meeting Date 03/11/2023 03/11/2023 Meeting Date	United Kingdom United Kingdom Country Switzerland Switzerland Country	Court Court Meetina Type Extraordinary Shareholders Extraordinary Shareholders Meeting Type	1 Proposal Number 1 2 Proposal Number	Court Meeting Approve Scheme of Arrangement Proosal Text Change Company Name to Avolta AG Transact Other Business (Votinq) Proposal Text Proposal Text Proposal Text	Mgmt Mgmt Proponent Mgmt Mgmt Proponent	Mamt Rec For For	Votina Policv Global Fundamental Team Global Fundamental Team Voting Policy	Votina Policy Rec For Against	Vote Instruction For Against	No Yes		No No
Instem Pic Instem Pic Issuer Name Dufry AG Dufry AG Issuer Name Abcan Pic	02/11/2023 02/11/2023 Meeting Date 03/11/2023 03/11/2023 Meeting Date 06/11/2023	United Kingdom United Kingdom Countrv Switzerland Switzerland Country United Kingdom	Court Court Meetina Type Extraordinary Shareholders Extraordinary Shareholders Meeting Type Proxy Contest	1 2	Court Meeting Approve Scheme of Arrangement Proposal Text Change Company Name to Avolta AG Transact Other Business (Voting) Proposal Text Meeting for ADR Holders	Mgmt Mgmt Proponent Mgmt Mgmt Proponent Mgmt Proponent Mgmt	Mamt Rec For For	Votina Policv Global Fundamental Team Global Fundamental Team Voting Policy Liontrust	Votina Policy Rec For Against	Vote Instruction For Against	No Yes	No No	No No
Instem Pic Instem Pic Issuer Name Dufry AG Dufry AG Issuer Name Abcam Pic Abcam Pic	02/11/2023 02/11/2023 Meeting Date 03/11/2023 03/11/2023 Meeting Date 06/11/2023	United Kingdom United Kingdom Countrv Switzerland Switzerland Country United Kingdom United Kingdom	Court Court Meetina Tvpe Extraordinary Shareholders Extraordinary Shareholders Meeting Type Proxy Contest Proxy Contest	1 2	Court Meeting Approve Scheme of Arrangement Proosal Text Change Company Name to Avolta AG Transact Other Business (Volting) Proposal Text Meeting for ADR Holders Menagement Proy (Blue Proxy Card)	Mgmt Mgmt Proponent Mgmt Mgmt Proponent Mgmt Proponent Mgmt Mgmt Mgmt	Mamt Rec For For Mgmt Rec	Votina Policv Global Fundamental Team Global Fundamental Team Voting Policy Liontrust Liontrust	Votina Policy Rec For Against	Vote Instruction For Against	No Yes	No No	No No
Instem Pic Instem Pic Issuer Name Dufry AG Dufry AG Issuer Name Abcan Pic	02/11/2023 02/11/2023 Meeting Date 03/11/2023 03/11/2023 Meeting Date 06/11/2023 06/11/2023	United Kingdom United Kingdom Countrv Switzerland Switzerland Country United Kingdom	Court Meetina Tvoe Extraordinary Shareholders Extraordinary Shareholders Meeting Type Proxy Contest Proxy Contest Proxy Contest Proxy Contest	1 2	Court Meeting Approve Scheme of Arrangement Proposal Text Change Company Name to Avolta AG Transact Other Business (Voting) Proposal Text Meeting for ADR Holders	Mgmt Mgmt Proponent Mgmt Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mamt Rec For For Mgmt Rec	Votina Policv Global Fundamental Team Global Fundamental Team Voting Policy Liontrust	Voting Policy Rec For Against Voting Policy Rec	Vote Instruction For Against Vote Instruction	No Yes	No No Vote Against Policy	No No
Instem Pic Instem Pic Issuer Name Dufry AG Dufry AG Basuer Name ABAGE AB	02/11/2023 02/11/2023 Meetina Date 03/11/2023 03/11/2023 Meeting Date 06/11/2023 06/11/2023 06/11/2023 06/11/2023	United Kingdom United Kingdom Country Switzerland Switzerland Country United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom	Court Court Meetina Tvue Extraordinary Shareholders Extraordinary Shareholders Meeting Type Proxy Contest Proxy Contest Proxy Contest Proxy Contest Proxy Contest	1 2	Court Meeting Approach Scheme of Arrangement Processal Text Processal Text Change Company Name to Avolta AG Transact Other Business (Volinc) Processal Text Managament Proxy (Blue Proxy Card) Court Meeting Agenda Approxe Scheme of Arrangement Special Meeting Agenda	Mgmt Mgmt Proponent Mgmt Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mamt Rec For For Mgmt Rec	Votina Policv Global Fundamental Team Global Fundamental Team Votina Policv Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Votina Policy Rec For Against Voting Policy Rec	Vote Instruction For Against Vote Instruction Do Not Vote	No Yes Vote Against Mgmt	No No Vote Against Policy	No No Vote Against ISS
Instem Pic Instem Pic Issuer Name Dufry AG Dufry AG Suer Name Abcam Pic	02/11/2023 02/11/2023 Meetina Date 03/11/2023 03/11/2023 Meeting Date 06/11/2023 06/11/2023 06/11/2023 06/11/2023 06/11/2023	United Kingdom United Kingdom Country Switzerland Switzerland Country United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom	Court Court Meetina Tvpe Extraordinary Shareholders Extraordinary Shareholders Meeting Tvpe Proxy Contest	1 2	Court Meetinq Approve Scheme of Arrangement Proosal Text Change Company Name to Avolta AG Transact Other Business (Votinc) Proosal Text Meeting for ADR Holders Menagement Proxy (Blue Proxy Card) Court Meeting Agenda Approve Scheme of Arrangement Special Meeting Agenda Approve Scheme of Arrangement Special Meeting Agenda	Mgmt Mgmt Proponent Mgmt Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mamt Rec For For Mgmt Rec	Votina Policy Global Fundamental Team Global Fundamental Team Votina Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Votina Policy Rec For Against Voting Policy Rec	Vote Instruction For Against Vote Instruction Do Not Vote	No Yes Vote Against Mgmt	No No Vote Against Policy	No No Vote Against ISS
Instem Pic Instem Pic Issuer Name Dufry AG Dufry AG Basuer Name Abcam Pic	02/11/2023 Meetina Date 03/11/2023 Meeting Date 03/11/2023 Meeting Date 06/11/2023 06/11/2023 06/11/2023 06/11/2023 06/11/2023 06/11/2023	United Kingdom United Kingdom Country Switzerland Switzerland Country United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom	Court Meetina Tvoe Estraordinary Shareholders Estraordinary Shareholders Meeting Type Proxy Contest	1 2	Court Meetina Approve Scheme of Arrangement Proosal Text Change Company Name to Avolta AG Transact Other Business (Votinc) Proposal Text Weeting for ADR Holders Meeting for ADR Holders Menagement Proxy (Blue Proxy Card) Approve Scheme of Arrangement Special Meeting Agenda Approve Scheme of Arrangement Special Meeting Agenda Approve Scheme of Arrangement Dissident Proxy (White Proxy Card)	Mamt Mamt Proponent Mamt Mamt Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	Mamt Rec For For Mgmt Rec For	Votina Policy Global Fundamental Team Global Fundamental Team Global Fundamental Team Votina Policy Liontrust	Votina Policy Rec For Against Voting Policy Rec Refer	Vote Instruction For Against Vote Instruction Do Not Vote Do Not Vote	No Yes Vote Against Mgmt	No No Vote Against Policy	No No Vote Against ISS
Instem Pic Instem Pic Issuer Name Dufry AG Dufry AG Suer Name Abcam Pic	02/11/2023 02/11/2023 Meetina Date 03/11/2023 Meeting Date 06/11/2023 06/11/2023 06/11/2023 06/11/2023 06/11/2023 06/11/2023 06/11/2023 06/11/2023 06/11/2023	United Kingdom Country Switzerland Switzerland Switzerland Country United Kingdom	Court Court Meetina Tvoe Extraordinary Shareholders Extraordinary Shareholders Meetina Type Proxy Contest	1 2 Proposal Number 1 2	Court Meetinq Approve Scheme of Arrangement Proosal Text Change Company Name to Avolta AG Transact Other Business (Volinq) Proposal Text Meeting for ADR Holders Menagement Provy (Blue Proxy Card) Court Meeting Agenda Approve Scheme of Arrangement Special Meeting Agenda Approve Scheme of Arrangement Dissident Proxy (White Proxy Card) Dissident Proxy (White Proxy Card) Dissident Proxy (White Proxy Card) Approve Scheme of Arrangement	Mamt Mamt Proponent Mamt Mamt Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	Mamt Rec For For Mgmt Rec For For	Votina Policy Global Fundamental Team Global Fundamental Team Votina Policy Liontrust	Votina Policy Rec For Against Voting Policy Rec Refer Refer	Vote Instruction For Against Vote Instruction Do Not Vote Do Not Vote For	No Yes Vote Against Mgmt No No Yes	No No Vote Against Policy No No	No No Vote Against ISS No No
Instem Pic Instem Pic Issuer Name Dufry AG Dufry AG Suer Name Abcam Pic Abca	02/11/2023 Moetino Date 03/11/2023 Moetino Date 03/11/2023 Moeting Date 06/11/2023 06/11/2023 06/11/2023 06/11/2023 06/11/2023 06/11/2023 Moeting Date 06/11/2023	United Kingdom United Kingdom Country Switzerland Switzerland Country United Kingdom Country Cvorus	Court Court Meetina Tvoe Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Meetina Tyve Proxy Contest Meetina Tyve Extraordinary Shareholders	1 2	Court Meeting Approve Scheme of Arrangement Proosal Text Change Company Name to Avolta AG Transact Other Business (Volting) Proposal Text Meeting for ADR Holders Menagement Provy (Blue Proxy Card) Court Meeting Agenda Approve Scheme of Arrangement Special Meeting Agenda Approve Scheme of Arrangement Dissident Proxy (White Proxy Card) Dissident Proxy (White Proxy Card) Approve Scheme of Arrangement Prosposal Text Meeting for GDR Holders	Mgmt Mgmt Proponent Mgmt Proponent Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mamt Rec For For Mgmt Rec For Against Mgmt Rec	Votina Policy Global Fundamental Team Global Fundamental Team Votina Policy Liontrust Votina Policy Liontrust	Votina Policy Rec For Against Voting Policy Rec Refer Refer Refer Voting Policy Rec	Vote Instruction For Against Vote Instruction Do Not Vote Do Not Vote For Vote Instruction	No Yes Vote Against Mgmt No No Yes Vote Against Mgmt	No No Vote Against Policy No No	No No Vote Against ISS
Instem Pic Instem Pic Issuer Name Dufry AG Dufry AG Dufry AG Issuer Name Abcam Pic Abc	02/11/2023 Meetina Date 03/11/2023 Meetina Date 03/11/2023 Meetina Date 06/11/2023 06/11/2023 06/11/2023 06/11/2023 06/11/2023 06/11/2023 06/11/2023 Meeting Date 06/11/2023 Meeting Date 06/11/2023	United Kingdom United Kingdom Country Switzerland Switzerland Country United Kingdom	Court Meetinn Tvoe Estraordinary Shareholders Estraordinary Shareholders Meetinn Tyve Frow Contest Frow Conte	1 2 Proposal Number 1 2	Court Meeting Approve Scheme of Arrangement Proosal Text Change Company Name to Avolta AG Transact Other Business (Votinc) Proposal Text Meeting for ADR Holders Menting for ADR Holders Management Proxy (Blue Proxy Card) Court Meeting Agenda Approve Scheme Adrangement Approve Scheme of Arrangement Dissident Proxy (White Proxy Card) Approve Scheme of Arrangement Approve Scheme of Arrangement Approve Scheme of Arrangement Approve Scheme of Arrangement Meeting for CBR Holders White Proxy Card Approve Scheme of Arrangement Meeting for GDR Holders Meeting for GDR Holders Meeting for GDR Holders Elect Marc Ev Kloulia Griva as Chairperson of the Meeting	Mgmt Mgmt Proponent Mgmt Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mamt Rec For For Mgmt Rec For Against Mgmt Rec For	Votina Policy Global Fundamental Team Global Fundamental Team Votina Policy Lionitust	Votina Policy Rec For Against Voting Policy Rec Refer Refer Refer Voting Policy Rec For	Vote Instruction For Against Vote Instruction Do Not Vote Do Not Vote For Vote Instruction For	No Yes Vote Against Mgmt No No Yes Vote Against Mgmt No	No No Vote Against Policy No No	No No Vote Against ISS No No
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DFS Furniture Plc	10/11/2023	United Kingdom	Annual	4	Re-elect Tim Stacey as Director	Mgmt	For For		For		No No	No N	lo
DFS Furniture Plc DFS Furniture Plc	10/11/2023	United Kingdom		5	Elect John Fallon as Director Re-elect Alison Hutchinson as Director	Mgmt			For For			140	lo
DFS Furniture Pic DFS Furniture Pic	10/11/2023	United Kingdom United Kingdom		7	Re-elect Jo Boydell as Director	Mgmt Mgmt	For For						lo
DFS Furniture Pic	10/11/2023	United Kingdom		8	Re-elect Steve Johnson as Director	Mamt	For						lo
DFS Furniture Pic	10/11/2023	United Kingdom		9	Re-elect Loraine Martins as Director	Mgmt	For		For			No N	lo
DFS Furniture Plc	10/11/2023	United Kinadom		10	Elect Gill Barr as Director	Mamt	For		For	For	No	No N	lo
DFS Furniture Plc	10/11/2023	United Kingdom		11	Reappoint KPMG LLP as Auditors	Mgmt	For		For			No N	lo
DFS Furniture Plc	10/11/2023	United Kinadom		12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mamt	For		For				lo
DFS Furniture Plc DFS Furniture Plc	10/11/2023	United Kingdom United Kingdom		13 14	Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights	Mgmt Mgmt	For For						lo lo
DFS Furniture Pic	10/11/2023	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For		For				lo
DFS Furniture Plc	10/11/2023	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	Mamt	For	Liontrust	For		No	No N	lo.
DFS Furniture Pic	10/11/2023	United Kingdom		17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For		No	No N	lo
Issuer Name	Meeting Date			Proposal Number	Proposal Text	Proponent	Mamt Rec					Vote Against Policy V	ote Against ISS
Redrow Pic	10/11/2023	United Kingdom		1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team					ło
Redrow Plc	10/11/2023	United Kinadom		2	Approve Final Dividend	Mamt	For For	Global Fundamental Team	For				lo
Redrow Pic Redrow Pic	10/11/2023	United Kingdom United Kingdom	Annual	3	Re-elect Richard Akers as Director Re-elect Matthew Pratt as Director	Mgmt Mgmt	For	Global Fundamental Team Global Fundamental Team	For				lo lo
Redrow Pic	10/11/2023	United Kingdom	Annual	5	Re-elect Barbara Richmond as Director	Mgmt	For	Global Fundamental Team	For				lo
Redrow Pic	10/11/2023	United Kingdom	Annual	6	Re-elect Nicky Dulleu as Director	Mamt	For	Global Fundamental Team	For				lo
Redrow Pic	10/11/2023	United Kingdom	Annual	7	Re-elect Oliver Tant as Director	Mgmt	For	Global Fundamental Team	For		No	No N	lo
Redrow Pic	10/11/2023	United Kingdom		8	Elect Geeta Nanda as Director	Mgmt	For	Global Fundamental Team				No N	lo
Redrow Plc	10/11/2023	United Kingdom	Annual	9	Reappoint KPMG LLP as Auditors	Mgmt	For	Global Fundamental Team				No N	lo
Redrow Pic	10/11/2023	United Kingdom	Annual	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team			No	No N	lo
Redrow Pic Redrow Pic	10/11/2023	United Kingdom		11	Approve Remuneration Report Authorise Issue of Equity	Mgmt Mgmt	For For	Global Fundamental Team Global Fundamental Team			No No	No N	lo lo
Redrow Pic	10/11/2023	United Kingdom		13	Authorise issue of Equity without Pre-emptive Rights	Mamt	For	Global Fundamental Team					lo
Redrow Pic	10/11/2023	United Kingdom		14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mamt	For	Global Fundamental Team					lo
Redrow Pic	10/11/2023	United Kingdom		15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team		For	No	No N	lo
Redrow Plc	10/11/2023	United Kingdom	Annual	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	For	No	No N	lo
Issuer Name	Meeting Date	Country		Proposal Number	Proposal Text	Proponent	Mgmt Rec		Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy V	ote Against ISS
Weichai Power Co., Ltd.	13/11/2023		Extraordinary Shareholders		EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		Liontrust					
Weichai Power Co., Ltd. Weichai Power Co., Ltd.	13/11/2023 13/11/2023	China China	Extraordinary Shareholders	1	Approve Adoption of Incentive Scheme of the Company and Its Summary Approve Adoption of Appraisal Management Measures	Mgmt	For For		Against				lo
Weichai Power Co., Ltd. Weichai Power Co., Ltd.	13/11/2023	China	Extraordinary Shareholders Extraordinary Shareholders	2	Approve Adoption of Appraisal Management Measures Approve Authorization to the Board to Deal with Matters Relating to the Incentive Scheme	Mgmt Mgmt	For				Yes Yes	No N	lo
Issuer Name	Meeting Date	Country	Meeting Type	ು Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Against Voting Policy Rec			Vote Against Policy V	ote Against ISS
Essentra Pic	14/11/2023		Special	1	Adopt New Articles of Association	Mamt	For		For		No	No. No. N	lo
Essentra Plc	14/11/2023	United Kingdom		2	Approve the Conversion of the Merger Reserve to a Distributable Reserve	Mgmt	For	Global Fundamental Team				No N	lo
Issuer Name	Meeting Date			Proposal Number		Proponent	Mamt Rec	Votina Policv	Votina Policy Rec	Vote Instruction	Vote Against Mamt	Vote Against Policy V	ote Against ISS
Essentra Plc	14/11/2023	United Kingdom		1	Adopt New Articles of Association	Mgmt	For					No N	ło
Essentra Plc	14/11/2023	United Kinadom		_2	Approve the Conversion of the Merger Reserve to a Distributable Reserve	Mamt	For		For		No.	No N	lo
Issuer Name Fonix Mobile Plc	Meeting Date			Proposal Number	Proposal Text Accept Financial Statements and Statutory Reports	Proponent	Mgmt Rec		Voting Policy Rec			Vote Against Policy V	ote Against ISS
Fonix Mobile Pic	14/11/2023	United Kinadom United Kinadom	Annual	1	Re-elect Robert Weisz as Director	Mamt Mamt	For For		For For		No No	No P	lo lo
Fonix Mobile Plc	14/11/2023	United Kingdom		2	Re-elect William Neale as Director	Mamt	For						lo
Fonix Mobile Pic	14/11/2023	United Kinddom		4	Reappoint UHY Hacker Young LLP as Auditors	Mamt	For		For				lo
Fonix Mobile Plc	14/11/2023	United Kingdom		5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No N	lo
Fonix Mobile Plc	14/11/2023	United Kingdom	Annual	6	Approve Final Dividend	Mgmt	For		For	For	No	No N	lo
Fonix Mobile Plc	14/11/2023	United Kingdom	Annual	7	Authorise Issue of Equity	Mamt	For	ISS	For	For	No		lo
Fonix Mobile Plc	14/11/2023	United Kingdom		8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For					No N	
Fonix Mobile Plc	14/11/2023	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt Mgmt	For For	ISS	For	For	No	No N	lo
Fonix Mobile Plc Fonix Mobile Plc	14/11/2023 14/11/2023	United Kingdom United Kingdom	Annual Annual	8 9 10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares	Mgmt Mgmt Mgmt	For For	ISS ISS	For For	For For	No No	No No	lo lo
Fonix Mobile Pic Fonix Mobile Pic Issuer Name	14/11/2023 14/11/2023 Meeting Date	United Kingdom United Kingdom Country	Annual Annual Meeting Type	Proposal Number	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Proposal Text Total Text State Control of Text State Con	Mgmt Mgmt Mgmt Proponent	For For For Mamt Rec	ISS ISS Voting Policy	For For Voting Policy Rec	For For Vote Instruction	No No Vote Against Mamt	No No	lo
Fonix Mobile Pic Fonix Mobile Pic Issuer Name Cardinal Health, Inc.	14/11/2023 14/11/2023 Meeting Date 15/11/2023	United Kingdom United Kingdom Country USA	Annual Annual Meeting Type Annual		Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Marked Purchase of Ordinary Shares Proposal Text Elect Director Steven K. Barg	Mgmt Mgmt Mgmt Proponent Mgmt	For For For Mamt Rec	ISS ISS Votina Policv Global Fundamental Team	For Votina Policy Rec	For Vote Instruction	No No Vote Against Momt No	No N	lo lo
Fonix Mobile Pic Fonix Mobile Pic Issuer Name	14/11/2023 14/11/2023 Meeting Date	United Kingdom United Kingdom Country	Annual Annual Meeting Type	Proposal Number 1a 1b 1c	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Proposal Text Total Text State Control of Text State Con	Mgmt Mgmt Mgmt Proponent	For For For Mamt Rec	ISS ISS Voting Policy	For Votina Policy Rec For For	For Vote Instruction For For	No No Vote Against Mamt No No	No N	lo lo /ote Against ISS lo
Fonix Mobile Pic Fonix Mobile Pic Issuer Name Cardinal Health, Inc. Cardinal Health, Inc.	14/11/2023 14/11/2023 Meeting Date 15/11/2023 15/11/2023 15/11/2023 15/11/2023	United Kingdom United Kingdom Country USA USA USA USA USA	Annual Annual Meetina Type Annual Annual	Proposal Number 1a 1b	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Proosal Text Elect Director Steven K. Barra Elect Director Michelle M. Brennan Elect Director Michelle M. Brandrasekaran Elect Director Sujatha Chandrasekaran Elect Director Shert H. Edison	Mgmt Mgmt Mgmt Proponent Mgmt Mgmt	For For For t Mamt Rec For For	ISS ISS Votina Policv Global Fundamental Team Global Fundamental Team Global Fundamental Team Global Fundamental Team	For For Votina Policy Rec For For For For	For For Vote Instruction For For For	No No Vote Against Mgmt No No No	No N	lo lo /ote Against ISS lo lo
Fonix Mobile Pic Fonix Mobile Pic Issuer Name Cardinal Health, Inc.	14/11/2023 14/11/2023 Meeting Date 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023	United Kingdom United Kingdom Country USA USA USA USA USA USA	Annual Annual Meetina Tvpe Annual Annual Annual Annual Annual Annual	Proposal Number 1a 1b 1c	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Proosaal Text Elect Director Steven K. Barq Elect Director Steven K. Barq Elect Director Witchelle M. Brennan Elect Director Steven Steven Elect Director Steven Elector Elector Director Steven Elector Elector Director Steven Elector Elector Director Steven Elector Elector Steven Elector Elector Steven Elector Elector Steven Elector	Mamt Mamt Mamt Proponent Mamt Mamt Mamt Mamt Mamt	For For For t Mamt Rec For For For For For	ISS ISS Votina Policv Global Fundamental Team	For For Votina Policy Rec For For For For For	For For Vote Instruction For For For For For	No No Vote Against Mamt No No No No	No N	lo lo /ote Against ISS lo lo lo
Fonix Mobile Pic Fonix Mobile Pic Issuer Name Cardinal Health, Inc.	14/11/2023 14/11/2023 Meetina Date 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023	United Kingdom United Kingdom Country USA USA USA USA USA USA USA USA	Annual Annual Meetino Tvoe Annual Annual Annual Annual Annual Annual Annual	Proposal Number 1a 1b 1c 1d	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Procesal Text Elect Director Michelle M. Brennan Elect Director Michelle M. Brennan Elect Director Sujatha Chandrasekaran Elect Director Sujatha Chandrasekaran Elect Director Sheri H. Edison Elect Director Sparki E. Edison Elect Director Sparki E. Edison	Mamt Mamt Mamt Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For For For t Mamt Rec For For For For For	ISS ISS ISS ISS ISS ISO SIDDA FUNDAMENTAL TEAM Global Fundamental Team	For For Votina Policy Rec For For For For For For	For For Vote Instruction For For For For For For	No No Vote Against Mamt No No No No No	No N	lo lo /ote Against ISS lo lo lo
Fonix Mobile Pic Fonix Mobile Pic Issuer Name Cardinal Health, Inc.	14/11/2023 14/11/2023 14/11/2023 Meetina Date 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023	United Kingdom United Kingdom Country USA USA USA USA USA USA USA USA USA USA	Annual Annual Annual Meetina Tvbe Annual Annual Annual Annual Annual Annual Annual Annual	Proposal Number 1a 1b 1c 1d	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Proposal Text Elect Director Steven K. Barq Elect Director Steven K. Barq Elect Director Wichelle M. Brennan Elect Director Steven St. Barq Elect Director Steven St. Barq Elect Director Steven St. Bard Elect Director Steven St. Bard Elect Director Patricia A. Hemingway Hall Elect Director Patricia A. Hemingway Hall Elect Director Staron M. Hollar	Mamt Mamt Mamt Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	For For For Mamt Rec For For For For For For For	ISS ISS Votina Policv Global Fundamental Team	For For Votina Policy Rec For For For For For For For	For For Vote Instruction For	No Vote Against Mamt No No No No No No No	No N	lo lo rote Against ISS lo
Fonix Mobile Pic Fonix Mobile Pic Issuer Name Cardinal Health, inc.	14/11/2023 14/11/2023 14/11/2023 Meeting Date 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023	United Kingdom United Kingdom Countrv USA USA USA USA USA USA USA USA USA USA	Annual Annual Meetina Tvoe Annual	Proposal Number 1a 1b 1c 1d	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Marked Purchase of Ordinary Shares Proopsal Text Elect Director Steven K. Barra Elect Director Subjushe Chandrasekaran Elect Director Subjushe Chandrasekaran Elect Director Subjushe Chandrasekaran Elect Director Subjushe Chandrasekaran Elect Director David C. Evans Elect Director Patricia A. Herningway Hall Elect Director Patricia A. Herningway Hall Elect Director Pakhil John Elect Director Pakhil John	Mamt Mamt Mamt Proconeni Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For For For the Mamt Rec For For For For For For For For For For	ISS USO Votina Policv Global Fundamental Team	For For Votina Policy Rec For For For For For For For For	For For Vote Instruction For	No No Vote Against Mamt No	No N	lo l
Fonix Mobile Pic Fonix Mobile Pic Issuer Name Cardinal Health, Inc.	14/11/2023 14/11/2023 Meetina Date 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023	United Kingdom United Kingdom Country USA USA USA USA USA USA USA USA USA USA	Annual Annual Meetina Tvoe Annual	Proposal Number 1a 1b 1c 1d	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Proposal Toxt Elect Director Steven K. Barq Elect Director David C. Evans Elect Director David C. Evans Elect Director Patricia A. Hermingway Hall Elect Director Jason M. Hollar Elect Director Gregory B. Kenny	Mgmt Mgmt Mgmt Mgmt Proboneni Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For Mamt Rec For For For For For For For For For For	ISS Votina Policy Votina Policy Global Fundamental Team	For For Votina Policy Rec For For For For For For For For For	For For Vote Instruction For	No Vote Against Mamt No No No No No No No No	No N	loi to forte Against ISS loi loi loi loi loi loi loi loi loi loi
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Fonix Mobile Pic Fonix Mobile Pic Issuer Name Cardinal Health, Inc.	14/11/2023 14/11/2023 Meetina Date 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023	United Kingdom United Kingdom Country USA USA USA USA USA USA USA USA USA USA	Annual Annual Meetino Type Annual	Proposal Number 1a 1b 1c 1d	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Proopal Text Elect Director Steven K. Barq Elect Director Steven K. Barq Elect Director Steven K. Barq Elect Director Steven Ste	Mamt Mamt Mamt Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	For For For Mamt Rec For For For For For For For For For For	ISS Votina Policy Votina Policy Global Fundamental Team	For For Votina Policy Rec For For For For For For For For For For	For For Vote Instruction For	No No No Vote Against Mamt No	No No Vote Against Policy Vote Against Policy No	lo to tote Against ISS to to tote to
Fonix Mobile Pic Fonix Mobile Pic Issuer Name Cardinal Health, Inc.	14/11/2023 14/11/2023 14/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023	United Kingdom United Kingdom Country USA	Annual Medina Tvoe Medina Tvoe Annual	Proposal Number 1a 1b 1c 1d	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Proposal Text Elect Director Steven K. Barq Elect Director David C. Evans Elect Director David C. Evans Elect Director Patricia A. Heminqway Hall Elect Director Patricia A. Heminqway Hall Elect Director Asson M. Hollar Elect Director Gragory B. Kenny Elect Director Nancy Killefor Elect Director Nancy Killefor Elect Director Christine A. Mundsur Ratify Ernst & Yound L.P. as Audifors Advisory Vide to Ratify Named Executive Officers' Compensation	Mamt Mamt Mamt Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	For	ISS ISS Votina Policv Global Fundamental Team	For Votina Policy Rec For For For For For For For For For For	For For Vote Instruction For For For For For For For F	No No No Vote Against Mamt No	No No Vote Against Policy No	lo to tote Against ISS to to tote to
Fonix Mobile Pic Fonix Mobile Pic Issuer Name Cardinal Health, Inc.	14/11/2023 14/11/2023 14/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023	United Kingdom United Kingdom Country USA	Annual Annual Meetino Toce Annual	Proposal Number 1a 1b 1c 1d	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Proopaal Text Elect Director Steven K. Barq Elect Director Steven K. Barq Elect Director Steven K. Barq Elect Director Steven St	Mamt Mamt Mamt Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	For	ISS ISS Votino Policv Global Fundamental Team	For Votina Policy Rec For For For For For For For Fo	For Vote Instruction Vote Instruction Vo	No Vote Against Mamt Vote Against Mamt Vot No	No No Vote Against Police No	ico lo fote Against ISS lo
Fonix Mobile Pic Fonix Mobile Pic Issuer Name Cardinal Health, Inc.	14/11/2023 14/11/2023 14/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023	United Kinddom United Kinddom Country USA	Annual Annual Meetino Tvoe Annual	Proposal Number 1a 1b 1c 1d	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Proosaal Text Elect Director Steven K. Barq Elect Director David C. Evans Elect Director David C. Evans Elect Director David C. Evans Elect Director Patricia A. Hemingway Hall Elect Director Patricia A. Hemingway Hall Elect Director Fasion M. Hollar Elect Director Fasion M. Hollar Elect Director Foregony B. Kenny Elect Director Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Adopt Share Referention Policy, For Senior Executives	Mamt Mamt Mamt Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	For	ISS ISS Votino Policv Global Fundamental Team	For For Votina Policy Rec For For For For For For For For For For	For Yote Instruction For	No No No Vote Against Mamt No	No N	ico to to for Against ISS to
Fonix Mobile Pic Fonix Mobile Pic Issuer Name Cardinal Health, Inc.	14/11/2023 14/11/2023 Meetino Date 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023	United Kinddom United Kinddom Country USA	Annual Annual Meetino Toce Annual	Proosal Number 1a 1b 1c 1c 1d 1e 1f 1g 1h 1g 1h 1g 4 5 6	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Proopaal Text Elect Director Steven K. Barq Elect Director Steven	Mamt Mamt Mamt Prosonent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	For	ISS ISS Votino Policv Global Fundamental Team	For For Votina Policy Rec For	For Vote Instruction For	No No No Vote Against Mamt No	No	ico ico cote Acainst ISS ico
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Fonix Mobile Pic Fonix Mobile Pic Issuer Name Cardinal Health, Inc.	14/11/2023 14/11/2023 Meetino Date 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023	United Kinddom United Kinddom Country USA	Annual Annual Meetino Toce Annual	Proosal Number 1a 1b 1c 1c 1d 1e 1f 1g 1h 1g 1h 1g 4 5 6	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Proosal Text Elect Director Sleven K. Barq Elect Director Subven M. Hollar Elect Director Subven M. Hollar Elect Director Subven K. Barq Elect Di	Mamt Mamt Mamt Prosonent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	For	ISS ISS Votino Policv Global Fundamental Team	For For Votina Policy Rec For	For Vote Instruction For	No No No Vote Against Mamt No	No	ico ico cote Acainst ISS ico
Fonix Mobile Pic Issuer Name Cardinal Health, Inc. Issuer Name Hays pic	14/11/2023 14/11/2023 Meetino Date 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023 15/11/2023	United Kingdom United Kingdom Country USA	Annual Annual Meetino Tvoe Annual	Proosal Number 1a 1b 1c 1c 1d 1e 1f 1g 1h 1g 1h 1g 4 5 6	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Marked Purchase of Ordinary Shares Proopad Text Elect Director Steven K. Bara Elect Director Steven K. Bara Elect Director Steven Steve	Mamt Mamt Mamt Proonent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	For	ISS ISS Votino Policv Global Fundamental Team Votino Policv Global Fundamental Team	For For Votina Policy Rec For	For	NO NO Vote Against Mamt NO	No N	ico ico cote Acainst ISS ico
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Fonix Mobile Plc Issuor Name Cardinal Health, Inc. Health, Inc. Lardinal Health, Inc. La	14/11/2023 Moetino Date 15/11/2023 Moetino Date 15/11/2023	United Kingdom Country USA	Annual Annual Maetino Toe Annual	Processal Number 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Marked Purchase of Ordinary Shares Proopal Text Elect Director Steven K. Bara Elect Director Chancy K. Bara Elect Director Chancy K. Bara Elect Director Chancy K. Bara Elect Director Christine A. Mundkur Elect Director Steven K. Bara Elector Elector Ellion as Director Elector Ellion as Director Elector Ellion as Director Elector Ellion as Director	Mgmt Mgmt Mgmt Mgmt Proconent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For	ISS ISS Votino Policv Global Fundamental Team	For Votina Policy Rec For	For	NO NO NO VOTE Against Mamt No	No	ido for Acasinst ISS
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Fonix Mobile Pic Issuer Name Cardinal Health, Inc. Issuer Name Havs pic Ha	14/11/2023 14/11/2023 Moelino Date 15/11/2023	United Kingdom United Kingdom USA	Annual	Processal Number 1a Number 1a Number 1a Number 1b 1b 1b 1c	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Marked Purchase of Ordinary Shares Proposal Text Elect Director Steven K. Barq Elect Director Charlon K. Barq Elect Director Charlon K. Barq Elect Director Charlon K. Barq Elect Director Christine A. Mundkur Elect Director Christine A. Steventon K. Elector Elector Christine A. Mundkur Elector Director Christine A. Steventon K. Elector Elector Christine A. Mundkur Elector Director Christine A. Steventon K. Elector Elector Elector Steventon K. Elector Ele	Momit Momat	For	ISS ISS Votino Policv Global Fundamental Team	For For Votina Policy Rec For	For For Vote Instruction For	NO NO NO VOTE Against Mamt No	No	lo lo lo Porte Against ISS lo
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Fonix Mobile Pic Issuer Name Cardinal Health, Inc. Inc. Inc. Inc. Inc. Inc. Inc. Inc.	14/11/2023 14/11/2023 15/11/2023	United Kingdom United Kingdom USA	Annual	Processal Number 1a Number 1a Number 1a Number 1b 1b 1b 1c	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Marked Purchase of Ordinary Shares Proopal Text Elect Director Steven K. Bara Elect Director Christine A. Humbur Elect Director Christine A. Humbur Elect Director Christine A. Humbur Elect Director Christine A. Bara Elect Director Elector Elector M. Elector Electo	Momt Momt Momt Momt Momt Momt Momt Momt	For	ISS ISS Votino Policv Global Fundamental Team Global F	For For Votina Policy Rec For	For Vote Instruction For For For For For For For F	NO N	No	ido ido ido ido ido ido ido ido

Hays plc	15/11/2023	United Kingdom	Annual	10	Re-elect Andrew Martin as Director	Mamt	For	LAS	For	For	No	No N	No.
Hays plc Hays plc	15/11/2023	United Kingdom United Kingdom	Annual	11 12	Re-elect Cheryl Millington as Director Re-elect Susan Murray as Director	Mgmt Mgmt	For For	LAS	For		No No	No N	NO No
Havs pic	15/11/2023	United Kingdom		13	Re-elect dusain wuritay as Director Re-elect MT Rainey as Director	Mgmt			For				NO No
Hays pic	15/11/2023	United Kingdom		14	Re-elect Peter Williams as Director	Mamt	For For		For	For			No.
Hays plc	15/11/2023	United Kingdom		15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For		For			No N	No
Hays plc	15/11/2023	United Kingdom	Annual	16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For		For	For	No	No N	No.
Havs plc Hays plc	15/11/2023 15/11/2023	United Kinadom United Kingdom		17 18	Authorise UK Political Donations and Expenditure Authorise Issue of Equity	Mamt Mgmt	For For		For For	For For	No No	No N	√o √o
Hays pic	15/11/2023	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Mamt	For		For				NO No
Havs plc	15/11/2023	United Kingdom		20	Authorise Market Purchase of Ordinary Shares	Mamt	For		For				NO No
Hays plc	15/11/2023	United Kingdom	Annual	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mamt	For	LAS	For	For	No	No N	No.
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponen	t Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy V	ote Against ISS
Oracle Corporation	15/11/2023	USA	Annual	1.1	Elect Director Awo Ablo	Mamt	For	Liontrust	Withhold		Yes	No N	No.
Oracle Corporation Oracle Corporation	15/11/2023	USA	Annual Annual	1.2	Elect Director Jeffrey S. Berg Flect Director Michael J. Boskin	Mgmt Mgmt	For		Withhold Withhold				No No
Oracle Corporation	15/11/2023	USA	Annual	1.3	Elect Director windrater 3. Buskin	Mamt	For For		Withhold				NO No
Oracle Corporation	15/11/2023	USA	Annual	1.5	Elect Director Bruce R. Chizen	Mamt	For		Withhold				No.
Oracle Corporation	15/11/2023	USA	Annual	1.6	Elect Director George H. Conrades	Mgmt	For	Liontrust	Withhold	Withhold	Yes		No.
Oracle Corporation	15/11/2023	USA	Annual	1.7	Elect Director Lawrence J. Ellison	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No N	No.
Oracle Corporation	15/11/2023	USA	Annual Annual	1.8	Elect Director Rona A. Fairhead Flect Director Jeffrey O. Henley	Mgmt	For For	Liontrust Liontrust	Withhold Withhold				√o √o
Oracle Corporation	15/11/2023	USA	Annual	1.9	Elect Director Jeffrey O. Henley Flect Director Renee J. James	Mgmt Mgmt	For		Withhold				NO No
Oracle Corporation	15/11/2023	USA	Annual	1.11	Elect Director Charles W. Moorman	Mgmt	For	Liontrust	Withhold				NO No
Oracle Corporation	15/11/2023	USA	Annual	1.12	Elect Director Leon E. Panetta	Mgmt	For		Withhold			No N	No.
Oracle Corporation	15/11/2023	USA	Annual	1.13	Elect Director William G. Parrett	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No N	No
Oracle Corporation	15/11/2023	USA	Annual	1.14	Elect Director Naomi O. Seligman	Mgmt	For	Liontrust	Withhold		Yes	No N	No.
Oracle Corporation	15/11/2023	USA	Annual Annual	1.15	Elect Director Vishal Sikka Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt Mgmt	For For		Withhold Against				√o √o
Oracle Corporation Oracle Corporation	15/11/2023	USA	Annual	2	Advisory Vote to Katify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency	Mamt	One Year		Against One Year				NO No
Oracle Corporation	15/11/2023	USA	Annual	4	Amend Omnibus Stock Plan	Mgmt	For	Liontrust	Against				No.
Oracle Corporation	15/11/2023	USA	Annual	5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes		res
Oracle Corporation	15/11/2023	USA	Annual	6	Report on Median and Adjusted Gender/Racial Pay Gaps	SH	Against	Liontrust	Refer				No
Oracle Corporation	15/11/2023	USA	Annual	7	Require Independent Board Chair	SH	Against		Refer				No
Issuer Name	Meeting Date 16/11/2023	Country United Kingdom		Proposal Number	Proposal Text Accept Financial Statements and Statutory Reports	Proponen Mamt						Vote Against Policy V	
Avingtrans Pic Avingtrans Pic	16/11/2023	United Kingdom		1	Accept Financial Statements and Statutory Reports Approve Final Dividend	Mgmt	For For		For For	For For			√o √o
Avingtrans Pic	16/11/2023	United Kingdom	Annual	3	Re-elect Steve McQuillan as Director	Mgmt	For		For			No N	NO No
Avingtrans Pic	16/11/2023	United Kingdom		4	Re-elect John Clarke as Director	Mamt	For		For				No.
Avingtrans Plc	16/11/2023	United Kingdom	Annual	5	Reappoint Cooper Parry Group Limited as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No N	No
Avingtrans Plc	16/11/2023	United Kinadom		6	Authorise Issue of Equity	Mamt	For		For				No.
Avingtrans Plc	16/11/2023	United Kingdom		7	Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity without Pre-emptive Rights	Mamt	For For		For			No N	No.
Avingtrans Pic Issuer Name	16/11/2023 Meeting Date	United Kinadom	Annual Meeting Type	ಕ Proposal Number	Proposal Text	Mamt Proponen	t Mgmt Rec		For Voting Policy Rec	For	No Vote Against Mgmt	Vote Against Policy V	lote Against ISS
Craneware Pic	16/11/2023	United Kinadom		1	Accept Financial Statements and Statutory Reports	Mamt	For		For		No.	No No	No.
Craneware Pic	16/11/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For		For			No N	No.
Craneware Plc	16/11/2023	United Kinadom		3	Re-elect William Whitehorn as Director	Mamt	For		For				No
Craneware Plc	16/11/2023	United Kingdom		4	Re-elect Keith Neilson as Director	Mgmt	For	ISS	For				No.
Craneware Plc	16/11/2023	United Kingdom		5	Re-elect Craig Preston as Director	Mgmt	For		For	For		No N	No .
Craneware Pic	16/11/2023	United Kingdom	Annual	5	Re-elect Isabel Urquhart as Director Re-elect College Blve as Director	Mgmt Mgmt	For For		For Against		No Yes	No N	NO No
Craneware Pic	16/11/2023	United Kingdom		8	Re-elect Russ Rudish as Director	Mamt			For				NO No
Craneware Pic	16/11/2023	United Kingdom		9	Re-elect Alistair Erskine as Director	Mgmt	For For	ISS	For				No.
												No N	No.
Craneware Plc	16/11/2023	United Kingdom		10	Re-elect David Kemp as Director	Mgmt	For	ISS	For				
Craneware Plc	16/11/2023	United Kingdom	Annual	10 11	Elect Anne McCune as Director	Mgmt	For	ISS	For	For		No N	No
Craneware Plc Craneware Plc	16/11/2023 16/11/2023	United Kingdom United Kingdom	Annual Annual	10 11 12	Elect Anne McCune as Director Approve Final Dividend	Mgmt Mgmt	For For	ISS ISS	For For	For For	No No	No N	No No
Craneware Plc Craneware Plc Craneware Plc	16/11/2023 16/11/2023 16/11/2023	United Kingdom United Kingdom United Kingdom	Annual Annual Annual	13	Elect Anne McCune as Director Approve Final Dividend Reaponith FriewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt Mgmt Mgmt	For For For	ISS ISS ISS	For For	For For	No No No	No No No	10 10 10
Craneware Pic Craneware Pic Craneware Pic Craneware Pic	16/11/2023 16/11/2023 16/11/2023 16/11/2023	United Kingdom United Kingdom United Kingdom United Kingdom	Annual Annual Annual Annual	13 14	Elect Anne McCune as Director Approve Final Dividend Reappont PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration Authorise Issue of Equity	Mgmt Mgmt Mgmt Mgmt	For For For	ISS ISS ISS	For For For	For For For	No No No No	No N No N No N	No No No
Craneware Plc Craneware Plc Craneware Plc	16/11/2023 16/11/2023 16/11/2023	United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom	Annual Annual Annual Annual Annual	13	Elect Anne McCune as Director Approve Final Dividend Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights	Mgmt Mgmt Mgmt	For For For	ISS ISS ISS ISS ISS	For For	For For For For	No No No No No	No N No N No N No N	10 10 10
Craneware Pic	16/11/2023 16/11/2023 16/11/2023 16/11/2023 16/11/2023 16/11/2023 16/11/2023	United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom	Annual Annual Annual Annual Annual Annual	13 14 15 16	Elect Anne McCune as Director Approve Final Dividend Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	ISS ISS ISS ISS ISS	For For For For For For For	For For For For For For	No No No No No No No	No N	No No No No No No
Craneware Pic Staneware Pic St	16/11/2023 16/11/2023 16/11/2023 16/11/2023 16/11/2023 16/11/2023 Meeting Date	United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom Country	Annual Annual Annual Annual Annual Annual Annual Annual Meeting Type	13 14 15	Elect Anne McCune as Director Approve Final Dividend Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Proposal Tox Tox Tox Tox Tox Tox Tox Tox	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Proponen	For For For For For For For Mgmt Rec	ISS ISS ISS ISS ISS ISS ISS ISS Voting Policy	For For For For For For For Voting Policy Rec	For For For For For For Vote Instruction	No No No No No No No Vo Vote Against Mgmt	No	10 10 10 10 10
Craneware Pic State Name Usual Pic	16/11/2023 16/11/2023 16/11/2023 16/11/2023 16/11/2023 16/11/2023 16/11/2023 Meeting Date 16/11/2023	United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom Country United Kingdom	Annual Annual Annual Annual Annual Annual Annual Annual Meeting Type Annual	13 14 15 16	Elect Anne McCune as Director Approve Final Dividend Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration Authorise Issue of Equity Authorise Issue of Equity Without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Proposal Text Accept Financial Statements and Statutory Reports	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Proponen Mamt	For For For For For For Mgmt Rec	ISS	For For For For For For Voting Policy Rec For	For For For For For Vote Instruction For	No No No No No No Vote Against Mgmt No	No N No N	lo lo lo lo lo lo /ote Against ISS
Craneware Pic Busuer Name Dunelm Group Pic Dunelm Group Pic	16/11/2023 16/11/2023 16/11/2023 16/11/2023 16/11/2023 16/11/2023 16/11/2023 Meeting Date 16/11/2023 16/11/2023	United Kingdom	Annual Annual Annual Annual Annual Annual Annual Annual Meeting Type Annual	13 14 15 16	Elect Anne McCune as Director Approve Final Dividend Reappont PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Proposal Tox Accopt Financial Statements and Statutory Reports Approve Final Dividend	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Proponen Mamt Mamt	For For For For For For For For For For	ISS	For For For For For For Voting Policy Rec For For	For For For For For For Vote Instruction For	No No No No No No No Vote Against Mgmt No	No	No N
Craneware Pic Description Pic Description Pic Dunelm Group Pic Dunelm Group Pic Dunelm Group Pic Dunelm Group Pic	16/11/2023 16/11/2023 16/11/2023 16/11/2023 16/11/2023 16/11/2023 16/11/2023 Meeting Date 16/11/2023 16/11/2023 16/11/2023	United Kingdom	Annual	13 14 15 16	Elect Anne McCune as Director Approve Final Dividend Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration Authorise Issue of Equity Authorise Issue of Equity Without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Proposal Text Accept Financial Statements and Statutory Reports	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Proponen Mamt Mamt Mamt	For	ISS	For For For For For For For For Voting Policy Rec For For For For For	For For For For For For Vote Instruction For For	No No No No No No Vote Against Mgmt No No	No	lo l
Craneware Pic Busuer Name Dunelm Group Pic Dunelm Group Pic	16/11/2023 16/11/2023 16/11/2023 16/11/2023 16/11/2023 16/11/2023 16/11/2023 Meeting Date 16/11/2023 16/11/2023	United Kingdom	Annual Annual Annual Annual Annual Annual Annual Annual Meeting Type Annual Annual Annual Annual Annual Annual Annual	13 14 15 16	Elect Anne McCune as Director Approve Final Dividend Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Proposal Tax Accost Financial Statements and Statutory Reports Accost Financial Statements and Statutory Reports Re-efect Six Wild Addreter as Director Re-efect Six Wilkinson as Director Re-efect Nick Wilkinson as Director	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Proponen Mamt Mamt Mamt Mamt Mamt	For For For For For For For For For For	ISS	For	For For For For For For Vote Instruction For For	No N	No	No N
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Craneware Pic Buser Name Durelm Group Pic	16/11/2023 16/11/2023	United Kingdom	Annual	13 14 15 16 17 707000001 Number 1 2 3 3 4 4 5 6 6 7 8 9 10 11 12 12 13 14 15 15 15 16 17 17 18 19 19 20 21	Elect Anne McCune as Director Approve Final Dividend Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Procesal Text Accost Financial Statements and Statutory Reports Approve Final Dividend Price Price Procesal Text Accost Financial Statements and Statutory Reports Approve Final Dividend Price Pric	Momt Momt Momt Momt Momt Momt Momt Momt	For	ISS	For	For	NO N	No	side side side side side side side side
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Craneware Pic Basuer Name Dipolar Basuer Dipolar Basuer Name Dipolar Basuer	16/11/2023 16/11/2023	United Kingdom United	Annual	13 14 15 16 17 17 18 18 19 19 19 10 11 11 11 11 11 11 11 11 11 11 11 11	Elect Anne McCune as Director Approve Final Dividend Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue Statements and Statutory Reports Approve Final Dividend Re-elect Nick Wilkinson as Director Re-elect Nick Wilkinson as Director Re-elect Alison Brittain as Director Re-elect Alison Brittain as Director Re-elect Alison Sears as Director Re-elect William Reave as Director Re-elect Villar Yalawar as Director Re-elect Period Period Report Re-elect Period	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For	ISS	For	For	NO N	No N	side of the Against ISS of the A
Craneware Pic Burel Pic Bu	16/11/2023 16/11/2023	United Kingdom United	Annual	13 14 15 16 17 77 78 78 78 8 9 10 11 11 12 12 23 24 24 24 24 24 24 24 24 24 24 24 24 24	Elect Anne McCune as Director Approve Final Dividend Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration Authorise Issue of Equity Without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity Without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity Without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity Without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Accopt Financial Statements and Statutory Reports Approve Final Dividend Re-elect Nik Wilkinson as Director Re-elect Nik Wilkinson as Director Re-elect Alians Portain Statements and Director Re-elect Alians Portain Statements and Director Re-elect Alians Portain Statements and Prector Re-elect Millian Rights and Prector Re-elect Millian Rights and Prector Re-elect Millian Rights and Prector Re-elect Kelly Devine as Director Re-elect Millian Planar as Director Re-elect Millian Rights Authorise Board to Fix Remuneration of Auditors Authorise Board to Fix Remuneration of Auditors Authorise Issue of Equity Without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity Without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity Without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity Without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity Without Pre-emptive Rights in Connection with an Acquisition or	Magmit Ma	For	ISS	For	For	NO N	No N	side of the Against ISS of the A

Dunelm Group Plc	16/11/2023	United Kingdom	Annual	16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No I	No
Dunelm Group Pic	16/11/2023	United Kingdom		17	Authorise Board to Fix Remuneration of Auditors	Mamt	For	Liontrust	For				No.
Dunelm Group Pic Dunelm Group Pic	16/11/2023 16/11/2023	United Kingdom United Kingdom		18 19	Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights	Mgmt Mgmt	For For	Liontrust	For				√o √o
Dunelm Group Pic Dunelm Group Pic	16/11/2023	United Kingdom United Kingdom		20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust Liontrust	For For	For	No No	No I	NO No
Dunelm Group Pic	16/11/2023	United Kingdom		21	Authorise Market Purchase of Ordinary Shares	Mamt	For	Liontrust	For	For	No	No I	No.
Dunelm Group Plc	16/11/2023	United Kingdom		22	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	For	Liontrust	For			No I	No
Dunelm Group Pic	16/11/2023	United Kinadom		23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mamt	For	Liontrust	For				No
Dunelm Group Pic Dunelm Group Pic	16/11/2023 16/11/2023	United Kingdom United Kingdom		24	Approve Amendments to the Rules of the 2014 Long Term Incentive Plan Approve Amendments to the Rules of the 2014 Sharesave Plan	Mgmt Mgmt	For For	Liontrust Liontrust	For For	For For		No I	No.
Issuer Name	Meeting Date			25 Proposal Number	Proposal Text	Proponer	nt Mamt Rec	Voting Policy	Voting Policy Rec		No Vote Against Mamt	Vote Against Policy	ote Against ISS
Dunelm Group Plc	16/11/2023	United Kinadom		1	Accept Financial Statements and Statutory Reports	Mamt	For	LAS	For	For	No	No I	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	LAS	For	For	No		No
Dunelm Group Pic	16/11/2023	United Kinadom		3	Re-elect Sir Will Adderley as Director	Mamt	For	LAS	For				No.
Dunelm Group Pic	16/11/2023	United Kingdom		4	Re-elect Nick Wilkinson as Director Re-elect Karen Witts as Director	Mgmt	For	LAS	For				No.
Dunelm Group Pic Dunelm Group Pic	16/11/2023	United Kinadom United Kingdom	Annual	5	Re-elect Alison Brittain as Director	Mamt Mamt	For For	LAS LAS	For For	For	No No	No I	No No
Dunelm Group Pic	16/11/2023	United Kingdom	Annual	7	Re-elect Marion Sears as Director	Mamt	For	LAS	For			No I	No.
Dunelm Group Pic	16/11/2023	United Kingdom	Annual	8	Re-elect Ian Bull as Director	Mamt	For	LAS	For	For	No		No.
Dunelm Group Pic	16/11/2023	United Kingdom		9	Re-elect Arja Taaveniku as Director	Mgmt	For	LAS	For				No.
Dunelm Group Pic Dunelm Group Pic	16/11/2023 16/11/2023	United Kingdom United Kingdom	Annual	10	Re-elect William Reeve as Director Re-elect Peter Ruis as Director	Mgmt Mgmt	For For	LAS LAS	For For	For For	No No	No I	No.
Dunelm Group Pic Dunelm Group Pic	16/11/2023	United Kingdom		11	Re-elect Vijay Talwar as Director	Mgmt	For	LAS	For			No I	NO No
Dunelm Group Pic	16/11/2023	United Kingdom	Annual	13	Re-elect Kelly Devine as Director	Mamt	For	LAS	For			No I	No.
Dunelm Group Pic	16/11/2023	United Kingdom		14	Approve Remuneration Policy	Mgmt	For	LAS	For			No	No
Dunelm Group Pic	16/11/2023	United Kingdom	Annual	15	Approve Remuneration Report	Mgmt	For	LAS	For	For		No	No.
Dunelm Group Pic	16/11/2023 16/11/2023	United Kingdom	Annual	16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	LAS LAS	For For	For For	No No	No I	No.
Dunelm Group Pic Dunelm Group Pic	16/11/2023	United Kingdom United Kingdom	Annual	17	Authorise Board to Fix Remuneration of Auditors Authorise Issue of Equity	Mgmt Mgmt	For For	LAS	For			No I	NO In
Dunelm Group Pic	16/11/2023	United Kingdom		19	Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights	Mamt	For	LAS	For	For			NO No
Dunelm Group Pic	16/11/2023	United Kingdom		20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	LAS	For		No	No	No.
Dunelm Group Pic	16/11/2023	United Kingdom	Annual	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For		No	No.
Dunelm Group Plc	16/11/2023 16/11/2023	United Kingdom	Annual	22	Approve Waiver of Rule 9 of the Takeover Code	Mamt	For For	LAS LAS	For	For For		No I	No No
Dunelm Group Pic Dunelm Group Pic	16/11/2023	United Kingdom United Kingdom	Annual	23 24	Authorise the Company to Call General Meeting with Two Weeks' Notice Approve Amendments to the Rules of the 2014 Long Term Incentive Plan	Mgmt Mgmt	For	LAS	For For				NO No
Dunelm Group Pic	16/11/2023	United Kingdom		25	Approve Amendments to the Rules of the 2014 Sharesave Plan	Mamt	For	LAS	For			140	NO No
Issuer Name	Meeting Date			Proposal Number	Proposal Text	Proponer		Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	ote Against ISS
Eagle Eye Solutions Group Plc	16/11/2023	United Kingdom		1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For		No	No	No.
Eagle Eve Solutions Group Plc	16/11/2023	United Kinadom		2	Re-elect Lucy Sharman-Munday as Director	Mamt	For	ISS	For	For	No	No I	No.
Eagle Eye Solutions Group Plc	16/11/2023	United Kingdom		3	Elect Charlotte Stranner as Director Flect Anne de Kerckhove as Director	Mgmt	For	ISS ISS	For For				No No
Eagle Eve Solutions Group Pic	16/11/2023	United Kinddom United Kinddom		5	Reappoint RSM UK Audit LLP as Auditors and Authorise Their Remuneration	Mamt	For	ISS	For				NO NO
Eagle Eye Solutions Group Pic	16/11/2023	United Kingdom		6	Authorise Issue of Equity	Mamt	For	ISS	For				No.
Eagle Eye Solutions Group Plc	16/11/2023	United Kingdom	Annual	7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No I	No.
Issuer Name	Meeting Date			Proposal Number	Proposal Text	Proponer	nt Mamt Rec	Votina Policv	Votina Policy Rec				/ote Against ISS
FW Thorpe Pic FW Thorpe Pic	16/11/2023	United Kingdom United Kingdom		1	Accept Financial Statements and Statutory Reports Approve Final Dividend	Mgmt Mgmt	For For	ISS ISS	For For		No No	No I	No No
FW Thorpe Pic	16/11/2023	United Kinddom United Kinddom		3	Re-elect Mike Allcock as Director	Mamt	For	ISS	Abstain				NO No
FW Thorpe Pic	16/11/2023	United Kingdom		4	Re-elect Craig Muncaster as Director	Mgmt	For	ISS	Abstain			No I	No.
FW Thorpe Plc	16/11/2023	United Kingdom		5	Elect Frans Haafkens as Director	Mgmt	For	ISS	For		No	No I	No
FW Thorpe Pic	16/11/2023	United Kingdom	Annual	6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration		For	ISS	For	For	No	No I	No.
						Mgmt							
FW Thorpe Plc	16/11/2023	United Kingdom	Annual	7	Approve Remuneration Report	Mgmt	For	ISS	For				No.
FW Thorpe Pic FW Thorpe Pic	16/11/2023 16/11/2023	United Kingdom United Kingdom	Annual Annual	7 8 Proposal Number	Approve Remuneration Report Authorise Market Purchase of Ordinary Shares	Mgmt Mgmt	For For	ISS	For	For	No	No	No
FW Thorpe Plc FW Thorpe Plc Issuer Name Maruti Suzuki India Limited	16/11/2023 16/11/2023 Meeting Date 16/11/2023	United Kingdom United Kingdom	Annual Annual	7 8 Proposal Number	Approve Remuneration Report Authorise Markel Purchase of Ordinary Shares Proposal Text Prostal Baliot	Mgmt	For For nt Mgmt Rec			For	No	No	
FW Thorpe Pic FW Thorpe Pic Issuer Name Marul Suzuki India Limited Marul Suzuki India Limited	16/11/2023 16/11/2023 Meeting Date 16/11/2023 16/11/2023	United Kingdom United Kingdom Country India India	Annual Annual Meeting Type Special Special	7 8 Proposal Number	Approve Remuneration Report Authorise Market Purchase of Ordinary Shares Proposal Text Postal Ballot Approve Material Related Party Transactions with Suzuki Motor Corporation	Mgmt Mgmt Proponen Mgmt Mgmt	For For Mgmt Rec	ISS Voting Policy Liontrust Liontrust	For Voting Policy Rec	For Vote Instruction	No Vote Against Mgmt	No Vote Against Policy	No Vote Against ISS
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FWI Thorpe Pic Issuer Name Maruti Suzuki India Limited Maruti Suzuki India Maruti Pic Simite Group Pic Sim	18/11/2023 Meeting Date 18/11/2023 Meeting Date 18/11/2023 18/11/2023 Meeting Date 18/11/2023 Meeting Date 18/11/2023 Meeting Date 18/11/2023	United Kinadom United Kinadom India Kinadom India United Kinadom U	Annual Annual Meeting Type Social Social Social Social Social Social Social Annual Ann	1 2 2 Proposal Number 1 2 3 3 4 4 5 6 6 7 7 8 9 9 10 1112 1112 1112 1112 1112 1112 11	Approve Remuneration Report Authorise Markel Purchase of Ordinary Shares Proposal Text Proposal Text Proposal Text Proposal Text Approve Material Related Party Transactions with Suzuki Motor Corporation Approve Material Related Party Transactions with Suzuki Motor Corporation Approve Material Statements and Statutory Reports Approve Proposal Text Accept Financial Statements and Statutory Reports Approve Proposal Text Approve Financial Statements and Statutory Reports Re-dect Part Cheng as Director Re-dect Dart House as Director Re-dect Clare State House as Director Re-dect Nath Financial Statements Proposal Report Revent Proposal Revent Revent Proposal Revent Rev	Mannt Mannt Proponer Mannt Man	For	ISS Votina Policy Liontrust Liontrust Liontrust Liontrust Liontrust Service Se	For Yotina Policy Rec For For For For For For For Fo	For Vote instruction For For For For For For For For For Fo	No Voto Against Mamt No No Voto Against Mamt No N	No Vote Against Policy Vote Against Policy No	Victor Against ISS
FW Thorpe Pic Issuer Name Maruti Suzuki India Limited Issuer Name Smiths Group Pic Smit	18/11/2023 Moeting Date 16/11/2023 Moeting Date 16/11/2023 16/11/2023 Moeting Date 16/11/2023 16/11/2023 Moeting Date 16/11/2023	United Kingdom United Kingdom India United Kingdom United Ki	Annual An	1 2 2 Proposal Number 1 2 3 3 4 4 5 6 6 7 7 8 9 9 10 1112 1112 1112 1112 1112 1112 11	Approve Remuneration Report Authorise Marked Purchase of Ordinary Shares Proposal Text Proposal Text Proposal Text Proposal Text Approve Material Related Party Transactions with Suzuki Motor Corporation Approve Material Related Party Transactions with Suzuki Motor Corporation Approve Material Statements and Statutory Reports Approve Demuneration Report Approve Famuneration Report Approve Final Dividend Elect Stew Williams as Director Re-elect Pam Cheng as Director Re-elect Pam Cheng as Director Re-elect Rarin Hoeing as Director Re-elect Paul Keel as Director Re-elect William Seeger as Director Re-elect North Text Authorise Seeder as Director Re-elect North Text Authorise Seeder as Director Reapoint KPMG LLP as Auditors Authorise Issue of Equity Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Marked Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Authorise the Company to Call General Meeting with Two Weeks' Notice Authorise Line Proposal Text EVID Authorise Seeder of See	Mannt Mannt Proponer Mannt Man	For	SS SV Votina Policy Liontrust Liontrust Liontrust Liontrust SS	For Yoting Policy Rec For	For Vote Instruction For	No Vote Against Mgmt No No Vote Against Mgmt No N	No Vote Against Policy Vote Against Policy No	Victor Against ISS
FW Thorpe Pic Issuer Name Maruti Suzuki India Limited Issuer Name Smiths Group Pic Smiths Group Pi	18/11/2023 Meeting Date 16/11/2023 Meeting Date 16/11/2023 16/11/2023 Meeting Date 16/11/2023 Meeting Date 16/11/2023 Meeting Date 16/11/2023 Meeting Date 16/11/2023	United Kingdom United Kingdom India United Kingdom United Ki	Annual Annual Meeting Type I Special Special Special Special Special Annual Ann	1 2 2 Proposal Number 1 2 3 3 4 4 5 6 6 7 7 8 9 9 10 1112 1112 1112 1112 1112 1112 11	Approve Remuneration Report Authorise Market Purchase of Ordinary Shares Proposal Text Proposal Text Proposal Text Proposal Text Approve Material Related Party Transactions with Suzuki Motor Corporation Approve Material Related Party Transactions with Suzuki Motor Corporation Approve Material Related Party Transactions with Suzuki Motor Corporation Approve Remuneration Report Approve Enal Statements and Statutory Reports Approve Enal Statements and Statutory Reports Approve Final Dividend Elect Stew Williams as Director Re-elect Part Chena as Director Re-elect Part Chena as Director Re-elect Part Chena as Director Re-elect Rain Hoeing as Director Re-elect Rain Hoeing as Director Re-elect Paul Keel as Director Re-elect Milliam Seeper as Director Reaponit KPMG LLP as Auditors Reaponit KPMG LLP as Auditors Authorise Issue of Equity Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Mache Turchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Authorise United Purchase of Ordinary Shares Authorise United Director Seeper Seep	Mannt Mannt Proponer Mannt Man	For	ISS Votina Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust SS	For Votina Policy Rec For	For Vote Instruction For	No Vote Against Mgmt No	No Vote Against Policy Vote Against Policy No	Victor Against ISS
FW Thorpe Pic Issuer Name Marutl Suzuki India Limited Marutl Suzuki India Limited Marutl Suzuki India Limited Marutl Suzuki India Limited Issuer Name Simula Suzuki India Limited Issuer Name Simite Group Pic Smiths Group Pic Smi	18/11/2023 Moeting Date 18/11/2023 Moeting Date 18/11/2023	United Kingdom United Kingdom India United Kingdom United	Annual Annual Meeting Type Social Meeting Type I Social Social Social Meeting Type Annual Meeting Type Annual Annual Annual Meeting Type Social Meeting Type Annual Annual Meeting Type Annual Annual Meeting Type Social Meeting Type Annual Annual Meeting Type Social Meeting Type Type Type Type Type Type Type Type	1 2 2 Proposal Number 1 2 3 3 4 4 5 6 6 7 7 8 9 9 10 111 12 20 21 70 Proposal Number 1 5 6 6 7 7 8 9 9 10 10 11 12 13 14 14 15 16 16 16 16 16 16 16 16 16 16 16 16 16	Approve Remuneration Report Authorise Market Purchase of Ordinary Shares Proposal Text Proposal Text Proposal Text Proposal Text Proposal Text Proposal States Proposal States Proposal States	Mamt Mamt Mamt Proponer Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For	ISS Votina Policy Liontrust Liontrust Liontrust Liontrust Liontrust SS ISS ISS ISS ISS ISS ISS ISS ISS ISS	For Votina Policy Rec For	For Vote Instruction For	No Vote Against Mamt No N	No Vote Against Policy No	Victor Against ISS
FW Thorpe File Issuer Name Maruti Suzuki India Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Issuer Name Smiths Group Pile Smith	18/11/2023 Meeting Date 16/11/2023 Meeting Date 16/11/2023 16/11/2023 Meeting Date 16/11/2023 Meeting Date 16/11/2023 Meeting Date 16/11/2023 Meeting Date 16/11/2023	United Kingdom United Kingdom India United Kingdom United	Annual Annual Meeting Type Social Meeting Type I Social Social Social Meeting Type Annual Meeting Type Annual Annual Annual Meeting Type Social Meeting Type Annual Annual Meeting Type Annual Annual Meeting Type Social Meeting Type Annual Annual Meeting Type Social Meeting Type Type Type Type Type Type Type Type	1 2 2 Proposal Number 1 2 3 3 4 4 5 6 6 7 7 8 9 9 10 1112 1112 1112 1112 1112 1112 11	Approve Remuneration Report Authorise Market Purchase of Ordinary Shares Proposal Text Proposal Text Proposal Text Proposal Text Proposal Text Proposal States Proposal States Proposal States	Mamt Mamt Mamt Proponer Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For	ISS Votina Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust SS	For Votina Policy Rec For	For Vote Instruction For	No Vote Against Mamt No N	No Vote Against Policy Vote Against Policy No	Victor Against ISS

Currys Pic	21/11/2023	United Kingdom	Special	1	Approve Disposal by DSG Overseas Investments Limited of Kotsovolos to Public Power Corporation SA	Mamt	For	Global Fundamental Team	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponen	t Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	
Currys Pic Issuer Name	21/11/2023 Meeting Date	United Kingdom	Special Meeting Type	1 Proposal Number	Approve Disposal by DSG Overseas Investments Limited of Kotsovolos to Public Power Corporation SA Proposal Text	Mgmt Proponen	For t Mgmt Rec	LAS Voting Policy	For	For	No Vote Against Mgmt	No Vote Against Policy	No Vote Against ISS
TCS Group Holding Plc	21/11/2023	Cyprus	Annual	Proposal Number	Meeting for GDR Holders	Mamt	t wigmt kec	Liontrust	Voting Policy Rec	vote instruction	vote Against wight	Vote Against Policy	vote Against 155
TCS Group Holding Plc	21/11/2023	Cyprus	Annual	1	Elect Chairperson of the Meeting	Mgmt	For		For	For	No	No	No
TCS Group Holding Plc TCS Group Holding Plc	21/11/2023 21/11/2023	Cyprus Cyprus	Annual Annual	2	Approve Kiteserve Limited, Cyprus as Auditors and Authorize Board to Fix Their Remuneration Reelect Daniel Wolfe as Director	Mgmt Mgmt	For For		For For	For For	No No		No No
TCS Group Holding Plc	21/11/2023	Cyprus	Annual	4	Reelect Alexey Malinovsky as Director	Mgmt	For	Liontrust	For	For	No	No	No
TCS Group Holding Plc	21/11/2023 21/11/2023	Cvprus	Annual	5	Reelect Tatiana Kouznetsova as Director	Mamt	For For	Liontrust	For	For	No	No	No No
TCS Group Holding Plc TCS Group Holding Plc	21/11/2023	Cyprus Cyprus	Annual Annual	6 7	Reelect Dmitry Trembovolsky as Director Approve Director Remuneration	Mgmt Mgmt	For	Liontrust Liontrust	For Against	For Against	No Yes	No No	No No
TCS Group Holding Plc	21/11/2023	Cyprus	Annual	8	Authorize Share Repurchase Program	Mgmt	For	Liontrust	For	For	No	No	No
TCS Group Holding Plc	21/11/2023	Cvprus	Annual	_9	Amend Articles of Association Re: Board-Related	Mamt	For		Against	Against	Yes	No	No
Issuer Name Trainline Plc	Meeting Date 21/11/2023	United Kinadom	Meeting Type Special	Proposal Number	Approve Cancellation of the Share Premium Account	Proponen Mamt	For	Voting Policy Liontrust	For	For	Vote Against Mgmt No	Vote Against Policy	No.
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponen	t Mgmt Rec	Voting Policy	Voting Policy Rec			Vote Against Policy	Vote Against ISS
HeadHunter Group Pic HeadHunter Group Pic	22/11/2023	Cyprus	Extraordinary Shareholders Extraordinary Shareholders	4	Meeting for ADR Holders Approve Amended and Restated Articles of Association	Mamt Mamt	For	Liontrust Liontrust	Against	Against	Ves	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number				Voting Policy	Voting Policy Rec			Vote Against Policy	
PZ Cussons Plc	23/11/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
PZ Cussons Plc PZ Cussons Plc	23/11/2023 23/11/2023	United Kingdom United Kingdom	Annual	2	Approve Remuneration Report Approve Remuneration Policy	Mgmt Mgmt	For For	Global Fundamental Team Global Fundamental Team	For Against	For For	No No	No Yes	No Yes
PZ Cussons Pic	23/11/2023	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	For	No		No
PZ Cussons Plc	23/11/2023	United Kingdom		5	Re-elect Jonathan Myers as Director	Mgmt	For	Global Fundamental Team		For	No		No
PZ Cussons Plc PZ Cussons Plc	23/11/2023 23/11/2023	United Kingdom United Kingdom		6 7	Re-elect Sarah Pollard as Director Elect David Tyler as Director	Mgmt Mgmt	For For	Global Fundamental Team Global Fundamental Team	For	For For	No No	No No	No No
PZ Cussons Pic	23/11/2023	United Kingdom	Annual	8	Re-elect Kirsty Bashforth as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
PZ Cussons Plc PZ Cussons Plc	23/11/2023	United Kingdom United Kingdom	Annual	9	Re-elect John Nicolson as Director Re-elect Jeremy Townsend as Director	Mgmt Mgmt	For For	Global Fundamental Team Global Fundamental Team	For	For For	No No	No No	No No
PZ Cussons Pic	23/11/2023	United Kingdom		11	Re-elect Jitesh Sodha as Director	Mamt	For	Global Fundamental Team		For	No No	No No	No No
PZ Cussons Pic	23/11/2023	United Kingdom		12	Re-elect Valeria Juarez as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
PZ Cussons Plc PZ Cussons Plc	23/11/2023 23/11/2023	United Kingdom United Kingdom		13 14	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt Mgmt	For For	Global Fundamental Team Global Fundamental Team		For For	No No	No	No
PZ Cussons Pic PZ Cussons Pic	23/11/2023	United Kingdom	Annual	15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors Authorise Issue of Equity	Mgmt	For	Global Fundamental Team		For	No No	No No	No No
PZ Cussons Pic	23/11/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	For	No	No	No
PZ Cussons Plc PZ Cussons Plc	23/11/2023 23/11/2023	United Kingdom United Kingdom		17 18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares	Mgmt Mgmt	For For	Global Fundamental Team Global Fundamental Team		For For	No No	No No	No No
PZ Cussons Pic	23/11/2023	United Kingdom		19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mamt	For	Global Fundamental Team		For	No	No	No
PZ Cussons Plc	23/11/2023	United Kingdom	Annual	20	Authorise UK Political Donations and Expenditure	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	Yes
Issuer Name PZ Cussons Plc	Meeting Date 23/11/2023	Country United Kingdom	Meeting Type	Proposal Number	Proposal Text Accept Financial Statements and Statutory Reports	Proponen Mamt	t Mamt Rec	Votina Policv	Votina Policy Rec	Vote Instruction	Vote Against Mamt	Vote Against Policy	Vote Against ISS
PZ Cussons Pic	23/11/2023	United Kingdom		2	Approve Remuneration Report	Mamt	For		For	For	No	No	No
PZ Cussons Plc	23/11/2023	United Kingdom		3	Approve Remuneration Policy	Mgmt	For		Against	Against	Yes	No	No
PZ Cussons Plc PZ Cussons Plc	23/11/2023 23/11/2023	United Kinadom United Kingdom		4	Approve Final Dividend Re-elect Jonathan Myers as Director	Mamt Mgmt	For For	LAS LAS	For For	For For	No No	No No	No No
PZ Cussons Pic	23/11/2023	United Kingdom		6	Re-elect Sarah Pollard as Director	Mamt	For		For	For	No	No	No
PZ Cussons Pic	23/11/2023	United Kingdom	Annual	7	Elect David Tyler as Director	Mgmt	For	LAS	For	For	No	No	No
PZ Cussons Plc PZ Cussons Plc	23/11/2023 23/11/2023	United Kingdom United Kingdom		8	Re-elect Kirsty Bashforth as Director Re-elect John Nicolson as Director	Mgmt Mgmt	For For		For For	For For	No No	No No	No No
PZ Cussons Pic	23/11/2023	United Kingdom		10	Re-elect Jeremy Townsend as Director	Mgmt	For		For	For	No	No	No
PZ Cussons Plc	23/11/2023	United Kingdom		11	Re-elect Jitesh Sodha as Director	Mgmt	For		For	For	No	No	No
PZ Cussons Plc PZ Cussons Plc	23/11/2023	United Kingdom United Kingdom		12 13	Re-elect Valeria Juarez as Director Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt Mgmt	For For		For For	For For	No No	No No	No No
PZ Cussons Pic	23/11/2023	United Kingdom	Annual	14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For		For	For	No	No	No
PZ Cussons Plc	23/11/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For		For	For	No	No	No
PZ Cussons Plc PZ Cussons Plc	23/11/2023	United Kingdom United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt Mgmt	For For		For For	For For	No No	No No	No No
PZ Cussons Plc	23/11/2023	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
PZ Cussons Plc	23/11/2023	United Kingdom		19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt			For	For	No	No	No
PZ Cussons Plc Issuer Name	23/11/2023 Meeting Date	United Kingdom		20 Proposal Number	Authorise UK Political Donations and Expenditure	Mgmt Proponen	For t Mamt Rec		For Voting Policy Rec	For Vote Instruction	No Vote Against Mamt	No Vote Against Policy	No Vote Against ISS
Ferguson Plc	28/11/2023	Jersey	Annual	1a	Elect Director Kelly Baker	Mgmt	For	Liontrust	For	For	No	No	No
Ferguson Plc Ferguson Plc	28/11/2023	Jersey	Annual Annual	1b 1c	Elect Director Bill Brundage Elect Director Geoff Drabble	Mgmt Mgmt	For For	Liontrust Liontrust	For For	For For	No No	No No	No No
Ferguson Pic Ferguson Pic	28/11/2023	Jersey Jersey	Annual	1d	Elect Director Catherine Halligan	Mamt	For		For	For	No No	No No	No No
Ferguson Pic	28/11/2023	Jersey	Annual	1e	Elect Director Brian May	Mgmt	For	Liontrust	For	For	No	No	No
Ferguson Plc Ferguson Plc	28/11/2023 28/11/2023	Jersey Jersey	Annual Annual	1f	Elect Director James S. Metcalf Elect Director Kevin Murphy	Mgmt Mgmt	For For	Liontrust Liontrust	For For	For For	No No	No No	No No
Ferguson Pic	28/11/2023	Jersey	Annual	1h	Elect Director Alan Murray	Mamt	For	Liontrust	For	For	No	No	No
Ferguson Plc	28/11/2023	Jersey	Annual	1i	Elect Director Thomas Schmitt	Mgmt	For	Liontrust	For	For	No	No	No
Ferauson Pic Ferauson Pic	28/11/2023 28/11/2023	Jersev Jersev	Annual Annual	1i	Elect Director Nadia Shouraboura Elect Director Suzanne Wood	Mamt Mamt	For For		For For	For For	No No	No No	No No
Ferguson Plc	28/11/2023	Jersey Jersev	Annual	2	Reappoint Deloitte LLP as Statutory Auditor	Mamt	For	Liontrust	For	For	No	No No	No No
Ferguson Plc	28/11/2023	Jersey	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Ferauson Plc Ferauson Plc	28/11/2023 28/11/2023	Jersev Jersev	Annual Annual	4	Accept Financial Statements and Statutory Reports Advisory Vote to Ratify Named Executive Officers' Compensation	Mamt Mgmt	For For		For For	For For	No No	No No	No No
Ferauson Plc	28/11/2023	Jersev	Annual	6	Advisory Vote on Say on Pay Frequency	Mamt	One Year	Liontrust	One Year	One Year	No	No	No
Ferguson Pic	28/11/2023	Jersey	Annual	7	Approve Omnibus Stock Plan	Mgmt	For For		For For	For For	No No	No	No
Ferguson Plc Ferguson Plc	28/11/2023 28/11/2023	Jersey Jersey	Annual Annual	8	Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights	Mgmt Mgmt	For	Liontrust Liontrust	For	For	No No	No No	No No
Ferguson Pic	28/11/2023	Jersey	Annual	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition, Financing, or Specified Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Ferguson Pic	28/11/2023	Jersey Jersey	Annual Annual	11 12	Authorise Market Purchase of Ordinary Shares Adopt New Articles of Association	Mgmt Mgmt	For For		For For	For For	No No	No No	No No
Issuer Name	Meeting Date			Proposal Number		Proponen	t Mgmt Rec					Vote Against Policy	140
Ferguson Pic	28/11/2023	Jersey	Annual		Meeting for Depositary Holders	Mgmt		Liontrust					
Ferguson Plc Ferguson Plc	28/11/2023 28/11/2023	Jersey Jersey	Annual Annual	1a 1b	Elect Director Kelly Baker Elect Director Bill Brundage	Mgmt Mgmt	For For	Liontrust Liontrust	For	For For	No	No No	No No
Ferguson Pic	28/11/2023	Jersey	Annual	1c	Elect Director Geoff Drabble	Mgmt	For		For	For	No	No	No.
Ferguson Plc	28/11/2023	Jersey	Annual	1d	Elect Director Catherine Halligan	Mgmt	For	Liontrust	For	For	No	No	No
Ferguson Plc Ferguson Plc	28/11/2023 28/11/2023	Jersey	Annual Annual	1e	Elect Director Brian May Elect Director James S. Metcalf	Mgmt Mgmt	For For		For For	For For	No No	No No	No No
Ferguson Pic Ferguson Pic	28/11/2023	Jersey Jersey	Annual	1a	Elect Director James S. Metcalf Elect Director Kevin Murphy	Mgmt	For		For	For	No No	No No	No
Ferguson Pic				1h	Elect Director Alan Murray	Mgmt	For	Liontrust	For	For	No	No	No
Ferguson Plc	28/11/2023	Jersey	Annual			Mgmt							
Ferguson Pic	28/11/2023 28/11/2023	Jersey	Annual	1i 1i	Elect Director Thomas Schmitt Elect Director Nadia Shourahoura		For		For	For	No No	No No	No No
Ferguson Plc Ferguson Plc	28/11/2023			1i 1i 1k	Elect Director Thomas Schmitt Elect Director Nadia Shouraboura Elect Director Suzanne Wood	Mgmt Mgmt	For For	Liontrust	For For	For For	No No No	No No No	No No
Ferguson Plc Ferguson Plc	28/11/2023 28/11/2023 28/11/2023 28/11/2023 28/11/2023	Jersey Jersey Jersey Jersey	Annual Annual Annual Annual	1i 1i 1k 2	Elect Director Nadia Shouraboura Elect Director Suzanne Wood Reappoint Deloite LLP as Stautory Auditor	Mgmt Mgmt Mgmt	For For For	Liontrust Liontrust Liontrust	For For	For For	No No No	No No	
Ferguson Pic Ferguson Pic Ferguson Pic	28/11/2023 28/11/2023 28/11/2023 28/11/2023 28/11/2023 28/11/2023	Jersey Jersey Jersey Jersey Jersey	Annual Annual Annual Annual Annual	1i 1i 1k 2 3	Elect Director Nadia Shousaboura Elect Director Suzame Wood Reappoint Deloitte LLP as Statutory Auditor Authorise Board to Fix Remuneration of Auditors	Mgmt Mgmt Mgmt Mgmt	For For For	Liontrust Liontrust Liontrust Liontrust	For For For	For For For	No No No No	No	
Ferquson Pic Ferquson Pic Ferquson Pic Ferquson Pic Ferquson Pic	28/11/2023 28/11/2023 28/11/2023 28/11/2023 28/11/2023 28/11/2023 28/11/2023 28/11/2023	Jersey Jersey Jersey Jersey Jersey Jersey Jersey	Annual Annual Annual Annual Annual Annual	1i 1i 1k 2 3 4	Elect Director Nadia Shousaboura Elect Director Suzame Wood Reappoint Deloitte LLP as Statutory Auditor Authorise Board to Fix Remuneration of Auditors Authorise Board to Fix Remuneration of Auditors Accept Financial Statements and Statutory Reports Advisory Vote to Raffly Named Executive Officers' Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For For For For For	For For For For For	No No No No No No	No No No No No	No No No No No
Ferrusson Pic Ferrusson Pic Ferrusson Pic Ferrusson Pic Ferrusson Pic Ferrusson Pic	28/11/2023 28/11/2023 28/11/2023 28/11/2023 28/11/2023 28/11/2023 28/11/2023 28/11/2023 28/11/2023 28/11/2023	Jersey Jersey Jersey Jersey Jersey Jersey Jersey Jersey Jersey	Annual Annual Annual Annual Annual Annual Annual	1i 1i 1k 2 3 4 5	Elect Director Nadia Shouraboura Elect Director Suzame Wood Reappoint Delotite LLP as Statutory Auditor Authories Board to Fix Remuneration of Auditors Accept Financial Statements and Statutory Reports Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote to Ray on Pay Frequency	Mgmt Mgmt Mgmt Mgmt Mgmt Mamt Mgmt	For For For For One Year	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For For For For For One Year	For For For For For One Year	No No No No No No No	No No No No No No	No No No No No No
Ferquson Pic Ferquson Pic Ferquson Pic Ferquson Pic Ferquson Pic	28/11/2023 28/11/2023 28/11/2023 28/11/2023 28/11/2023 28/11/2023 28/11/2023 28/11/2023	Jersey Jersey Jersey Jersey Jersey Jersey Jersey	Annual Annual Annual Annual Annual Annual	1i 1i 1k 2 3 4 5 6	Elect Director Nadia Shousaboura Elect Director Suzame Wood Reappoint Deloitte LLP as Statutory Auditor Authorise Board to Fix Remuneration of Auditors Authorise Board to Fix Remuneration of Auditors Accept Financial Statements and Statutory Reports Advisory Vote to Raffly Named Executive Officers' Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For For For For For	For For For For For	No No No No No No	No No No No No	No No No No No

Ferguson Pic			Annual	8	Authorise Issue of Equity	Mgmt	For		For	For I	No	No	No
Ferguson Pic			Annual Annual	9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt Mgmt	For				No No		No No
Ferguson Pic Ferguson Pic			Annual Annual	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition, Financing, or Specified Capital Investment Authorise Market Purchase of Ordinary Shares	Mamt	For				No No	140	No No
Ferguson Pic	28/11/2023		Annual	12	Adopt New Articles of Association	Mamt	For	Liontrust	For	For I	No.	No.	No.
Issuer Name	Meeting Date	Country		Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy		Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
CSPC Pharmaceutical Group Limited	29/11/2023		Extraordinary Shareholders	1	Approve Grant of Share Options to Cai Dongchen under the Share Option Scheme and Related Transactions	Mgmt	For	Liontrust	For	For I	No	No	No
CSPC Pharmaceutical Group Limited			Extraordinary Shareholders	2	Approve Grant of Share Options to Management Grantees under the Share Option Scheme and Related Transactions Approve Whitewash Waiver and Related Transactions	Mamt	For		For		No	140	No
CSPC Pharmaceutical Group Limited Issuer Name			Extraordinary Shareholders Meeting Type	3 Proposal Number		Mgmt Proponent	For Manua Boo				No Vote Against Momt		No Vote Against ISS
Renishaw Pic	29/11/2023	United Kingdom		1	Accept Financial Statements and Statutory Reports	Mamt	For		For	For I	No	No.	No
Renishaw Plc	29/11/2023	United Kinadom		2	Approve Remuneration Policy	Mamt	For	ISS	For	For I	No	No	No
Renishaw Plc	29/11/2023	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For				No		No
Renishaw Plc	29/11/2023	United Kinadom		4	Approve Final Dividend	Mamt	For For		For		No		No
Renishaw Pic		United Kingdom		5	Re-elect Sir David McMurtry as Director Re-elect John Deer as Director	Mgmt Mgmt	For For				Yes		No
Renishaw Plc Renishaw Plc	29/11/2023	United Kingdom United Kingdom		5	Re-elect John Deer as Director Re-elect Will Lee as Director	Mamt	For		Against For		Yes No		No No
Renishaw Pic	29/11/2023	United Kingdom		8	Re-elect Allen Roberts as Director	Mamt	For	ISS	For		No		No
Renishaw Plc	29/11/2023	United Kingdom		9	Re-elect Catherine Glickman as Director	Mgmt	For	ISS	For		No		No
Renishaw Plc		United Kingdom		10	Re-elect Sir David Grant as Director	Mgmt	For	ISS			No		No
Renishaw Plc	29/11/2023	United Kingdom		11	Re-elect Juliette Stacey as Director	Mgmt	For For				No		No
Renishaw Plc Renishaw Plc	29/11/2023 29/11/2023	United Kingdom United Kingdom		12 13	Re-elect Stephen Wilson as Director Elect Karen Holford as Director	Mgmt Mgmt	For		For For		No No		No No
Renishaw Pic	29/11/2023	United Kingdom		14	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For		No.		No
Renishaw Plc		United Kingdom		15	Authorise the Audit Committee of the Board to Fix Remuneration of Auditors	Mgmt	For				No		No
Renishaw Plc	29/11/2023	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For		For		No		No
Issuer Name				Proposal Number	Proposal Text	Proponent	Mgmt Rec		Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Ros Agro Pic			Extraordinary Shareholders		Meeting for GDR Holders	Mgmt	F	Liontrust	For	r	N -	No.	N.
Ros Agro Plc Ros Agro Plc		Cyprus Cyprus	Extraordinary Shareholders Extraordinary Shareholders	1	Elect Maro Evi Koulla Griva as Chairperson of the Meeting Elect Sergei Koltunov, Axana Mansourian, Mariia Egorova, Alexey Smagin and Timur Lipatov as Directors	Mgmt Mgmt	For	Liontrust Liontrust	For Against	For I	No Yes	No No	No No
Issuer Name	Meeting Date			Proposal Number		Proponent	Mgmt Rec				Vote Against Mgmt		Vote Against ISS
SBI Life Insurance Company Limited	29/11/2023	India	Special		Postal Ballot	Mamt		Liontrust					
SBI Life Insurance Company Limited	29/11/2023	India	Special	1	Elect Amit Jhingran as Director and Approve Appointment and Remuneration of Amit Jhingran as Managing Director & Chief Executive	Mgmt	For	Liontrust	For	For I	No	No	No
INo		0	Market Tona		Officer Description	D			Mada Barra	Make took		Mate A	W-4- A1: : : : : : : : : : : : : : : : : : :
Issuer Name Ganfeng Lithium Group Co., Ltd.	Meeting Date 30/11/2023	Country China	Meeting Type Extraordinary Shareholders	Proposal Number	Proposal Text EGM BALLOT FOR HOLDERS OF H SHARES	Proponent Mgmt	Mgmt Rec	Voting Policy Liontrust	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Garrieng Lithium Group Co., Etc.			Extraordinary Shareholders	1	Approve Adoption of the 2023 Employee Stock Ownership Plan	Mgmt	For	Liontrust	Against	Against	Vae	No	No
Ganfeng Lithium Group Co., Etd.			Extraordinary Shareholders	2	Approve Adoption of the Management Measures for the 2023 Employee Stock Ownership Plan	Mamt	For		Against		Yes	No	No
Ganfeng Lithium Group Co., Ltd.			Extraordinary Shareholders	3	Approve Authorization to the Board to Deal with Relevant Matters in Relation to the 2023 Employee Stock Ownership Plan	Mamt	For	Liontrust	Against	Against	Yes	No	No
Ganfeng Lithium Group Co., Ltd.			Extraordinary Shareholders	4	Approve Signing of Investment Agreement by Ganfeng LiEnergy	Mgmt	For		For	For I	No	No	No
Issuer Name	Meeting Date			Proposal Number	Proposal Text	Proponent	Mamt Rec		Votina Policy Rec	Vote Instruction	Vote Against Mamt	Vote Against Policy	Vote Against ISS
Industrial and Commercial Bank of China Limited Industrial and Commercial Bank of China Limited		China China	Extraordinary Shareholders Extraordinary Shareholders		EGM BALLOT FOR HOLDERS OF H SHARES Approve Payment Plan of Remuneration to Directors	Mgmt Mamt	For	Liontrust Liontrust	For	r	No	No	N.
Industrial and Commercial Bank of China Limited Industrial and Commercial Bank of China Limited			Extraordinary Shareholders	2	Approve Payment Plan of Remuneration to Supervisors	Mamt	For				No No		No No
Industrial and Commercial Bank of China Limited			Extraordinary Shareholders	3	Approve Application for Temporary Authorization Limit for External Donations	Mamt	For				No.		No
Industrial and Commercial Bank of China Limited			Extraordinary Shareholders	4	Approve Issuance Amount of Capital Instruments	Mgmt	For	Liontrust	For	For I	No	No	No
Industrial and Commercial Bank of China Limited			Extraordinary Shareholders	5	Elect Herbert Walter as Director	Mamt	For		For	For I	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy			Vote Against Mgmt		Vote Against ISS
Paylocity Holding Corporation Paylocity Holding Corporation			Annual Annual	1.1	Elect Director Steven R. Beauchamp Elect Director Linda M. Breard	Mgmt Mgmt	For For		For For		No No	140	No No
Paylocity Holding Corporation			Annual	1.3	Elect Director Virginia G. Breen	Mamt	For				No.		No
Paylocity Holding Corporation			Annual	1.4	Elect Director Jeffrey T. Diehl	Mamt	For				Yes		Yes
Paylocity Holding Corporation	30/11/2023	USA	Annual	1.5	Elect Director Robin L. Pederson	Mgmt	For	Liontrust	For	For I	No	No	No
Paylocity Holding Corporation	30/11/2023	USA	Annual	1.6	Elect Director Andres D. Reiner	Mgmt	For		For	For I	No		No
Paylocity Holding Corporation			Annual	1.7	Elect Director Kenneth B. Robinson	Mgmt	For				No		No
Paylocity Holding Corporation Paylocity Holding Corporation			Annual Annual	1.8 1.9	Elect Director Steven I. Sarowitz Elect Director Ronald V. Waters, III	Mgmt Mgmt	For For				No No		No No
Paylocity Holding Corporation			Annual	1.10	Elect Director Ronald V. Waters, III Elect Director Toby J. Williams	Mamt	For				No No		No No
Paylocity Holding Corporation			Annual	2	Ratify KPMG LLP as Auditors	Mamt	For		For		No		No
Paylocity Holding Corporation		USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For I	No	No	No
Paylocity Holding Corporation			Annual	4	Approve Omnibus Stock Plan	Mgmt	For			For I	No	140	No
Paylocity Holding Corporation			Annual	5	Provide Directors May Be Removed With or Without Cause	Mgmt	For		For	For I	No	No	No
Issuer Name Performance Food Group Company			Meeting Type F Annual	Proposal Number	Proposal Text Elect Director George L. Holm	Proponent Mamt	Mamt Red	Voting Policy Global Fundamental Team			Vote Against Mamt		Vote Against ISS
Performance Food Group Company Performance Food Group Company			Annual	1a 1h	Elect Director Manuel A. Fernandez	Mgmt	For	Global Fundamental Team		For I	NO No	No No	No No
Performance Food Group Company			Annual	1c	Elect Director Barbara J. Beck	Mamt	For	Global Fundamental Team		For I	No	No	No
Performance Food Group Company		USA	Annual	1d	Elect Director William F. Dawson, Jr.	Mgmt	For	Global Fundamental Team		For I	No	No	No
Performance Food Group Company			Annual	1e	Elect Director Laura Flanagan	Mgmt	For	Global Fundamental Team			No		No
Performance Food Group Company			Annual	1f	Elect Director Matthew C. Flanigan Elect Director Kimberly S. Grant	Mgmt	For	Global Fundamental Team			No No		No No
Performance Food Group Company Performance Food Group Company			Annual Annual	1a 1b	Elect Director Kimberly S. Grant Elect Director Jeffrey M. Overly	Mamt Mamt	For For	Global Fundamental Team Global Fundamental Team			No No		No No
Performance Food Group Company			Annual	1i	Elect Director David V. Singer	Mamt	For	Global Fundamental Team		For	No.		No
Performance Food Group Company	30/11/2023	USA	Annual	1į	Elect Director Randall N. Spratt	Mgmt	For	Global Fundamental Team	For		No	No	No
Performance Food Group Company		USA	Annual	1k	Elect Director Warren M. Thompson	Mamt	For	Global Fundamental Team			No	140	No
Performance Food Group Company			Annual	2	Ratify Deloitte & Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team		For I	No No	140	No No
Performance Food Group Company Issuer Name	30/11/2023 Meeting Date		Annual Meeting Type	3 Proposal Number	Advisory Vote to Ratify Named Executive Officers' Compensation Proposal Text	Mamt Proponent	For Mamt Rec	Global Fundamental Team Voting Policy		Vote Instruction	No Vote Against Momt	No Vote Against Policy	No Vote Against ISS
Petroleo Brasileiro SA		Brazil	Extraordinary Shareholders	1	Amend Articles and Consolidate Bylaws	Mamt	For	Liontrust	Against		Yes	No	No
Petroleo Brasileiro SA	30/11/2023	Brazil	Extraordinary Shareholders	2	In the Event of a Second Call, Can the Voting Instructions Contained in this Proxy Card Be Considered Valid for the Second Call?	Mgmt	None	Liontrust	For	For I	No	No	No
Issuer Name				Proposal Number	Proposal Text	Proponent	Mamt Rec		Votina Policy Rec	Vote Instruction	Vote Against Mamt	Vote Against Policy	Vote Against ISS
Axis Bank Limited		India India	Special		Postal Ballot	Mgmt	For	Liontrust	For	For I	No	No	No
Axis Bank Limited	01/12/2023	india	Special	1	Elect Munish Sharda as Director and Approve Appointment and Remuneration of Munish Sharda as Whole-Time Director (designated as Executive Director)	Mgmt	FOI	Liontrust	FOR	ror i	NO	NO	NO
Axis Bank Limited	01/12/2023	India	Special	2	Amend Articles of Association - Board Related	Mgmt	For	Liontrust	For	For I	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec						Vote Against ISS
Croma Security Solutions Group Plc	01/12/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For I	No	No	No
Croma Security Solutions Group Plc		United Kingdom		2	Reappoint CLA Evelyn Partners Limited as Auditors	Mgmt	For For		For		No		No
Croma Security Solutions Group Plc	01/12/2023	United Kingdom		3	Authorise Board to Fix Remuneration of Auditors	Mgmt				For I	No		No
Croma Security Solutions Group Plc Croma Security Solutions Group Plc	01/12/2023 01/12/2023	United Kingdom United Kingdom	Annual	5	Elect Teodora Andreeva as Director Elect Barbara Haigh-Rosser as Director	Mgmt Mgmt	For For		For For	For I	No No		No No
Croma Security Solutions Group Pic	01/12/2023	United Kingdom	Annual	6	Elect Sephen Naylor as Director Elect Stephen Naylor as Director	Mgmt	For		For		No No		No
Croma Security Solutions Group Plc	01/12/2023	United Kingdom	Annual	7	Approve Final Dividend	Mgmt	For	ISS	For	For I	No	No	No
Croma Security Solutions Group Plc		United Kingdom		8	Authorise Issue of Equity	Mgmt	For				Yes		Yes
Croma Security Solutions Group Plc	01/12/2023	United Kingdom		9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For		For		Yes		Yes
Croma Security Solutions Group Plc	01/12/2023	United Kingdom		10 Proposal Number	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For		Yes	Yes	Yes
Issuer Name Speymill Deutsche Immobilien Co. Plc	Meeting Date 01/12/2023	Isle of Man	Meeting Type Special	1	Approve Voluntary Winding-Up of the Company and Appoint Liquidator	Proponent Mgmt	Mamt Red For		Votina Policy Rec Refer	Vote Instruction	vote Adainst momt No	Vote Against Policy	Vote Against ISS
Speymill Deutsche Immobilien Co. Pic	01/12/2023	Isle of Man	Special	2	Appoint Committee of Inspection to Assist the Liquidator	Mgmt	For		Refer	For I	No	No	No
Issuer Name				Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund			Extraordinary Shareholders	1	Amend Article 5 Re: Prospectus	Mgmt	For			,,	Yes		No
Natixis International Funds (Lux) I - Loomis Savies US Growth Equity Fund			Extraordinary Shareholders	2	Amend Article 5 Re: Euro	Mamt	For	ISS	Against		Yes		No No
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	04/12/2023 04/12/2023	Luxembourg Luxemboura	Extraordinary Shareholders Extraordinary Shareholders	4	Amend Article 6 Re: Compliance with Anti-Money-Laundering Requirements Amend Article 8 Re: Payment of Redemption Proceeds	Mgmt Mamt	For For	ISS ISS	Against Against		Yes Yes		No No
THE PROPERTY OF THE PROPERTY O	5-4/12/2023	Editibourd	Emisoralitaty orial enoughts	-		···um	. 01		, wantot	r succes (OL		140	140

Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	04/12/2023	Luxembourg	Extraordinary Shareholders	5	Amend Article 12 Re: Temporary Suspension of Calculation of Net Asset Value per Share	Mgmt	For	ISS	Against	Against	Yes	No 1	No.
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	04/12/2023	Luxembourg Luxembourg	Extraordinary Shareholders Extraordinary Shareholders	6	Amend Article 13 Re: Reappointment of Directors for Successive Terms Amend Article 17 Re: Delegation of Management Company's Functions	Mgmt Mgmt	For For		Against Against				√o √o
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	04/12/2023	Luxembourg	Extraordinary Shareholders	8	Amend Article 18 for Simplification Purposes and in Light of the Latest Administrative Practice of the Luxembourg Funds Regulator	Mgmt	For	ISS	Against	Against	Yes		No.
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	04/12/2023	Luxembourg	Extraordinary Shareholders Extraordinary Shareholders	9	Amend Articles 19 and 20 Re: Update their Provisions	Mgmt	For	ISS	Against	Against	Yes	No !	No .
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	04/12/2023	Luxembourg Luxembourg	Extraordinary Shareholders	10 11	Amend Article 21 Re: Appointment of Auditor Amend Article 24 Re: Liquidation of a Sub-fund	Mgmt Mgmt	For For	ISS ISS	Against Against	Against Against	Yes Yes	No I	NO NO
Natixis International Funds (Lux) I - Loomis Savles US Growth Equity Fund	04/12/2023	Luxemboura	Extraordinary Shareholders	12	Amend Article 28 Re: Provisions with the Law	Mamt	For		Against				No
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	04/12/2023 04/12/2023	Luxembourg Luxemboura	Extraordinary Shareholders Extraordinary Shareholders	13	Approve Minor Amendments to Articles 1, 4, 5, 13 and 14 Amend Certain Terms Used in the Articles	Mgmt Mamt	For For	ISS ISS	Against Against				√o √o
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	04/12/2023	Luxembourg	Extraordinary Shareholders	15	Approve Full Restatement of the Articles of Incorporation	Mgmt	For	ISS	Against	Against	Yes	No 1	No.
Natixis International Funds (Lux) I - Loomis Savles US Growth Equity Fund	04/12/2023	Luxemboura	Extraordinary Shareholders	_16	Approve Filing of a Coordinated Version of the Articles Before the Recueil Electronique des Societes et des Associations	Mamt	For	ISS	Against		Yes	No 1	No.
Issuer Name THE PRS REIT PLC	Meeting Date 04/12/2023	United Kingdom		Proposal Number	Proposal Text Accept Financial Statements and Statutory Reports	Proponent Mamt	Mgmt Rec For		Voting Policy Rec				/ote Against ISS
THE PRS REIT PLC	04/12/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No N	No.
THE PRS REIT PLC THE PRS REIT PLC	04/12/2023	United Kinadom United Kinadom		3	Re-elect Stephen Smith as Director	Mamt	For For		For For	For For		No h	√o √o
THE PRS REIT PLC	04/12/2023	United Kingdom		5	Re-elect Steffan Francis as Director Re-elect Roderick MacRae as Director	Mgmt Mgmt	For		For				NO No
THE PRS REIT PLC	04/12/2023	United Kingdom		6	Re-elect Geeta Nanda as Director	Mgmt	For	Liontrust	For	For	No	No N	No.
THE PRS REIT PLC THE PRS REIT PLC	04/12/2023	United Kingdom United Kingdom		7	Elect Karima Fahmy as Director Reappoint RSM UK Audit LLP as Auditors	Mgmt Mgmt	For For		For For	For For	No No	No h	No.
THE PRS REIT PLC	04/12/2023	United Kingdom	Annual	9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For		For	For		No 1	No.
THE PRS REIT PLC	04/12/2023	United Kingdom		10	Approve Dividend Policy	Mgmt	For		For				No.
THE PRS REIT PLC THE PRS REIT PLC	04/12/2023	United Kingdom United Kingdom		11 12	Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights	Mgmt Mgmt	For For		For For				√o √o
THE PRS REIT PLC	04/12/2023	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No N	No.
THE PRS REIT PLC THE PRS REIT PLC	04/12/2023 04/12/2023	United Kingdom United Kingdom		14 15	Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt Mgmt	For	Liontrust Liontrust	For For	For For	No No	No h	No No
Issuer Name	Meeting Date			Proposal Number	Proposal Text	Proponent	Mamt Rec		Voting Policy Rec				ote Against ISS
Atlassian Corporation	06/12/2023	USA	Annual	1a	Elect Director Shona L. Brown	Mgmt	For		For				No
Atlassian Corporation Atlassian Corporation	06/12/2023	USA USA	Annual Annual	1b	Elect Director Michael Cannon-Brookes Elect Director Scott Farguhar	Mgmt Mgmt	For For	Liontrust Liontrust	Abstain Abstain		Yes Yes		res res
Atlassian Corporation	06/12/2023	USA	Annual	1d	Elect Director Heather M. Fernandez	Mgmt	For	Liontrust	Abstain	Abstain	Yes		res res
Atlassian Corporation	06/12/2023	USA	Annual	1e	Elect Director Sasan Goodarzi	Mgmt	For	Liontrust	For	For	No	No N	No
Atlassian Corporation Atlassian Corporation	06/12/2023	USA USA	Annual Annual	1f	Elect Director Jay Parikh Elect Director Enrique Salem	Mgmt Mgmt	For For		For Abstain				No res
Atlassian Corporation	06/12/2023	USA	Annual	1h	Elect Director Steven Sordello	Mgmt	For		For				No.
Atlassian Corporation	06/12/2023	USA	Annual	11	Elect Director Richard P. Wong	Mgmt	For	Liontrust	Abstain	Abstain	Yes		/es
Atlassian Corporation Atlassian Corporation	06/12/2023	USA	Annual Annual	1i 2	Elect Director Michelle Zatlyn Ratify Ernst & Young LLP as Auditors	Mamt Mamt	For For		For For				√o √o
Atlassian Corporation	06/12/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mamt	For	Liontrust	For				No.
Atlassian Corporation	06/12/2023	USA	Annual	_4	Advisory Vote on Say on Pay Frequency	Mgmt			One Year	One Year			No.
Issuer Name IndusInd Bank Limited	Meeting Date 06/12/2023	India	Meeting Type Special	Proposal Number	Proposal Text Postal Ballot	Proponent Mgmt	Mamt Rec	Votina Policv Liontrust	Votina Policy Rec	Vote Instruction	Vote Against Mamt	Vote Against Policy \	/ote Against ISS
IndusInd Bank Limited	06/12/2023	India	Special	1	Amend Articles of Association - Board Related	Mamt	For	Liontrust	For	For	No	No 1	No
Issuer Name Virgin Wines UK PLC	Meeting Date			Proposal Number	Proposal Text Accept Financial Statements and Statutory Reports	Proponent						Vote Against Policy \	
Virgin Wines UK PLC Virgin Wines UK PLC	06/12/2023 06/12/2023	United Kinadom United Kinadom	Annual	1	Accept Financial Statements and Statutory Reports Approve Remuneration Report	Mamt Mgmt	For For		For For	For For		No h	√o √o
Virgin Wines UK PLC	06/12/2023	United Kingdom	Annual	3	Re-elect Graeme Weir as Director	Mgmt	For	ISS	For	For	No	No N	No.
Virgin Wines UK PLC											Nο	No N	No
	06/12/2023	United Kingdom	Annual	7	Re-elect Sophie Tomkins as Director	Mgmt	For	ISS	For				le.
Virgin Wines UK PLC Virgin Wines UK PLC Virgin Wines UK PLC	06/12/2023 06/12/2023 06/12/2023	United Kingdom United Kingdom United Kingdom	Annual	5	Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors	Mgmt Mgmt Mgmt	For For	ISS	For For	For	No	No N	√o √o
Virgin Wines UK PLC Virgin Wines UK PLC Virgin Wines UK PLC	06/12/2023 06/12/2023 06/12/2023	United Kingdom United Kingdom United Kingdom	Annual Annual Annual	5 6 7	Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors Authorise Issue of Equity	Mgmt Mgmt Mgmt	For For	ISS ISS	For For	For For	No No No	No M	
Virgin Wines UK PLC Virgin Wines UK PLC Virgin Wines UK PLC Virgin Wines UK PLC	06/12/2023 06/12/2023 06/12/2023 06/12/2023	United Kingdom United Kingdom United Kingdom United Kingdom	Annual Annual Annual Annual	5 6 7 8	Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board for Ex Remuneration of Auditors Authorise Issue of Equity Authorise Issue of Equity Authorise Issue of Equity Without Pre-emptive Rights	Mgmt Mgmt Mgmt Mgmt	For For For	ISS ISS ISS ISS	For For For	For For For	No No No No	No	10 10 10
Virgin Wines UK PLC Virgin Wines UK PLC Virgin Wines UK PLC	06/12/2023 06/12/2023 06/12/2023	United Kingdom United Kingdom United Kingdom	Annual Annual Annual Annual Annual	5 6 7 8 9	Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors Authorise Issue of Equity	Mgmt Mgmt Mgmt	For For	ISS ISS ISS ISS	For For	For For For For	No No No No No	No	No.
Virian Wines UK PLC Virgin Wines UK PLC Sizer Name Sauer Name	06/12/2023 06/12/2023 06/12/2023 06/12/2023 06/12/2023 06/12/2023 Meeting Date	United Kingdom Country	Annual Annual Annual Annual Annual Meeting Type	5 6 7 8 9 10 Proposal Number	Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board of Ex Remuneration of Auditors Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Procosal Text	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Proponent	For For For For For Mamt Rec	ISS ISS ISS ISS ISS Votina Policy	For For For For For Votina Policy Rec	For For For For For Vote Instruction	No No No No No No No Vote Against Mamt	No	No No No No
Virian Wines UK PLC Issuer Name Bloventix Pic	06/12/2023 06/12/2023 06/12/2023 06/12/2023 06/12/2023 06/12/2023 Meeting Date 07/12/2023	United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom Country United Kingdom	Annual Annual Annual Annual Annual Annual Meetina Type Annual	5 6 7 8 9 10 Proposal Number 1	Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board for Ex Remuneration of Auditors Authorise Issue of Equity Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Cordinary Shares Proosal Text Accept Financial Statements and Statutory Reports	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Proponent Mgmt	For For For For For Mamt Rec For	ISS ISS ISS ISS ISS Votina Policy ISS	For For For For For Votina Policy Rec For	For For For For For Vote Instruction For	No No No No No Vote Against Mamt No	No	No No No No
Virian Wines UK PLC Issuer Name Bloventix Plc Bloventix Plc Bloventix Plc Bloventix Plc Bloventix Plc	06/12/2023 06/12/2023 06/12/2023 06/12/2023 06/12/2023 06/12/2023 Meetino Date 07/12/2023 07/12/2023	United Kingdom	Annual	5 6 7 8 9 10 Proposal Number 1 2 3	Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board of Ex Remuneration of Auditors Authorise Issue of Equity Authorise Issue of Equity Without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issuer's Purchase of Cordinary Shares Proosal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Reappoint Kreston Revers LLP as Auditors and Authorise Their Remuneration	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For For For Mamt Rec For For For For For For For	ISS ISS ISS ISS ISS Votina Policy ISS ISS	For For For For For Votina Policy Rec For Against For	For For For For For Vote Instruction For Against For	No No No No No Vote Against Mamt No Yes	No	No N
Virian Wines UK PLC Issuer Name Belle Selection Wines UK PLC Issuer Name Belle Selection Wines UK PLC Besuer Name Belle Selection Wines UK PLC Bloventix Plc Bloventix Plc Bloventix Plc Bloventix Plc	06/12/2023 06/12/2023 06/12/2023 06/12/2023 06/12/2023 06/12/2023 Meetino Date 07/12/2023 07/12/2023 07/12/2023	United Kingdom	Annual	5 6 7 8 9 10 Proposal Number 1 2 3	Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board for Ex Remuneration of Auditors Authorise Issue of Equity Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Confaring Shares Authorise Market Purchase of Confaring Shares Authorise Market Purchase of Confaring Shares Authorise Issue Investment Authorise Shares Authorise Issue Investment Shares Accord Financial Statements and Statutory Reports Approve Remuneration Report Reappoint Kreston Reverse LLP as Auditors and Authorise Their Remuneration Re-elect lan Nicholson as Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For For For For Mamt Rec For For For For	ISS ISS ISS ISS ISS ISS ISS ISS ISS ISS	For For For For For Votina Policy Rec For Against For Against	For For For For For Vote Instruction For Against For Against	No No No No No Vote Against Mamt No Yes	No Po	lo l
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Virian Wines UR PLC Issuer Name Bioventix Pic Biovent	08112/2023 08112/2023	United Kingdom United	Annual	1 2 3 4 4 5 6 6 7 7 8 9 9 10 10 12 3 4 4 5 5 6 6 7 7 8 8 9 10 10 12 12 12 12 12 12 12 12 12 12 12 12 12	Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board for Ex Remuneration of Auditors Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Confany Shares Procease Tox Repair Control of Contr	Mannt	For	ISS	For	For	NO NO NO NO NO NO NO NO Vote Against Mamt NO Yes NO	No N	Vicinity of the Against ISS vi
Virian Wines UK PLC Issuer Name Bloventix Plc Blovent	0811/2/0023 0811/2/0023	United Kinadom United	Annual	1 2 3 3 4 4 5 5 6 8 8 9 10 11 12 2 3 3 4 4 5 5 6 6 7 7 7 8 8 9 9 10 11 12 13 13 10 11 12 12 13 13 10 11 12 13 13 10 11 10 10	Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board of Ex Remuneration of Auditors Authorise Issue of Equity Without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Process Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Respont Krieston Reviews LLP as Auditors and Authorise Their Remuneration Re-elect In Nichoson as Director Re-elect In Nichoson as Director Re-elect Poter Harrison as Director Re-elect Nichoson as Director Re-elect Rights Authorise Invest of Capity Authorise Issue of Equity Authorise Market Purchase of Ordinary Shares Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Re-elect Jonathan Lee as Director Re-elect Alexandra Notay as Director Re-elect Charles Futness as Director Re-elect Charles Butler as Director Re-elect Charles Butler as Director Re-elect Charles Sharles as Director Re-elect Listen Sharles as Director Re-elect Listen Sharles as Director Re-elect Charles To Sirk Remuneration of Auditors Authorise Issue of Equity Without Pre-emptive Rights Authorise Issue of Equity Without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Fleet Director Red G Hoffman Elect Director Red G Hoffman	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For	ISS	For	For	NO NO NO NO NO NO NO NO NO Vote Against Mamt NO Yes NO	No	\(\text{Mode } \) \(Mode
Virian Wines UK PLC	08112/2023 08112/2023 08112/2023 08112/2023 08112/2023 08112/2023 08112/2023 08112/2023 08112/2023 08112/2023 07112/2023	United Kingdom United	Annual	1 2 3 3 4 4 5 5 6 8 8 9 10 11 1 12 2 3 3 4 4 5 5 6 6 6 7 7 7 8 8 9 9 10 11 11 12 13 13 10 11 12 13 13 10 10 11 11 12 13 13 10 10 10 10 10 10 10 10 10 10 10 10 10	Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board for Ex Remuneration of Auditors Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Approve Remuneration Report Reappoint Kreston Reviews LLP as Auditors and Authorise Their Remuneration Re-elect In Nichoson as Director Re-elect Peter Harrison as Director Re-elect Peter Harrison as Director Re-elect Peter Bruce Hiscock as Director Re-elect Proce Hiscock as Director Re-elect American State Process and Present State Sta	Manth Manthh M	For	ISS	For	For For For For Against For	NO N	No N	side of the Against ISS side o
Virian Wines UR PLC URIAN Bloventix Plc	0811/2/023 0811/2/023	United Kinadom United	Annual	1 2 3 3 4 5 6 6 7 7 8 9 9 10 11 12 2 3 4 4 5 5 6 6 7 7 8 9 9 10 11 12 12 13 7 Proposal Number 1 10 1 10 1 10 1 10 1 10 1 10 1 10 1	Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board of Ex Remumeration of Auditors Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Cordnary Shares Procosal Text Accord, Remarked Purchase of Cardnary Shares Procosal Text Reappoint Krieston Reoves LLP as Auditors and Authorise Their Remuneration Responsion Krieston Reoves LLP as Auditors and Authorise Their Remuneration Re-elect In Nikotoon as Director Re-elect Peter Harrison as Director Re-elect Peter Harrison as Director Re-elect Nikotoon as Director Re-elect Nikotoon as Director Authorise Issue of Equity Revenueration Report Accord Financial Statements and Statutory Reports Accord Financial Statements and Statutory Reports Accord Financial Statements and Statutory Reports Revenueration Report Revenueration Revenueration Report Revenueration Revenueration Report Revenueration Revenueration Report Revenueration Revenueration Revenueration Revenueration Revenueration Revenueration Revenueration Reve	Mant Mant Mant Mant Mant Mant Mant Mant	For	ISS	For	For	NO NO NO NO NO NO NO NO Vote Against Mamt NO Yes NO	No	Vicinity of the Against ISS vi
Virian Wines UK PLC	08112/2023 08112/2023 08112/2023 08112/2023 08112/2023 08112/2023 08112/2023 08112/2023 08112/2023 08112/2023 07112/2023	United Kingdom United	Annual	1 2 3 3 4 4 5 5 6 8 8 9 10 11 1 12 2 3 3 4 4 5 5 6 6 6 7 7 7 8 8 9 9 10 11 11 12 13 13 10 11 12 13 13 10 10 11 11 12 13 13 10 10 10 10 10 10 10 10 10 10 10 10 10	Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board for Ex Remuneration of Auditors Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Approve Remuneration Report Reappoint Kreston Reviews LLP as Auditors and Authorise Their Remuneration Re-elect In Nichoson as Director Re-elect Peter Harrison as Director Re-elect Peter Harrison as Director Re-elect Peter Bruce Hiscock as Director Re-elect Proce Hiscock as Director Re-elect American State Process and Present State Sta	Manth Manthh Manth	For	ISS	For	For	NO NO NO NO NO NO NO NO Vote Against Mamt NO Yes NO	No N	side of the Against ISS side o
Virian Wines UR PLC Urian Wines UR PLC Uri	08112/2023 08112/2023	United Kinadom United	Annual	1 2 2 3 4 4 5 6 6 7 7 8 8 9 9 9 10 11 12 2 3 4 4 5 5 6 6 7 7 8 8 9 9 10 11 1 1 2 3 3 4 4 5 5 6 6 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board of Ex Remumeration of Auditors Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Cordinary Shares Authorise Market Purchase of Cordinary Shares Accopt Financial Statements and Statutory Reports Approve Remuneration Report Reappoint Kreston Reverse LLP as Auditors and Authorise Their Remuneration Re-elect In Nichoson as Director Re-elect Peter Harrison as Director Re-elect Peter Harrison as Director Re-elect Reverse Bruce State Statement S	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For	ISS	For	For For For For Against Against Against Against Against Against Against For	NO N	No	side of the Against ISS of the A
Virian Wines UR PLC UR BLOWNIX PLC Blowentix PLC	0811/2/023 0811/2/023	United Kinadom United	Annual	1 2 3 3 4 5 6 6 7 7 8 9 9 10 11 12 2 3 4 4 5 5 6 6 7 7 8 9 9 10 11 11 12 12 13 7 Proposal Number 1 10 1 10 1 10 1 10 1 10 1 10 1 10 1	Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board of Ex Remuneration of Auditors Authorise Issue of Equity Without Pre-emptive Rights Authorise Issue of Equity Without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Process Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Reappoint Krieston Reviews LLP as Auditors and Authorise Their Remuneration Re-elect In Nichoson as Director Re-elect In Nichoson as Director Re-elect Poter Harrison as Director Re-elect Reviews and Process and Process Authorise Issue of Equity Authorise Issue of Coulty without Pre-emptive Rights Authorise Issue of Equity Authorise Issue of Equity Reviews and Issuer	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For	ISS	For	For	NO NO NO NO NO NO NO NO NO Vote Against Mamt NO Yes NO	No	side of the Against ISS side o
Virian Wines UR PLC UR SALER Name Bit Second Wines Bit Second Wi	08112/2023 08112/2023 08112/2023 08112/2023 08112/2023 08112/2023 08112/2023 08112/2023 08112/2023 08112/2023 07112/2023	United Kingdom United	Annual	1 2 2 3 4 4 5 6 6 7 7 8 8 9 9 9 10 11 12 2 3 4 4 5 5 6 6 7 7 8 8 9 9 10 11 1 1 2 3 3 4 4 5 5 6 6 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board of Ex Remuneration of Auditors Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Process 1 Text Accord Financial Statements and Statutory Reports Approve Remuneration Report Reappoint Kreston Reverse LLP as Auditors and Authorise Their Remuneration Re-elect In Nicholson as Director Re-elect Poter Harrison as Director Re-elect Bruce Hiscock as Director Re-elect Bruce Hiscock as Director Re-elect Bruce Hiscock as Director Authorise Issue of Equity Authorise Market Purchase of Ordinary Shares Proposal Text Accopt Financial Statements and Statutory Reports Approve Remuneration Report Re-elect Mark Furches as Director Re-elect Mark Furches as Director Re-elect Mark Furches as Director Re-elect Alexandra Notay as Director Re-elect Alexandra Notay as Director Re-elect Alexandra Notay as Director Re-elect Direct Share Share Share Shares Proposal Text Later Director Reappoint BO LLP as Auditors Authorise Board of Equity Without Pre-emptive Rights Authorise Board of Equity Without Pre-emptive Rights Authorise Board of Equity Without Pre-emptive Rights Let Director Rander Juditors Authorise Issue of Equity A	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For	ISS ISS ISS ISS Votina Policv ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	For	For	NO NO NO NO NO NO NO NO Vote Against Mamt NO Yes NO	No	side of the Against ISS of the A
Virian Wines UR PLC Urian Wines UR PLC Uri	08112/2023 08112/2023	United Kinadom United	Annual	1 2 2 3 4 4 5 6 6 7 7 8 8 9 9 9 10 11 12 2 3 4 4 5 5 6 6 7 7 8 8 9 9 10 11 1 1 2 3 3 4 4 5 5 6 6 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board of Ex Remumeration of Auditors Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue Prunchase of Confarnay Shares Procosal Tool Authorise Market Prunchase of Confarnay Shares Procosal Tool Reappoint Kreston Reeves LLP as Auditors and Authorise Their Remuneration Report Reappoint Kreston Reeves LLP as Auditors and Authorise Their Remuneration Report Reappoint Kreston Reeves LLP as Auditors and Authorise Their Remuneration Re-elect lank Michoson as Director Re-elect Peter Harrison as Director Re-elect Peter Harrison as Director Re-elect Peter Harrison as Director Re-elect Market Michoson as Director Authorise Issue of Equity Authorise Issue of Equity Authorise Issue of Equity Authorise Issues of Equity Reevent Market Purchase of Ordinary Shares Authorise Issues of Equity Reevent Market Purchase of Ordinary Shares Authorise Issues of Equity Reevent Market Purchase of Ordinary Shares Reevent Market Purchase as Director Re-elect Mark Furchase of Confary Shares Reevent Market Ma	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For	ISS	For	For For For For Against Against Against Against Against For	NO N	No N	side of the Against ISS side o
Virian Wines UR PLC UR SALER Name Bit Second Wines Bit Second Wi	08112/2023 08112/2023 08112/2023 08112/2023 08112/2023 08112/2023 08112/2023 08112/2023 08112/2023 08112/2023 07112/2023	United Kingdom United	Annual	1 2 2 3 4 4 5 6 6 7 7 8 8 9 9 9 10 11 12 2 3 4 4 5 5 6 6 7 7 8 8 9 9 10 11 1 1 2 3 3 4 4 5 5 6 6 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board of Ex Remuneration of Auditors Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Process 1 Tot. Accord Financial Statements and Statutory Reports Approve Remuneration Report Reappoint Kreston Reverse LLP as Auditors and Authorise Their Remuneration Re-elect In Nicholson as Director Re-elect Peter Harrison as Director Re-elect Peter Harrison as Director Re-elect Rome Hiscock as Director Re-elect Annumer Parison as Director Re-elect Jonane Parison as Director Authorise Market Purchase of Cordanay Shares Proposal Text Authorise Market Purchase of Cordanay Shares Proposal Text Accopt Financial Statements and Statutory Reports Approve Remuneration Report Re-elect Amerikan Lee as Director Re-elect Share Harvers as Director Re-elect Darish Shares Director Re-elect Carter Shares Shares Proposal Text Lattories Board of Fix Remuneration of Auditors Authorise Board of Fix Remuneration of Auditors Authorise Issue of Equity Without Pre-emptive Richts Authorise Board of Fix Remuneration of Auditors Authorise Board of Fix Remuneration of Auditors Authorise Issue of Equity Without Pre-emptive Richts Authorise Board of Fix Remuneration of Auditors Authorise Issue of Equity Without Pre-emptive Richts Authorise Board of Fix Remuneration of Auditors Authorise Board of Fix Remuneration of Auditors Authorise Roard of Re	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For	ISS ISS ISS ISS Votina Policv ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	For	For	NO N	No N	side of the Against ISS side o
Virian Wines UR PLC UR Sauer Name Bioventic Plc Bloventic Pl	08112/2023 08112/2023	United Kinadom United	Annual	1 2 2 3 4 4 5 6 6 7 7 8 8 9 9 9 10 11 12 2 3 4 4 5 5 6 6 7 7 8 8 9 9 10 11 1 1 2 3 3 4 4 5 5 6 6 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board for Fix Remuneration of Auditors Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue Fix Purchase of Ordinary Shares Approve Remuneration Report Reappoint Kreston Reviews LLP as Auditors and Authorise Their Remuneration Repeted In Notice and State Investment Repeted In Notice and State Investment Re-elect In Notice and Streetor Re-elect Peter Harrison as Director Re-elect Peter Harrison as Director Re-elect Peter Harrison as Director Re-elect Peter Bruce Hiscock as Director Re-elect Purce Hiscock as Director Re-elect Annual Paris and State Investment Authorise Market Purchase of Ordinary Shares Proposal Text Authorise Market Purchase of Ordinary Shares Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Re-elect Alams' Hurness as Director Re-elect Alams' Hurness as Director Re-elect Charles Butter as Director Re-elect Charles Butter as Director Re-elect Charles Butter as Director Re-elect Charles Thurness as Director Re-elect Charles Butter as Director Re-elect Charles Thurness as Director Re-elect Charles Th	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For	ISS	For	For For For For Against Against Against For	NO N	No N	side of the Against ISS side o
Virian Wines UR PLC UR Sauer Name Bioventix Plc Bioven	08112/2023 08112/2023 08112/2023 08112/2023 08112/2023 0812/2023	United Kinadom United	Annual	1 2 2 3 4 4 5 6 6 7 7 8 8 9 9 9 10 11 12 2 3 4 4 5 5 6 6 7 7 8 8 9 9 10 11 1 1 2 3 3 4 4 5 5 6 6 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board of Ex Remumeration of Audtors Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issued Purchase of Cordnary Shares Procosal Text Authorise Market Purchase of Cordnary Shares Procosal Text Reappoint Kreston Reviews LLP as Auditors and Authorise Their Remuneration Report Reappoint Kreston Reviews LLP as Auditors and Authorise Their Remuneration Re-elect an Inkinotion as Director Re-elect Peter Harrison as Director Re-elect Peter Harrison as Director Re-elect Peter Harrison as Director Authorise Issue of Equity Authorise Issue of Fourise Authorise Issu	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For	ISS	For	For	NO NO NO NO NO NO NO NO NO Vote Against Mamt NO Yes NO	No N	side of the Against ISS of the A
Virian Wines UR PLC Issuer Name Blowentix Plc Blowenti	08112/2023 08112/2023	United Kinadom United	Annual	1 2 2 3 4 4 5 6 6 7 7 8 8 9 9 9 10 11 12 2 3 4 4 5 5 6 6 7 7 8 8 9 9 10 11 1 1 2 3 3 4 4 5 5 6 6 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board for Fix Remuneration of Auditors Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue Fix Purchase of Ordinary Shares Approve Remuneration Report Reappoint Kreston Reviews LLP as Auditors and Authorise Their Remuneration Repeted In Notice and State Investment Repeted In Notice and State Investment Re-elect In Notice and Streetor Re-elect Peter Harrison as Director Re-elect Peter Harrison as Director Re-elect Peter Harrison as Director Re-elect Peter Bruce Hiscock as Director Re-elect Purce Hiscock as Director Re-elect Annual Paris and State Investment Authorise Market Purchase of Ordinary Shares Proposal Text Authorise Market Purchase of Ordinary Shares Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Re-elect Alams' Hurness as Director Re-elect Alams' Hurness as Director Re-elect Charles Butter as Director Re-elect Charles Butter as Director Re-elect Charles Butter as Director Re-elect Charles Thurness as Director Re-elect Charles Butter as Director Re-elect Charles Thurness as Director Re-elect Charles Th	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For	ISS	For	For	NO NO NO NO NO NO NO NO NO Vote Against Mamt NO Yes NO	No N	side of the Against ISS side o

Microsoft Corporation		USA	Annual	10		Publish a Tax Transparency Report	SH	Against	Global Fundamental Team		Against N			No
Microsoft Corporation Microsoft Corporation	07/12/2023	USA USA	Annual Annual	11 12		Report on Risks of Operating in Countries with Significant Human Rights Concerns Adopt a Policy Requiring Third Party Groups to Report Their Political Expenditures	SH	Against Against	Global Fundamental Team Global Fundamental Team		For Y Against N			√o √o
Microsoft Corporation	07/12/2023	USA	Annual	13		Report on Risks Related to Al Generated Misinformation and Disinformation	SH	Against	Global Fundamental Team		Against N	0		No.
Issuer Name	Meeting Date			Proposal N	Number	Proposal Text	Proponer	t Mamt Rec	Votina Policv	Votina Policy Rec	Vote Instruction V	ote Against Mamt	Vote Against Policy V	/ote Against ISS
Microsoft Corporation Microsoft Corporation	07/12/2023	USA	Annual Annual	1.01		Elect Director Reid G. Hoffman Flect Director Hugh F. Johnston	Mgmt Mgmt	For For	Liontrust Liontrust	For For	For N	0	No No N	√o √o
Microsoft Corporation		USA	Annual	1.02		Elect Director Teri L. List	Mamt	For	Liontrust		For N	•		NO No
Microsoft Corporation	07/12/2023	USA	Annual	1.04		Elect Director Catherine MacGregor	Mgmt	For	Liontrust		For N	0		No.
Microsoft Corporation	07/12/2023	USA	Annual	1.05		Elect Director Mark A. L. Mason	Mamt	For	Liontrust		For N			No.
Microsoft Corporation Microsoft Corporation	07/12/2023	USA	Annual Annual	1.06 1.07		Elect Director Satya Nadella Elect Director Sandra E. Peterson	Mgmt Mamt	For For	Liontrust Liontrust		Abstain Y For N			res Vo
Microsoft Corporation	07/12/2023	USA	Annual	1.08		Elect Director Penny S. Pritzker	Mamt	For	Liontrust		For N			NO
Microsoft Corporation	07/12/2023	USA	Annual	1.09		Elect Director Carlos A. Rodriquez	Mamt	For	Liontrust		For N			No
Microsoft Corporation	07/12/2023	USA USA	Annual	1.10		Elect Director Charles W. Scharf Elect Director John W. Stanton	Mgmt	For	Liontrust		For N			√o √o
Microsoft Corporation Microsoft Corporation	07/12/2023	USA	Annual Annual	1.11 1.12		Elect Director John W. Stanton Elect Director Emma N. Walmsley	Mamt Mgmt	For For	Liontrust Liontrust		For N For N			√o √o
Microsoft Corporation	07/12/2023	USA	Annual	2		Advisory Vote to Ratify Named Executive Officers' Compensation	Mamt	For	Liontrust		For N	0		No.
Microsoft Corporation	07/12/2023	USA	Annual	3		Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust		One Year N			No.
Microsoft Corporation Microsoft Corporation	07/12/2023	USA USA	Annual Annual	4 5		Ratify Deloitte and & Touche as Auditors Report on Gender-Based Compensation and Benefits Inequities	Mgmt SH	For Against	Liontrust Liontrust		Against Y Against N			res Vo
Microsoft Corporation	07/12/2023	USA	Annual	6		Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy	SH	Against	Liontrust		Against N			No.
Microsoft Corporation	07/12/2023	USA	Annual	7		Report on Government Take Down Requests	SH	Against	Liontrust		Against N			No.
Microsoft Corporation	07/12/2023	USA USA	Annual	8		Report on Risks of Weapons Development Report on Climate Risk in Retirement Plan Options	SH	Against	Liontrust		Against N Against N	•		No.
Microsoft Corporation Microsoft Corporation	07/12/2023	USA	Annual Annual	10		Publish a Tax Transparency Report	SH	Against Against	Liontrust Liontrust		Against N Against N			√o √o
Microsoft Corporation	07/12/2023	USA	Annual	11		Report on Risks of Operating in Countries with Significant Human Rights Concerns	SH	Against	Liontrust	Refer	For Y	es		No.
Microsoft Corporation		USA	Annual	12		Adopt a Policy Requiring Third Party Groups to Report Their Political Expenditures	SH	Against	Liontrust		Against N	•		No.
Microsoft Corporation	07/12/2023 Meeting Date	USA	Annual Meeting Type	13		Report on Risks Related to Al Generated Misinformation and Disinformation Proposal Text	SH	Against t Mamt Rec	Liontrust Voting Policy		Against N Vote Instruction V			√o Vote Against ISS
Microsoft Corporation		USA	Annual	1.01	Nulliber	Elect Director Reid G. Hoffman	Mamt	For	Liontrust		For N			VOLU AUGINST 133
Microsoft Corporation	07/12/2023	USA	Annual	1.02		Elect Director Hugh F. Johnston	Mgmt	For	Liontrust	For	For N	0	No N	No.
Microsoft Corporation Microsoft Corporation	07/12/2023	USA	Annual Annual	1.03		Elect Director Teri L. List Elect Director Catherine MacGregor	Mgmt	For For	Liontrust Liontrust	For For	For N	0	No No N	√o √o
Microsoft Corporation Microsoft Corporation	07/12/2023	USA	Annual	1.05		Elect Director Cathenne MacGregor Elect Director Mark A. L. Mason	Mgmt Mgmt	For	Liontrust		For N			√o √o
Microsoft Corporation	07/12/2023	USA	Annual	1.06		Elect Director Satya Nadella	Mgmt	For	Liontrust					res
Microsoft Corporation	07/12/2023	USA	Annual	1.07		Elect Director Sandra E. Peterson	Mgmt	For	Liontrust		For N	0		No
Microsoft Corporation Microsoft Corporation	07/12/2023 07/12/2023	USA USA	Annual Annual	1.08 1.09		Elect Director Penny S. Pritzker Elect Director Carlos A. Rodriguez	Mgmt Mamt	For For	Liontrust Liontrust	For For	For N	0		No No
Microsoft Corporation	07/12/2023	USA	Annual	1.10		Elect Director Charles W. Scharf	Mamt	For	Liontrust		For N			NO
Microsoft Corporation	07/12/2023	USA	Annual	1.11		Elect Director John W. Stanton	Mamt	For	Liontrust		For N	0		No
Microsoft Corporation	07/12/2023	USA	Annual	1.12		Elect Director Emma N. Walmsley Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust		For N	-		No.
Microsoft Corporation Microsoft Corporation	07/12/2023 07/12/2023	USA USA	Annual Annual	3		Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency	Mamt Mamt	For One Year	Liontrust Liontrust		For N One Year N			√o √o
Microsoft Corporation	07/12/2023	USA	Annual	4		Ratify Deloitte and & Touche as Auditors	Mamt	For	Liontrust		Against Y			res
Microsoft Corporation	07/12/2023	USA	Annual	5		Report on Gender-Based Compensation and Benefits Inequities	SH	Against	Liontrust		Against N			No
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Microsoft Corporation	07/12/2023	USA	Annual	9		Report on Climate Risk in Retirement Plan Options	SH	Against	Liontrust	Refer	For Y	es	No Y	/es
Microsoft Corporation	07/12/2023	USA	Annual	10		Publish a Tax Transparency Report	SH	Against	Liontrust	Refer	For Y	es	No Y	/es
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Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	4	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
Hargreaves Lansdown Pic Hargreaves Lansdown Pic	08/12/2023	United Kingdom United Kingdom	Annual	5	Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For For	For For			No No
Hargreaves Lansdown Pic Hargreaves Lansdown Pic	08/12/2023	United Kingdom		7	Authorise boat to Fix Neminieration of Authors Re-elect Deanna Oppenheimer as Director	Mgmt Mgmt	For For	ISS ISS	Abstain	Abstain	Yes		No No
Hargreaves Lansdown Pic	08/12/2023	United Kingdom		8	Re-elect Dan Olley as Director	Mamt	For	ISS	For	For			No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	9	Re-elect Amy Stirling as Director	Mgmt	For	ISS	For	For	No	No	No
Hargreaves Lansdown Pic	08/12/2023	United Kinadom		10	Re-elect Roger Perkin as Director	Mamt	For	ISS	Abstain	Abstain		No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	11	Re-elect John Troiano as Director	Mgmt	For	ISS	For	For	No	No	No
Hardreaves Lansdown Pic	08/12/2023	United Kinadom	Annual	12	Re-elect Andrea Blance as Director	Mamt	For	ISS	For	For		No	No
Hargreaves Lansdown Pic	08/12/2023	United Kingdom		13	Re-elect Moni Mannings as Director Re-elect Adrian Collins as Director	Mgmt Mgmt	For For	ISS ISS	For For	For For			No No
Hardreaves Lansdown Pic Hardreaves Lansdown Pic	08/12/2023	United Kinddom United Kinddom		14	Re-elect Aurian Comins as Director Re-elect Penny James as Director	Mgmt	For	ISS	For	For			No No
Hargreaves Lansdown Pic	08/12/2023	United Kingdom		16	Re-elect Parren Pope as Director	Mamt	For	ISS	For	For			No.
Hargreaves Lansdown Pic	08/12/2023	United Kingdom		17	Elect Michael Morley as Director	Mgmt	For	ISS	For	For	No	No	No
Hargreaves Lansdown Pic	08/12/2023	United Kinadom		18	Authorise Market Purchase of Ordinary Shares	Mamt	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom		19	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	140	No
Hargreaves Lansdown Plc	08/12/2023	United Kinadom		20	Authorise Issue of Equity without Pre-emptive Rights	Mamt	For	ISS	For	For	140	140	No
Hargreaves Lansdown Pic	08/12/2023 08/12/2023	United Kingdom		21	Authorise the Company to Call General Meeting with Two Weeks' Notice Approve Performance Share Plan	Mgmt Mgmt	For For	ISS	For For	For		No	No
Hargreaves Lansdown Pic Issuer Name	Meeting Date	United Kingdom		Proposal Number	Proposal Text	Proponen	nt MgmtRed	: Voting Policy	Voting Policy Rec	For Vote Instruction	No Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Hargreaves Lansdown Pic	08/12/2023	United Kingdom		1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No.	No.	No.
Hargreaves Lansdown Pic	08/12/2023	United Kingdom		2	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hargreaves Lansdown Pic	08/12/2023	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	Global Fundamental Team		For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	4	Approve Remuneration Policy	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom		5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Global Fundamental Team		For	No		No
Hargreaves Lansdown Pic	08/12/2023	United Kingdom		6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team		For			No
Hargreaves Lansdown Pic	08/12/2023	United Kingdom		7	Re-elect Deanna Oppenheimer as Director	Mgmt	For	Global Fundamental Team		Abstain	Yes	No	No
Hargreaves Lansdown Plc Hargreaves Lansdown Plc	08/12/2023 08/12/2023	United Kingdom United Kingdom		8	Re-elect Dan Olley as Director Re-elect Amy Stirling as Director	Mgmt Mgmt	For For	Global Fundamental Team Global Fundamental Team		For	No No	No No	No No
Hargreaves Lansdown Pic Hargreaves Lansdown Pic	08/12/2023	United Kingdom		10	Re-elect Amy suring as Director Re-elect Roger Perkin as Director	Mamt	For	Global Fundamental Team		Abstain			No No
Hargreaves Lansdown Pic	08/12/2023	United Kingdom		11	Re-elect John Troiano as Director	Mamt	For	Global Fundamental Team		For			No
Hargreaves Lansdown Pic	08/12/2023	United Kingdom		12	Re-elect Andrea Blance as Director	Mamt	For	Global Fundamental Team		For			No No
Hargreaves Lansdown Pic	08/12/2023	United Kingdom		13	Re-elect Moni Mannings as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Hargreaves Lansdown Pic	08/12/2023	United Kingdom	Annual	14	Re-elect Adrian Collins as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	15	Re-elect Penny James as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	16	Re-elect Darren Pope as Director	Mgmt	For	Global Fundamental Team		For	No		No
Hargreaves Lansdown Pic	08/12/2023	United Kingdom		17	Elect Michael Morley as Director	Mgmt	For	Global Fundamental Team		For	140		No
Hargreaves Lansdown Pic	08/12/2023	United Kinadom		18	Authorise Market Purchase of Ordinary Shares	Mamt	For	Global Fundamental Team		For			No
Hargreaves Lansdown Pic	08/12/2023	United Kingdom	Annual	19	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team		For	No		No
Hardreaves Lansdown Pic	08/12/2023	United Kinadom		20	Authorise Issue of Equity without Pre-emptive Rights	Mamt	For	Global Fundamental Team	For	For	No		No No
Hargreaves Lansdown Pic Hargreaves Lansdown Pic	08/12/2023	United Kingdom United Kingdom	Annual	21	Authorise the Company to Call General Meeting with Two Weeks' Notice Approve Performance Share Plan	Mgmt Mgmt	For For	Global Fundamental Team	For	For	No	No No	No No
Hardreaves Lansdown Pic Issuer Name	08/12/2023 Meeting Date			Proposal Number			For Mamt Red	Global Fundamental Team	Voting Policy Rec	Vote Instruction	Vote Against Mamt	No Vote Against Policy	No Vote Against ISS
Polymetal International Pic	08/12/2023	Jersey	Special	1	Authorise Off-Market Purchase of Ordinary Shares in Connection with the Exchange Offer	Mamt	For	Liontrust	Against	Against			No.
Polymetal International Pic	08/12/2023	Jersev	Special	2	Amend Articles of Association	Mamt	For	Liontrust	Against	Against		No.	No.
Polymetal International Pic	08/12/2023	Jersev	Special	3	Authorise the Company to Hold Repurchased Ordinary Shares Pursuant to the Exchange Offer as Treasury Shares	Mamt	For	Liontrust	Against	Against	Yes	No	No
Issuer Name	Meeting Date			Proposal Number		Proponen	nt Mgmt Red	Voting Policy	Voting Policy Rec			Vote Against Policy	Vote Against ISS
PRIO SA	08/12/2023	Brazil	Extraordinary Shareholders	а	Amend Articles	Mgmt	For	NO POLICY			No		No
PRIO SA	08/12/2023	Brazil	Extraordinary Shareholders	b	Consolidate Bylaws	Mgmt	For	NO POLICY			No		No
PRIO SA	08/12/2023		Extraordinary Shareholders	c	Approve Stock Option Plan	Mgmt	For	NO POLICY			No		No
					Authorize Board to Adopt the Necessary Measures so that Some Items of the New Company's Stock Option Plan Can Be Applied to the			NO POLICY			No		No
PRIO SA	08/12/2023	Brazil	Extraordinary Shareholders	a		Mgmt	For	NO POLICY			140		
			*	a	Share Grant Programs and Company's Stock Option Contracts Entered into Up to the Date of the EGM								
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Share Grant Programs and Company's Stock Option Contracts Entered into Up to the Date of the EGM Proposal Text	Proponen	nt MgmtRed	Voting Policy	Voting Policy Rec	Vote Instruction			Vote Against ISS
Issuer Name PRIO SA	Meeting Date 08/12/2023	Country Brazil	Meeting Type Extraordinary Shareholders	Proposal Number	Share Grant Programs and Company's Stock Option Contracts Entered into Up to the Date of the EGM Proposal Text Amend Articles	Proponen Mgmt	nt Mgmt Red For	Voting Policy Liontrust	For	For	Vote Against Mgmt No	Vote Against Policy No	Vote Against ISS No
Issuer Name PRIO SA PRIO SA	Meeting Date 08/12/2023 08/12/2023	e Country Brazil Brazil	Meeting Type Extraordinary Shareholders Extraordinary Shareholders	Proposal Number a b	Share Grant Programs and Company's Stock Option Contracts Entered into Up to the Date of the EGM **Proposal Tox* Amend Articles Consolidate Bylaws	Proponen Mgmt Mgmt	nt Mgmt Red For For	Voting Policy Liontrust Liontrust	For For	For For	Vote Against Mgmt No No	Vote Against Policy No No	Vote Against ISS No No
Issuar Name PRIO SA PRIO SA PRIO SA	Meeting Date 08/12/2023 08/12/2023 08/12/2023	e Country Brazil Brazil Brazil	Meeting Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders	a b c	Share Grant Programs and Company's Stock Option Contracts Entered into Up to the Date of the EGM Proposal Text Amend Articles Consolidate Bylaws Approve Stock Option Plan	Proponen Mgmt Mgmt Mgmt	For For For	Voting Policy Liontrust Liontrust Liontrust	For For	For For	Vote Against Mgmt No No No	Vote Against Policy No No No	Vote Against ISS No No No
Issuer Name PRIO SA PRIO SA	Meeting Date 08/12/2023 08/12/2023	e Country Brazil Brazil Brazil	Meeting Type Extraordinary Shareholders Extraordinary Shareholders	Proposal Number a b c	Share Grant Programs and Company's Stock Option Contracts Entered into Up to the Date of the EGM **Proposal Tox* Amend Articles **Consolidate Bytws Approve Stock Option Plan Authorize Board to Adopt the Necessary Measures so that Some Items of the New Company's Stock Option Plan Can Be Applied to the	Proponen Mgmt Mgmt Mgmt	nt Mgmt Red For For	Voting Policy Liontrust Liontrust	For For	For For	Vote Against Mgmt No No No	Vote Against Policy No No No	Vote Against ISS No No
Issuer Name PRIO SA PRIO SA PRIO SA PRIO SA	Meeting Date 08/12/2023 08/12/2023 08/12/2023 08/12/2023	Brazil Brazil Brazil Brazil Brazil	Meeting Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders	a b c	Share Grant Programs and Company's Stock Option Contracts Entered into Up to the Date of the EGM Proposal Text Amend Article Consolidate Bylaws Approve Stock Option Plan Authorize Board to Adopt the Necessary Measures so that Some Items of the New Company's Stock Option Plan Can Be Applied to the Share Grant Programs and Company's Stock Option Contracts Entered into Up to the Date of the EGM	Proponen Mgmt Mgmt Mgmt Mgmt	For For For	E Voting Policy Liontrust Liontrust Liontrust Liontrust	For For For	For For For	Vote Against Mgmt No No No No	Vote Against Policy No No No No	Vote Against ISS No No No
Issuer Name PRIO SA PRIO SA PRIO SA PRIO SA PRIO SA ISSUER Name Zijin Mining Group Co., Ltd.	Meeting Date 08/12/2023 08/12/2023 08/12/2023 08/12/2023 Meeting Date 08/12/2023	Brazil Brazil Brazil Brazil Brazil	Meeting Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders	a b c d	Share Grant Programs and Company's Stock Option Contracts Entered into Up to the Date of the EGM Proposal Text Amend Articles Consolidate Dytaws Approve Stock Option Plan Authorize Board to Adopt the Necessary Measures so that Some Items of the New Company's Stock Option Plan Can Be Applied to the Share Grant Programs and Company's Stock Option Contracts Entered into Up to the Date of the EGM Proposal Text EGM BALLOT FOR HOLDERS OF H SHARES	Proponen Mgmt Mgmt Mgmt Mgmt	For For For For For	Voting Policy Liontrust Liontrust Liontrust	For For	For For For	Vote Against Mgmt No No No No	Vote Against Policy No No No No	Vote Against ISS No No No No No
Issuer Name PRIO SA PRIO SA PRIO SA PRIO SA PRIO SA Issuer Name Zijin Mining Group Co., Ltd. Zijin Mining Group Co., Ltd.	Meeting Date 08/12/2023 08/12/2023 08/12/2023 08/12/2023 Meeting Date 08/12/2023 08/12/2023	Brazil Brazil Brazil Brazil Brazil Country China China	Meeting Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Meeting Type Extraordinary Shareholders Extraordinary Shareholders	a b c d	Share Grant Programs and Company's Stock Option Contracts Entered into Up to the Date of the EGM Proposal Tox! Amend Articles Consolidate Polywas Approve Stock Option Plan Authorize Board to Adopt the Necessary Measures so that Some Items of the New Company's Stock Option Plan Can Be Applied to the Share Grant Programs and Company's Stock Option Contracts Entered into Up to the Date of the EGM Proposal Tox! EGM BALLOT FOR HOLDERS OF H SHARES Approve Share Option Incentive Scheme for 2023 (Draft) and Its Summary	Proponen Mgmt Mgmt Mgmt Mgmt Proponen Mgmt Mgmt	Mgmt Red For For For For Mgmt Red	E Voting Policy Liontrust Liontrust Liontrust Liontrust Eintrust Evoting Policy Liontrust Liontrust	For For For Voting Policy Rec	For For For Vote Instruction	Vote Against Mgmt No No No No No Vote Against Mgmt No	Vote Against Policy No No No No Vote Against Policy	Vote Against ISS No No No No No Vote Against ISS
Issuer Name PRIO SA PRIO SA PRIO SA PRIO SA PRIO SA ISSUER Name Zilin Mining Group Co., Ltd. Zilin Mining Group Co., Ltd. Zilin Mining Group Co., Ltd.	Meeting Date 08/12/2023 08/12/2023 08/12/2023 08/12/2023 Meeting Date 08/12/2023 08/12/2023 08/12/2023	Brazil Brazil Brazil Brazil Brazil Brazil Country China China	Meeting Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Meeting Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders	a b c d	Share Grant Programs and Company's Stock Option Contracts Entered into Up to the Date of the EGM Proposal Tox! Amend Articles Consolidate Playwa Approve Stock Option Plan Authorize Board to Adopt the Necessary Measures so that Some Items of the New Company's Stock Option Plan Can Be Applied to the Share Center Programs and Company's Stock Option Centracts Entered into Up to the Date of the EGM Proposal Tox Approved Share Option Incentive Scheme for 2023 (Draft) and its Summary Approved Share Option Incentive Scheme for 2023 (Draft) and its Summary Approved Share Option Incentive Scheme for 2023 (Draft) and Its Summary	Proponen Mgmt Mgmt Mgmt Mgmt Proponen Mgmt Mgmt Mgmt Mgmt	Mgmt Red For For For For Mgmt Red	: Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust : Voting Policy Liontrust Liontrust Liontrust	For For For Voting Policy Rec For	For For For Vote Instruction For	Vote Against Mgmt No No No No Vote Against Mgmt No	Vote Against Policy No No No No Vote Against Policy No	Vote Against ISS No No No No Vote Against ISS No
Issuer Name PRIO SA PRIO SA PRIO SA PRIO SA PRIO SA Issuer Name Ziin Mining Group Co., Ltd.	Meeting Date 08/12/2023 08/12/2023 08/12/2023 08/12/2023 Meeting Date 08/12/2023 08/12/2023 08/12/2023	Brazil Brazil Brazil Brazil Brazil Brazil Brazil Brazil China China China	Meeting Type Extraordinary Shareholders	a b c d	Share Grant Programs and Company's Stock Option Contracts Entered into Up to the Date of the EGM Proposal Text Amend Articles Consolidate Plytws Approve Stock Option Plan Authorize Board to Adopt the Necessary Measures so that Some Items of the New Company's Stock Option Plan Can Be Applied to the Share Grant Programs and Company's Stock Option Contracts Entered into Up to the Date of the EGM Proposal Text EGM BALLOT FOR HOLDERS OF H SHARES Approve Share Option Incentive Scheme for 2023 (Draft) and its Summary Approve Administrative Measures for Implementation of Aporaisal for the Share Option Incentive Scheme Approve Administrative Measures for Implementation of Aporaisal for the Share Option Incentive Scheme Approve Administrative Measures for Implementation of Aporaisal for the Share Option Incentive Scheme	Proponen Mgmt Mgmt Mgmt Mgmt Proponen Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Red For For For For Mgmt Red For For For	: Voting Policy Liontrust	For For For Voting Policy Rec For For	For For For Vote Instruction For For	Vote Against Mgmt No No No No No Vote Against Mgmt No No No No No	Vote Against Policy No No No No Vote Against Policy No No	Vote Against ISS No No No No Vote Against ISS No No
Issuer Name PRIO SA PRIO SA PRIO SA PRIO SA PRIO SA Issuer Name Ziin Mining Group Co., Ltd.	Meeting Date 08/12/2023 08/12/2023 08/12/2023 08/12/2023 08/12/2023 08/12/2023 08/12/2023 08/12/2023 08/12/2023	Brazil Brazil Brazil Brazil Brazil Brazil Country China China China China China	Meeting Type Extraordinary Shareholders	a b c d	Share Grant Programs and Company's Stock Option Contracts Entered into Up to the Date of the EGM Proposal Tox! Amend Articles Consolidate Playwa Approve Stock Option Plan Authorize Board to Adopt the Necessary Measures so that Some Items of the New Company's Stock Option Plan Can Be Applied to the Share Grant Programs and Company's Stock Option Contracts Entered into Up to the Date of the EGM Proposal Tox EGM BULLOW OPIN HOLDERS OF SHARES EGM BULLOW OPIN HOLDERS OF SHARES Approve Administrative Measures for Implementation of Appraised for the Share Opion Incentive Scheme Approve Authorization to the Board of Directors to Handle Matters Relating to the Share Opion Incentive Scheme Approve Authorization to the Board of Directors to Handle Matters Relating to the Share Opion Incentive Scheme Approve Employee Stock Ownership Scheme for 2023 (Draft) and its Summary	Proponen Mgmt Mgmt Mgmt Mgmt Proponen Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For Mgmt Rec For For For For	E Voting Policy Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For For For Voting Policy Rec For For For	For For For Vote Instruction For For For	Vote Against Mgmt No No No No No Vote Against Mgmt No	Vote Against Policy No No No No No Vote Against Policy No	Vote Against ISS No No No No No Vote Against ISS No No No No No No No No No
Issuer Name PRIO SA PRIO SA PRIO SA PRIO SA PRIO SA Issuer Name Ziin Mining Group Co., Ltd.	Meeting Date 08/12/2023 08/12/2023 08/12/2023 08/12/2023 Meeting Date 08/12/2023 08/12/2023 08/12/2023 08/12/2023 08/12/2023	Brazil Brazil Brazil Brazil Brazil Brazil Brazil Brazil China China China China China China China China China	Meeting Type Extraordinary Shareholders	a b c d	Share Grant Programs and Company's Stock Option Contracts Entered into Up to the Date of the EGM Proposal Tox! Amend Articles Consolidate Bytaws Approve Stock Option Plan Authorize Board to Adopt the Necessary Measures so that Some Items of the New Company's Stock Option Plan Can Be Applied to the Share Grant Programs and Company's Stock Option Contracts Entered into Up to the Date of the EGM Proposal Tox! EGM BALLOT FOR HOLDERS OF H SHARES Approve Share Option Incentive Scheme for 2023 (Draft) and Its Summary Approve Administrative Measures for Implementation of Appraisal for the Share Option Incentive Scheme Approve Administrative Neasures for Implementation of Appraisal for the Share Option Incentive Scheme Approve Employee Stock Ownership Scheme for 2023 (Draft) and Its Summary Approve Administrative Policy of the Employee Stock Ownership Scheme Approve Employee Stock Ownership Scheme The Proposal Tox!	Proponen Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For	E Voting Policy Liontrust	For For For Voting Policy Rec For For For For For For For	For For For Vote Instruction For For	Vote Against Mgmt No No No No No Vote Against Mgmt No	Vote Against Policy No No No No No Vote Against Policy No	Vote Against ISS No No No No Vote Against ISS No No
Issuer Name PRIO SA PRIO SA PRIO SA PRIO SA PRIO SA PRIO SA Issuer Name Zini Minima Group Co. Ltd.	Meeting Date 08/12/2023 08/12/2023 08/12/2023 08/12/2023 08/12/2023 08/12/2023 08/12/2023 08/12/2023 08/12/2023 08/12/2023 08/12/2023 08/12/2023 08/12/2023	Brazil Brazil Brazil Brazil Brazil Brazil Brazil Country China	Meeting Type Extraordinary Shareholders	a b c d	Share Grant Programs and Company's Stock Option Contracts Entered into Up to the Date of the EGM Proposal Text Amend Articles Consolidate Bylaws Approve Stock Option Plan Authorize Board to Adopt the Necessary Measures so that Some Items of the New Company's Stock Option Plan Can Be Applied to the Share Grant Programs and Company's Stock Option Contracts Entered into Up to the Date of the EGM Process I Text EGM BALLOT FOR HOLDERS OF HISHAPES EGM BALLOT FOR HOLDERS OF HISHAPES EGM BALLOT FOR HOLDERS OF Item Plan Plan Ballot Stock Option Incentive Scheme for 2023 (Draft) and its Summary Approve Authorization to the Board of Directors to Handle Matters Relating to the Share Option Incentive Scheme Approve Administrative Policy of the Employee Stock Ownership Scheme Approve Administrative Policy of the Employee Stock Ownership Scheme Approve Administrative Policy of the Employee Stock Ownership Scheme Approve Administrative Policy of the Employee Stock Ownership Scheme Approve Administrative Policy of the Employee Stock Ownership Scheme	Proponen Mgmt Mgmt Mgmt Mgmt Proponen Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Votina Policy Liontrust	For For For For Voting Policy Rec For For For For For	For For For Vote Instruction For For For	Vote Against Mgmt No No No No No No Vote Against Mgmt No No No No No No	Vote Against Policy No No No No Vote Against Policy No	Vote Against ISS No No No No No Vote Against ISS No
Issuer Name PRIO SA PRIO SA PRIO SA PRIO SA PRIO SA Issuer Name Ziin Mining Group Co., Ltd.	Meeting Date 08/12/2023 08/12/2023 08/12/2023 08/12/2023 08/12/2023 08/12/2023 08/12/2023 08/12/2023 08/12/2023 08/12/2023 08/12/2023 08/12/2023 08/12/2023 08/12/2023 08/12/2023	Brazil Brazil Brazil Brazil Brazil Brazil Brazil China	Meeting Type Extraordinary Shareholders	a b c d	Share Grant Programs and Company's Stock Option Contracts Entered into Up to the Date of the EGM Proposal Tox! Amend Articles Consolidate Bytaws Approve Stock Option Plan Authorize Board to Adopt the Necessary Measures so that Some Items of the New Company's Stock Option Plan Can Be Applied to the Share Grant Programs and Company's Stock Option Contracts Entered into Up to the Date of the EGM Proposal Tox! EGM BALLOT FOR HOLDERS OF H SHARES Approve Share Option Incentive Scheme for 2023 (Draft) and Its Summary Approve Administrative Measures for Implementation of Appraisal for the Share Option Incentive Scheme Approve Administrative Neasures for Implementation of Appraisal for the Share Option Incentive Scheme Approve Employee Stock Ownership Scheme for 2023 (Draft) and Its Summary Approve Authorization to the Board of Directors to Handle Matters Relating to the Share Option Incentive Scheme Approve Authorization to the Board of Directors to Handle Matters Relating to the Share Depton Scheme Approve Authorization to the Board of Directors to Handle Matters Relating to the Employee Stock Ownership Scheme Approve Profit Distribution Proposal	Proponen Mgmt Mgmt Mgmt Mgmt Mgmt Proponen Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Voting Policy Liontrust	For For For Voting Policy Rec For	For For For Vote Instruction For For For	Vote Against Mgmt No No No No No Vote Against Mgmt No	Vote Against Policy No No No No Vote Against Policy No No No No No No	Vote Against ISS No No No No No Vote Against ISS No No No No No No No No No
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Issuer Name PRIO SA Issuer Name Zilin Minina Group Co. Ltd. Zilin Minina Minina Zilin Minina Minina Zilin Minina Zi	Meeting Data 08/12/2023 08/12/2022 08/12/2022 08/12/2022 08/12/2022 08/12/2022 08/12/2022 08/12/202	o Country Brazil China C	Meeting Type Extraordinary Shareholders Social Extraordinary Shareholders Social Social Social Social Social Social Social Social Meetina Type Social Annual Annual Annual Annual Annual Annual Annual Annual Meetina Type Social	a b c d d Proposal Number 1 2 3 4 4 5 6 6 7 8 9 9 10 Proposal Number 1 2 2 3 Proposal Number 1 1 2 1 2 3 Proposal Number 1 1 1 2 1 3 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Share Grant Programs and Company's Stock Option Contracts Entered into Up to the Date of the EGM Proposal Text Amend Articles Consolidate Bylaws Approve Stock Option Plan Authorize Board to Adopt the Necessary Measures so that Some Items of the New Company's Stock Option Plan Consolidate Bylaws Approve Stock Option Plan Authorize Board to Adopt the Necessary Measures so that Some Items of the New Company's Stock Option Contracts Entered into Up to the Date of the EGM Programs and Company's Stock Option Contracts Entered into Up to the Date of the EGM Programs and Company's Stock Option Contracts Entered into Up to the Date of the EGM Programs Approve Administrative Measures for Implementation of Appraisal for the Share Option Incentive Scheme Approve Authorization to the Board of Directors to Handle Matters Relating to the Share Option Incentive Scheme Approve Authorization to the Board of Directors to Handle Matters Relating to the Share Option Incentive Scheme Approve Administrative Policy of the Employee Stock Ownership Scheme Approve Administrative Policy of the Employee Stock Ownership Scheme Approve Administrative Policy of the Employee Stock Ownership Scheme Approve Administrative Policy of the Employee Stock Ownership Scheme Approve Administrative Relation of Directors to Handle Matters Relating to the Employee Stock Ownership Scheme Approve Administrative Measures of Independent Directors, Nov-Executive Director and External Supervisor of the Eighth Term Approve Administrative Measures for Implementation of Appraisal for the Share Option Incentive Scheme Approve Administrative Measures for Implementation of Appraisal for the Share Option Incentive Scheme Approve Administrative Measures for Implementation of Appraisal for the Share Option Incentive Scheme Proposal Text This is a Second Call Meeting Originally Held on 27 November 2023 Approve Matters Relating to the Recommended Cash Acquisition of Tribal Group plo by Tiper Bidco 1 Ltd Proposal Text This is a Second Call Meeting Originally Held on 27 Nove	Proponent Mannt Ma	the Mamt Rec	Voting Policy Liontrust Li	For For For For Voting Policy Rec For	For For For For Vote Instruction For Vote Instruction For	Vote Against Mamt No No No Vote Against Mamt No	Vote Against Policy No No No No Vote Against Policy No	Vote Against ISS No
Issuer Name PRIO SA Issuer Name Zini Minima Group Co., Ltd. Zini Minima Co., Ltd. Zini Minima Co., Ltd. Zini Minima Co., Ltd. Zini Minima Co.,	Meeting Date 08/12/2023	B Country Brazil China Ch	Meeting Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Meetina Type Extraordinary Shareholders Meetina Type Social Social Social Social Social Social Meetina Type Annual Annual Annual Meetina Type Social Social Social Social Meetina Type Social Social Meetina Type Social Social Meetina Type Social Meetina Type Annual Meetina Type Annual Meetina Type Annual Annual Meetina Type Annual Meetina Type Annual Meetina Type Annual Annual Meetina Type Annual Meetina Type Annual Annual Annual Meetina Type Annual Annual Annual Annual Meetina Type Annual Annual Annual Annual Annual Meetina Type Annual	a b c d d Proposal Number 1 2 3 4 4 5 6 6 7 8 9 9 10 Proposal Number 1 2 2 3 Proposal Number 1 1 2 1 2 3 Proposal Number 1 1 1 2 1 3 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Share Grant Procrams and Company's Stock Option Contracts Entered into Up to the Date of the EGM Proposal Text Amend Articles Consolidate Bylaws Approve Stock Option Plan Authorize Board to Adopt the Necessary Measures so that Some Items of the New Company's Stock Option Plan Can Be Applied to the Share Grant Procrams and Company's Stock Option Contracts Entered into Up to the Date of the EGM Procosal Text EGM BALLOT FOR HOLDERS OF H SHARES Approve Share Option Incentive Scheme for 2023 (Draft) and its Summary Approve Authorization to the Board of Directors to Handle Matters Relating to the Share Option Incentive Scheme Approve Authorization to the Board of Directors to Handle Matters Relating to the Share Option Incentive Scheme Approve Administrative Policy of the Employee Stock Ownership Scheme Approve Administrative Policy of the Employee Stock Ownership Scheme Approve Administrative Policy of the Employee Stock Ownership Scheme Approve Administrative Policy of the Employee Stock Ownership Scheme Approve Administrative Policy of the Employee Stock Ownership Scheme Approve Administrative Policy of the Employee Stock Ownership Scheme Approve Administrative Policy of the Employee Stock Ownership Scheme Approve Administrative Policy of the Employee Stock Ownership Scheme Approve Profit Distribution Proposal Approve Adjustments to the Rules on Work for Independent Directors Approve Adjustments to the Rules on Work for Independent Directors Approve Adjustments to Allowances of Independent Directors Approve Adjustments to Allowances of Independent Directors Approve Adjustments to the Rules on Work for Independent Directors Approve Adjustments to Allowances of Independent Directors Approve Adjustments to the Rules on Work for Independent Directors Approve Adjustments to the Rules on Work for Independent Directors Proposal Text LOCAS MEETING FOR HOLDERS OF H SHARES Approve Share Option Incentive Scheme Proposal Text This is a Second Call Meeting Originally Held on 27 November 2023 Approve Matters Relating to the Rec	Proponent Mannt Ma	th Mgmt Rec	Voting Policy Liontrust Li	For For For Voting Policy Rec For	For	Vote Against Mamt No No No Vote Against Mamt No	Vote Against Policy No No No No Vote Against Policy No	Vote Against ISS No No No No No Vote Against ISS No
Issuer Name PRIO SA Issuer Name Laim Minina Group Co., Ltd. Zilin Minina Co., L	Meeting Date 08/12/2023	o Country Brazil China Chi	Meeting Type Extraordinary Shareholders Extraord	a b c d d Proposal Number 1 2 3 4 4 5 6 6 7 8 9 9 10 Proposal Number 1 2 2 3 Proposal Number 1 1 2 1 2 3 Proposal Number 1 1 1 2 1 3 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Share Grant Programs and Company's Stock Option Contracts Entered into Up to the Date of the EGM Proposal Tox! Amend Articles Consolidate Bylaws Approve Stock Option Plan Authorize Board to Adopt the Necessary Measures so that Some Items of the New Company's Stock Option Plan Authorize Board to Adopt the Necessary Measures so that Some Items of the New Company's Stock Option Plan Can Be Applied to the Share Centre Programs and Company's Stock Option Contracts Entered into Up to the Date of the EGM Proposal Tox Approve Share Option Incentive Scheme for 2023 (Draft) and its Summary Approve Authorization to the Board of Directors to Handle Matters Relating to the Share Option Incentive Scheme Approve Authorization to the Board of Directors to Handle Matters Relating to the Share Option Incentive Scheme Approve Administrative Necessures for Implementation of Appraisal to Summary Approve Administrative Policy of the Employee Stock Ownership Scheme Approve Profit Distribution Proposal Approve Administrative Policy of the Employee Stock Ownership Scheme Approve Profit Distribution Proposal Approve Administrative Rules on Work for Independent Directors Approve Administrative Rules on Morklaw Trained Businesses of Subsidiaries CLASS MEETING FOR HOLDERS OF H SHARES Approve Shared of Option Incentive Scheme for 2023 SUPPATION Approve Administrative Rules Survey Rules Relating to the Share Option Incentive Scheme Proposal Toxt This is a Second Call Meeting Originally Held on 27 November 2023 Approve Matters Relating to the Recommended Cash Acquisition of Tribal Group pic by Tiger Bidco 1 Ltd Proposal Toxt This is a Second Call Meeting Originally Held	Proponent Mannt Ma	the Mamt Rec	Voting Policy Liontrust Li	For For For Voting Policy Rec For	For For For For Vote Instruction For Vote Instruction For	Vote Against Mamt No No No Vote Against Mamt No	Vote Against Policy No No No No Vote Against Policy No	Vote Against ISS No No No No Vote Against ISS No
Issuer Name PRIO SA Issuer Name Zilin Mining Group Co., Ltd. Zilin Mining Co., Ltd. Z	Meeting Date 08/12/2023	s Country Brazil Brazil Brazil Brazil Brazil Brazil Brazil Brazil Brazil Srazil	Meeting Type Extraordinary Shareholders Meetino Type Social Social Social Social Meetino Type Court Court Court Court Court Court Court Court Annual	a b c d d Proposal Number 1 2 3 4 4 5 6 6 7 8 9 9 10 Proposal Number 1 2 2 3 Proposal Number 1 1 2 1 2 3 Proposal Number 1 1 1 2 1 3 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Share Grant Programs and Company's Stock Option Contracts Entered into Up to the Date of the EGM Proposal Text Amend Articles Conscilidate Psiews Approve Stock Option Plan Authorize Board to Adopt the Necessary Measures so that Some Items of the New Company's Stock Option Plan Can Be Applied to the Street Conscilidate Psiews Approve Stock Option Plan Authorize Board to Adopt the Necessary Measures so that Some Items of the New Company's Stock Option Plan Can Be Applied to the Street Construction of Adopt the Necessary Measures so that Some Items of the New Company's Stock Option Plan Can Be Applied to the Street Construction of Adopt the Necessary Measures so that Some Items of the New Company's Stock Option Plan Can Be Applied to the Street Construction of the Construction of Approval English Summary Approve Share Option Incentive Scheme for 2023 (Draft) and its Summary Approve Authorization to the Board of Directors to Handle Matters Relating to the Share Option Incentive Scheme Approve Administrative Pealine Scheme for 2023 (Draft) and its Summary Approve Administrative Pealine Scheme for 2023 (Draft) and its Summary Approve Administrative Pealine on Work for Independent Directors Approve Profit Distribution in Board on Work for Independent Directors Approve Development of Futures and Derivative Trading Businesses of Subsidiaries Processal Text CLASS MEETING FOR HOLDERS OF H SHARES Approve Share Option Incentive Scheme for 2023 (Draft) and its Summary Approve Administrative Measures for Implementation of Appraisal for the Share Option Incentive Scheme Approve Administrative Measures for Implementation of Appraisal for the Share Option Incentive Scheme Processal Text In this is a Second Call Meeting Originally Held on 27 November 2023 Approve Administrative Measures for Implementation of Appraisal for the Share Option Incentive Scheme Processal Text November 2023 Court Meeting Approve Active Relating to the Recommended Cash Acquisition of Tribal Group pic by Tiger Bidoo 1 Ltd Processal Text Processal Tex	Proponent Mannt Ma	th Mgmt Rec	Voting Policy Liontrust Li	For For Voting Policy Rec For Voting Policy Rec For	For	Vote Against Mamt No No No Vote Against Mamt No Vote Against Mamt No Vote Against Mamt No	Vote Against Policy No No No No Vote Against Policy No	Vote Against ISS No No No No No Vote Against ISS No
Issuer Name PRIO SA Issuer Name Laim Minina Group Co., Ltd. Zilin Minina Co., L	Meeting Date 08/12/2023	o Country Brazil China Chi	Meeting Type Extraordinary Shareholders Extraord	a b c d d Proposal Number 1 2 3 4 4 5 6 6 7 8 9 9 10 Proposal Number 1 2 2 3 Proposal Number 1 1 2 1 2 3 Proposal Number 1 1 1 2 1 3 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Share Grant Programs and Company's Stock Option Contracts Entered into Up to the Date of the EGM Proposal Text Amend Articles Consolidate Bylaws Approve Stock Option Plan Authorize Board to Adopt the Necessary Measures so that Some Items of the New Company's Stock Option Plan Can Be Applied to the Share Center Programs and Company's Stock Option Contracts Entered into Up to the Date of the EGM Procesal Text Procesal Text Approve Share Option Incentive Scheme for 2023 (Draft) and its Summary Approve Authorization to the Board of Directors to Handle Matters Relating to the Share Option Incentive Scheme Approve Authorization to the Board of Directors to Handle Matters Relating to the Share Option Incentive Scheme Approve Authorization to the Board of Directors to Handle Matters Relating to the Share Option Incentive Scheme Approve Authorization to the Board of Directors to Handle Matters Relating to the Share Option Incentive Scheme Approve Administrative Policy of the Employee Stock Ownership Scheme Approve Profit Distribution Proposal Approve Administrative Policy of the Employee Stock Ownership Scheme Approve Profit Distribution Proposal Approve Administrative Rules on Work for Independent Directors Approve Administrative Rules on Work for Independent Directors Approve Administrative Rules on Work for Independent Directors Approve Administrative Massures for Implementation Scheme Relating to the Employee Stock Ownership Scheme Proposal Text Proposal Text This is a Second Call Meeting Originally Held on 27 November 2023 Approve Matters Relating to the Recommended Cash Acquisition of Tribal Group pic by Tiger Bidco 1 Ltd Proposal Text This is a Second Call Meeting Originally Held on 27 November 2023 Approve Scheme of Arrangement Proposal Text This is a Second Call Meeting Originally Held on 27 November 2023 Court Meeting Approve Scheme of Arrangement Proposal Text This is a Second Call Meeting Originally Held on 27 November 2023 Court Meeting Approve Scheme of Arrangement Proposal Text This is a Second Call	Proponent Mannt Ma	the Mamt Rec	Voting Policy Liontrust Li	For For Voting Policy Rec For Voting Policy Rec For	For	Vote Against Mamt No No No Vote Against Mamt No Vote Against Mamt No Vote Against Mamt No	Vote Against Policy No No No No Vote Against Policy No	Vote Against ISS No No No No Vote Against ISS No
Issuer Name PRIO SA ISSUER NAME ISSUER NAME ISSUE	Meeting Date 08/12/2023	o Country Brazil China	Meetina Type Extraordinary Shareholders Shocial Shocial Shocial Shocial Shocial Shocial Shocial Shocial Meetina Type Court Court Court Court Court Court Annual	a b c d d Proposal Number 1 2 3 4 4 5 6 6 7 8 9 9 10 Proposal Number 1 2 2 3 Proposal Number 1 1 2 1 2 3 Proposal Number 1 1 1 2 1 3 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Share Grant Programs and Company's Stock Option Contracts Entered into Up to the Date of the EGM Proposal Text Amend Articles Conscilidate Bylaws Approve Stock Option Plan Authorize Board to Adopt the Necessary Measures so that Some Items of the New Company's Stock Option Plan Authorize Board to Adopt the Necessary Measures so that Some Items of the New Company's Stock Option Plan Can Be Applied to the Share Cent Programs and Company's Stock Option Contracts Entered into Up to the Date of the EGM EALOT FOR HOLDERS OF HISHARES Approve Share Option Incentive Scheme for 2023 (Draft) and its Summary Approve Administrative Measures for Implementation of Appraisal for the Share Option Incentive Scheme Approve Authorization to the Board of Directors to Handle Matters Relating to the Share Option Incentive Scheme Approve Authorization to the Board of Directors to Handle Matters Relating to the Share Option Incentive Scheme Approve Administrative Policy of the Employee Stock Ownership Scheme Approve Administrative Policy of the Employee Stock Ownership Scheme Approve Administrative Policy of the Employee Stock Ownership Scheme Approve Profit Distribution Proposal Approve Administrative Policy of the Employee Stock Ownership Scheme Approve Profit Distribution Proposal Approve Administrative Measures of Independent Directors Approve Development of Futures and Derivative Trading Businesses of Subsidiaries Proposal Text CLASS MEETING FOR HOLDERS OF H SHARES Approve Share Option Incentive Scheme for 2023 (Draft) and its Summary Approve Administrative Measures for Implementation of Appraisal for the Share Option Incentive Scheme Proposal Text This is a Second call Meeting Originally Held on 27 November 2023 This is a Second call Meeting Originally Held on 27 November 2023 Court Meeting Approve Scheme of Arrangement Processal Text This is a Second call Meeting Originally Held on 27 November 2023 Court Meeting Approve Administrative Measures of Development Approve Authoris Advanced Victor Compensation Amend Office Sche	Proponen Mannt Man	th Mamt Rec	Voting Policy Liontrust Li	For	For For For Vote Instruction For	Vote Against Mamt No No No Vote Against Mamt No	Vote Against Policy No No No No Vote Against Policy No	Vote Against ISS No
Issuer Name PRIO SA Issuer Name Zilin Mining Group Co., Ltd. Zilin Mining Co., Ltd. Z	Meeting Date 08/12/2023	o Country Brazil China Country United Kinadom United Kin	Meeting Type Extraordinary Shareholders Meetino Type Social Social Social Social Meetino Type Court Court Court Court Court Court Court Court Annual	a b c d d Proposal Number 1 2 3 4 4 5 6 6 7 8 9 9 10 Proposal Number 1 2 2 3 Proposal Number 1 1 2 1 2 3 Proposal Number 1 1 1 2 1 3 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Share Grant Programs and Company's Stock Option Contracts Entered into Up to the Date of the EGM Proposal Text Amend Articles Consolidate Bylaws Approve Stock Option Plan Authorize Board to Adopt the Necessary Measures so that Some Items of the New Company's Stock Option Plan Can Be Applied to the Share Center Programs and Company's Stock Option Contracts Entered into Up to the Date of the EGM Procesal Text Procesal Text Approve Share Option Incentive Scheme for 2023 (Draft) and its Summary Approve Authorization to the Board of Directors to Handle Matters Relating to the Share Option Incentive Scheme Approve Authorization to the Board of Directors to Handle Matters Relating to the Share Option Incentive Scheme Approve Authorization to the Board of Directors to Handle Matters Relating to the Share Option Incentive Scheme Approve Authorization to the Board of Directors to Handle Matters Relating to the Share Option Incentive Scheme Approve Administrative Policy of the Employee Stock Ownership Scheme Approve Profit Distribution Proposal Approve Administrative Policy of the Employee Stock Ownership Scheme Approve Profit Distribution Proposal Approve Administrative Rules on Work for Independent Directors Approve Administrative Rules on Work for Independent Directors Approve Administrative Rules on Work for Independent Directors Approve Administrative Massures for Implementation Scheme Relating to the Employee Stock Ownership Scheme Proposal Text Proposal Text This is a Second Call Meeting Originally Held on 27 November 2023 Approve Matters Relating to the Recommended Cash Acquisition of Tribal Group pic by Tiger Bidco 1 Ltd Proposal Text This is a Second Call Meeting Originally Held on 27 November 2023 Approve Scheme of Arrangement Proposal Text This is a Second Call Meeting Originally Held on 27 November 2023 Court Meeting Approve Scheme of Arrangement Proposal Text This is a Second Call Meeting Originally Held on 27 November 2023 Court Meeting Approve Scheme of Arrangement Proposal Text This is a Second Call	Proponent Mannt Ma	th Mgmt Rec	Voting Policy Liontrust Li	For For For Voting Policy Rec For	For	Vote Against Mamt No No No No Vote Against Mamt No	Vote Against Policy No No No No Vote Against Policy No	Vote Against ISS No No No No No Vote Against ISS No

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Ambu A/S Ambu A/S	13/12/2023	Denmark Denmark	Annual Annual	8.a 8.b	Reelect Christian Saqilid as Director Reelect Michael del Prado as Director	Mgmt Mgmt	For For	Global Fundamental Team Global Fundamental Team			No No	No N	0
Ambu A/S	13/12/2023	Denmark	Annual	8.c	Reelect Susanne Larsson as Director	Mgmt	For	Global Fundamental Team			No.	No N	
Ambu A/S	13/12/2023	Denmark	Annual	8.d	Reelect Simon Hesse Hoffmann as Director	Mgmt	For	Global Fundamental Team	For	For I	No	No N	0
Ambu A/S	13/12/2023	Denmark	Annual	9	Ratify Ernst & Young as Auditors	Mgmt	For	Global Fundamental Team				No N	
Ambu A/S	13/12/2023	Denmark	Annual	10.1	Approve Creation of DKK 13.5 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 13.5 Million Pool of Capital	Mgmt	For	Global Fundamental Team	For	For I	No	No N	0
Ambu A/S	13/12/2023	Denmark	Annual	10.2a	without Preemptive Rights; Maximum Increase in Share Capital under Both Authorizations up to DKK 13.5 Million Approve Director Indemnification	Mamt	For	Global Fundamental Team	For	For I	No	No N	
Ambu A/S	13/12/2023	Denmark	Annual	10.2a	Amend Articles Re: Indemnification	Mamt	For	Global Fundamental Team				No N	
Ambu A/S	13/12/2023	Denmark	Annual	10.2c	Amend Remuneration Policy (Indemnification Scheme)	Mamt	For	Global Fundamental Team		For I	No	No N	
Ambu A/S	13/12/2023	Denmark	Annual	11	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	Global Fundamental Team	For	For I	No	No N	lo
Issuer Name	Meeting Date	Country	Meetina Type	Proposal Number	Proposal Text	Proponer	nt Mamt Re	c Votina Policv	Votina Policy Rec	Vote Instruction	Vote Against Mamt	Vote Against Policy V	ote Against ISS
Ambu A/S Ambu A/S	13/12/2023	Denmark Denmark	Annual Annual	1	Receive Management's Report Accept Financial Statements and Statutory Reports	Mgmt Mgmt	For	Liontrust Liontrust	For	For I			
Ambu A/S Ambu A/S	13/12/2023	Denmark Denmark	Annual	2	Accept Financial Statements and Statutory Reports Approve Remuneration Report	Mamt	For	Liontrust	For Against			No N No N	
Ambu A/S	13/12/2023	Denmark	Annual	4	Approve Allocation of Income and Omission of Dividends	Mamt	For	Liontrust	For			No N	
Ambu A/S	13/12/2023	Denmark	Annual	5	Approve Remuneration of Directors in the Amount of DKK 1.05 Million for Chair, DKK 700,000 for Vice Chair and DKK 350,000 for	Mgmt	For	Liontrust	For			No N	
					Other Directors; Approve Compensation for Committee Work								
Ambu A/S Ambu A/S	13/12/2023	Denmark Denmark	Annual Annual	6	Reelect Jorgen Jensen (Chair) as Director Flect Shacey Petrovic (Vice-Chair) as New Director	Mgmt Mgmt	For For	Liontrust Liontrust	For For			No N	
Ambu A/S Ambu A/S	13/12/2023	Denmark Denmark	Annual	7 8.a	Elect Shacey Petrovic (Vice-Chair) as New Director Reelect Christian Sagild as Director	Mamt	For	Liontrust	For Abstain				es
Ambu A/S	13/12/2023	Denmark	Annual	8.b	Reelect Michael del Prado as Director	Mgmt	For	Liontrust	For			No N	
Ambu A/S	13/12/2023	Denmark	Annual	8.c	Reelect Susanne Larsson as Director	Mgmt	For	Liontrust	For		No	No N	
Ambu A/S	13/12/2023	Denmark	Annual	8.d	Reelect Simon Hesse Hoffmann as Director	Mgmt	For	Liontrust	For			No N	
Ambu A/S	13/12/2023	Denmark	Annual	9	Ratify Ernst & Young as Auditors	Mgmt	For	Liontrust	For			No N	
Ambu A/S	13/12/2023	Denmark	Annual	10.1	Approve Creation of DKK 13.5 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 13.5 Million Pool of Capital without Preemptive Rights: Maximum Increase in Share Capital under Both Authorizations up to DKK 13.5 Million	Mgmt	For	Liontrust	For	For I	No	No N	0
Ambu A/S	13/12/2023	Denmark	Annual	10.2a	windur Freeinghre Knights, Mazintant increase in Share Capital under Both Authorizations up to DKK 13.5 (Million Approve Director Indemnification	Mamt	For	Liontrust	For	For I	No	No N	in
Ambu A/S	13/12/2023	Denmark	Annual	10.2b	Amend Articles Re: Indemnification	Mgmt	For	Liontrust	For	For I	No	No N	
Ambu A/S	13/12/2023	Denmark	Annual	10.2c	Amend Remuneration Policy (Indemnification Scheme)	Mgmt	For	Liontrust	For	For I	No	No N	lo .
Ambu A/S	13/12/2023	Denmark	Annual	_ 11	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	Liontrust	For			No N	
Issuer Name Softcat Pic	Meeting Date 13/12/2023	Country United Kingdom	Meeting Type	Proposal Number	Proposal Text Accept Financial Statements and Statutory Reports	Proponer Mamt	nt Mamt Re	c Votina Policv	Votina Policy Rec For	Vote Instruction		Vote Against Policy V	ote Against ISS
Softcat Pic	13/12/2023	United Kingdom		2	Approve Remuneration Report	Mamt	For	Liontrust	For			No N	0
Softcat Pic	13/12/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	Liontrust	For			No N	
Softcat Plc	13/12/2023	United Kingdom		4	Approve Special Dividend	Mgmt	For	Liontrust	For			No N	
Softcat Plc	13/12/2023	United Kingdom		5	Re-elect Graeme Watt as Director	Mgmt	For	Liontrust	Against	For I		Yes Y	
Softcat Pic	13/12/2023	United Kingdom		6	Re-elect Graham Charlton as Director Flect Katy Mecklenburch as Director	Mgmt Mgmt	For For	Liontrust Liontrust	For			No N	
Softcat Pic	13/12/2023	United Kingdom		8	Re-elect Vin Murria as Director	Mamt	For	Liontrust	For			No N	
Softcat Pic	13/12/2023	United Kingdom		9	Re-elect Robyn Perriss as Director	Mamt	For	Liontrust	For			No N	
Softcat Pic	13/12/2023	United Kingdom	Annual	10	Re-elect Lynne Weedall as Director	Mgmt	For	Liontrust	For			No N	
Softcat Pic	13/12/2023	United Kinadom		11	Elect Mayank Prakash as Director	Mamt	For	Liontrust	For			No N	
Softcat Pic Softcat Pic	13/12/2023	United Kingdom United Kingdom	Annual	12 13	Reappoint Ernst & Young LLP as Auditors Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For			No N	
Softcat Pic Softcat Pic	13/12/2023	United Kingdom United Kingdom		13	Authorise the Audit Committee to FIX Remuneration of Auditors Authorise UK Political Donations and Expenditure	Mamt Mamt	For For	Liontrust Liontrust	For For			No N	
Softcat Pic	13/12/2023	United Kingdom		15	Authorise Issue of Equity	Mamt	For	Liontrust	For			No N	
Softcat Pic	13/12/2023	United Kingdom		16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	Refer		No	No N	0
Softcat Pic	13/12/2023	United Kingdom		17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	Refer	For I	No	No N	o
Softcat Pic	13/12/2023	United Kingdom United Kingdom		18 19	Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For I		No N	0
Softcat Plc	13/12/2023												
leguar Nama				10		Mgmt		Liontrust Voting Policy	For Voting Policy Poc			Vote Against Policy V	oto Againet ISS
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Issuer Name Vanquard Funds PLC - Vanquard Global Aggregate Bond UCITS ETF Vanquard Funds PLC - Vanquard Global Aggregate Bond UCITS ETF	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text Accept Financial Statements and Statutory Reports and Review the Company's Affairs Ratify KPMG Ireland as Auditors and Authorise Their Remuneration	Proponer	nt Mamt Re	C Voting Policy ISS ISS	Voting Policy Rec For For	Vote Instruction	Vote Against Mgmt No No	No N No N	lo lo
Vanquard Funds PLC - Vanquard Global Aggregate Bond UCITS ETF Vanquard Funds PLC - Vanquard Global Aggregate Bond UCITS ETF Issuer Name	Meeting Date 13/12/2023 13/12/2023 Meeting Date	Country Ireland Ireland Country	Meeting Type Annual Annual Meeting Type	10	Proposal Text Accept Financial Statements and Statutory Reports and Review the Company's Affairs Ratify KPMG Ireland as Auditors and Authorise Their Remuneration Proposal Text	Proponer Mgmt Mgmt Proponer	For For Mamt Re	C Voting Policy ISS ISS C Voting Policy	Voting Policy Rec For For Voting Policy Rec	Vote Instruction For For Vote Instruction	Vote Against Mgmt No No	No N	lo lo
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Vanquard Funds PLC - Vanquard Global Aggregate Bond UCITS ETF Issuer Name Vanquard Funds PLC - Vanquard Global Aggregate Bond UCITS ETF Issuer Name Volution Group Pic Volution Group Pi	Meeting Dati 13/12/2003 15/12/2003 15/12/200	Country Ireland I	Meetind Type Annual	Proposal Number 1 2 Proposal Number 1 2 3 3 4 5 6 7 7 8 9 9 10 111 122 133 144 15 16 6 7 7 8 9 9 10 11 12 12 13 14 15 16 6 7 7 8 8 9 9 10 11 12 12 13 14 15 16 17 18 18 18 18 19 10 11 11 11 12 13 14 15 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	Proposal Text Accept Financial Statements and Statutory Reports and Review the Company's Affairs Ratify KPMG Ireland as Auditors and Authorise Their Remuneration Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Night Lingwood as Director Re-elect Romie George as Director Re-elect Margaret Amos as Director Re-elect Margaret Amos as Director Re-elect Margaret Amos as Director Re-elect Lotar Timey as Director Re-elect Lotar Timey as Director Re-elect Lotar Davis as Director Authorise UK Political Donations and Expenditure Authorise UK Political Donations and Expenditure Authorise IN Company to Call General Meeting with Two Weeks' Notice Proposal Text Authorise In State Company to Call General Meeting with Two Weeks' Notice Proposal Text Authorise Insues of Centify without Pre-emptive Rights Pursuant to the Placing, Subscription, Retail Offer and Offer for Subscription Proposal Text Authorise Insues Director Re-elect John Tutte as Director Re-elect John Horievian as Director Re-elect John Horievian as Director Re-elect John Horievian as Director Re-elect Sarah Whitney as Director Re-elect John Tutte as Director Re-elect Sarah Whitney as Director Re-elect John Tutte as Director Re-elect Sarah Whitney as Direct	Proponer Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	at Mant Receiver For For For For For For For For For Fo	c Voltna Policy ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	Votina Policy Rec For For Votina Policy Rec For	Vote Instruction For	Vote Against Mgmt No Vote Against Mgmt No Vote Against Mgmt No	No N	o cote Against ISS
Vanquard Funds P.C Vanquard Global Aggregate Bond UCITS ETF Issuer Name Valution Group Pic Volution Group Pic Salvan Pic Sa	Meeting Date 1970/2003 1971/2003 197	Country Ireland I	Meetina Type Annual	Proposal Number 1 2 Proposal Number 1 2 3 3 4 5 6 7 7 8 9 9 10 111 122 133 144 15 16 6 7 7 8 9 9 10 11 12 12 13 14 15 16 6 7 7 8 8 9 9 10 11 12 12 13 14 15 16 17 18 18 18 18 19 10 11 11 11 12 13 14 15 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	Proposal Text Accept Financial Statements and Statutory Reports and Review the Company's Affairs Ratify KPMG Ireland as Auditors and Authorise Their Remuneration Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Report Approve Remuneration Pilon Approve Demonstration Approve Long-Term Incentive Pilon Re-elect Margard Amos as Director Re-elect Margard Amos as Director Re-elect Margard Amos as Director Re-elect Claire Tiney as Director Re-elect Claire Tiney as Director Re-elect Author Mellor as Director Re-elect Author Mellor as Director Re-elect Author Dividen Authorise the Audit Committee to Fix Remuneration of Auditors Authorise the Audit Committee to Fix Remuneration of Auditors Authorise Incentive Pilon Authorise	Proponer Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	at Mant Re- For	c Voltina Policy ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	Votina Policy Rec For	Vote Instruction For	Vote Against Mgmt No Vote Against Mgmt No Vote Against Mgmt No	NO N	o to to Adainst ISS o to to Adainst ISS o to
Vanquard Funds PLC - Vanquard Global Aggregate Bond UCITS ETF Issuer Name Volution Group Pic Volution Group	Meeting Dati 13/12/2003 15/12/2003 15/12/200	Country Ireland I	Meetina Type Annual	Proposal Number 1 2 Proposal Number 1 2 3 3 4 5 6 7 7 8 9 9 10 111 122 133 144 15 16 6 7 7 8 9 9 10 11 12 12 13 14 15 16 6 7 7 8 8 9 9 10 11 12 12 13 14 15 16 17 18 18 18 18 19 10 11 11 11 12 13 14 15 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	Proposal Text Accept Financial Statements and Statutory Reports and Review the Company's Affairs Ratify KPMG Ireland as Auditors and Authorise Their Remuneration Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Night Lingwood as Director Re-elect Romie George as Director Re-elect Margaret Amos as Director Re-elect Margaret Amos as Director Re-elect Margaret Amos as Director Re-elect Lotar Timey as Director Re-elect Lotar Timey as Director Re-elect Lotar Davis as Director Authorise UK Political Donations and Expenditure Authorise UK Political Donations and Expenditure Authorise IN Company to Call General Meeting with Two Weeks' Notice Proposal Text Authorise In State Company to Call General Meeting with Two Weeks' Notice Proposal Text Authorise Insues of Centify without Pre-emptive Rights Pursuant to the Placing, Subscription, Retail Offer and Offer for Subscription Proposal Text Authorise Insues Director Re-elect John Tutte as Director Re-elect John Horievian as Director Re-elect John Horievian as Director Re-elect John Horievian as Director Re-elect Sarah Whitney as Director Re-elect John Tutte as Director Re-elect Sarah Whitney as Director Re-elect John Tutte as Director Re-elect Sarah Whitney as Direct	Proponer Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	at Mant Receiver For For For For For For For For For Fo	c Voltna Policy ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	Votina Policy Rec For For Votina Policy Rec For	Vote Instruction For	Vote Against Mgmt No Vote Against Mgmt No Vote Against Mgmt No	No N	o to to Adainst ISS o to to Adainst ISS o to

Bellway Pic	15/12/2023	United Kingdom		7	Re-elect Jill Caseberry as Director		For	Liontrust			No	No I	No
Bellway Pic	15/12/2023	United Kingdom United Kingdom		8	Re-elect Ian McHoul as Director		For For						No
Bellway Pic Bellway Pic	15/12/2023 15/12/2023	United Kingdom United Kingdom		10	Re-elect Sarah Whitney as Director Reappoint Ernst & Young LLP as Auditors		For	Liontrust Liontrust			No No	No I	No No
Bellway Pic	15/12/2023	United Kingdom	Annual	11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust			No	No I	No.
Bellway Plc	15/12/2023	United Kingdom	Annual	12	Approve Performance Share Plan	Mgmt	For	Liontrust			No	No I	No
Bellway Pic	15/12/2023 15/12/2023	United Kingdom United Kingdom		13	Approve Savings Related Share Option Scheme Authorise Issue of Equity		For	Liontrust			No	No I	No
Bellway Pic Bellway Pic	15/12/2023	United Kinddom United Kinddom		14 15	Authorise Issue of Equity without Pre-emptive Rights		For For	Liontrust Liontrust		For For	No No	No I	NO No
Bellway Plc	15/12/2023	United Kinadom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mamt	For	Liontrust	Refer	For	No	No	No
Bellway Plc	15/12/2023	United Kingdom		17	Authorise Market Purchase of Ordinary Shares		For	Liontrust			140	No I	No
Bellwav Pic Issuer Name	15/12/2023 Meeting Date	United Kinadom		18 Proposal Number	Authorise the Company to Call General Meeting with Two Weeks' Notice		For Mamt Rec	Liontrust Voting Policy			No Vote Against Momt	No Vote Against Policy	No Vote Against ISS
iShares VII plc - iShares MSCI UK Small Cap UCITS ETF	15/12/2023		Annual	1	Accept Financial Statements and Statutory Reports		For	ISS			Vote Agamst wigint No	No.	Vote Against 133
iShares VII plc - iShares MSCI UK Small Cap UCITS ETF	15/12/2023	Ireland	Annual	2	Ratify Deloitte as Auditors	Mgmt	For	ISS			No	No	No
iShares VII plc - iShares MSCI UK Small Cap UCITS ETF	15/12/2023	Ireland	Annual	3	Authorise Board to Fix Remuneration of Auditors		For	ISS				No I	No
iShares VII plc - iShares MSCI UK Small Cap UCITS ETF iShares VII plc - iShares MSCI UK Small Cap UCITS ETF	15/12/2023		Annual Annual	4	Re-elect Ros O'Shea as Director Re-elect Padraig Kenny as Director		For For						No No
iShares VII plc - iShares MSCI UK Small Cap UCITS ETF	15/12/2023		Annual	6	Re-elect Deirdre Somers as Director		For	ISS				No I	No.
iShares VII plc - iShares MSCI UK Small Cap UCITS ETF	15/12/2023	Ireland	Annual	7	Re-elect William McKechnie as Director	Mgmt	For	ISS	For			No I	No
iShares VII plc - iShares MSCI UK Small Cap UCITS ETF	15/12/2023		Annual Meeting Type	8 Proposal Number	Elect Peter Vivian as Director		For Mamt Rec	ISS Voting Policy			No	No I	No Vote Against ISS
iShares VII plc - iShares MSCI UK Small Cap UCITS ETF	Meeting Date 15/12/2023		Annual	Proposal Number	Proposal Text Accept Financial Statements and Statutory Reports	Proponent Mamt	For	NO POLICY			Vote Against Mamt	Vote Against Policy	Vote Against ISS
iShares VII plc - iShares MSCI UK Small Cap UCITS ETF	15/12/2023	Ireland	Annual	2	Ratify Deloitte as Auditors	Mgmt	For	NO POLICY		For	No	i	No
iShares VII plc - iShares MSCI UK Small Cap UCITS ETF	15/12/2023	Ireland	Annual	3	Authorise Board to Fix Remuneration of Auditors		For	NO POLICY			No		No
iShares VII plc - iShares MSCI UK Small Cap UCITS ETF iShares VII plc - iShares MSCI UK Small Cap UCITS ETF	15/12/2023		Annual Annual	4	Re-elect Ros O'Shea as Director Re-elect Padraig Kenny as Director		For For	NO POLICY NO POLICY			No No		No No
iShares VII pic - iShares MSCI UK Small Cap UCITS ETF	15/12/2023		Annual	6	Re-elect Patrials Rening as Director		For	NO POLICY			No No		No.
iShares VII plc - iShares MSCI UK Small Cap UCITS ETF	15/12/2023		Annual	7	Re-elect William McKechnie as Director	Mgmt	For	NO POLICY			No	1	No
iShares VII plc - iShares MSCI UK Small Cap UCITS ETF	15/12/2023		Annual	_8	Elect Peter Vivian as Director	Mgmt	For	NO POLICY			No		No
Issuer Name National Australia Bank Limited	Meeting Date 15/12/2023		Meeting Type Annual	Proposal Number	Proposal Text Flect Simon McKeon as Director	Proponent Mamt	Mgmt Rec For	Voting Policy Liontrust	Voting Policy Rec		Vote Against Mgmt	Note Against Policy	Vote Against ISS
National Australia Bank Limited	15/12/2023		Annual	1b	Elect Ann Sherry as Director	Mamt	For						No
National Australia Bank Limited	15/12/2023		Annual	1c	Elect Christine Fellowes as Director		For	Liontrust				No	No
National Australia Bank Limited	15/12/2023	Australia	Annual	1d	Elect Carolyn Kay as Director		For	Liontrust			No No	No I	No
National Australia Bank Limited National Australia Bank Limited	15/12/2023	Australia Australia	Annual Annual	ie 1f	Elect Alison Kitchen as Director Elect Stephen Mayne as Director	Mgmt SH	For Against	Liontrust Liontrust				No I	No.
National Australia Bank Limited	15/12/2023		Annual	2	Approve Remuneration Report		For	Liontrust					No.
National Australia Bank Limited	15/12/2023		Annual	3a	Approve Grant of Deferred Rights to Ross McEwan	Mamt	For	Liontrust					No
National Australia Bank Limited National Australia Bank Limited	15/12/2023 15/12/2023		Annual Annual	3b	Approve Grant of Performance Rights to Ross McEwan Consideration of Financial Report, Directors' Report and Auditor's Report	Mgmt Mamt	For	Liontrust Liontrust	For	For	No	No I	No
National Australia Bank Limited	15/12/2023		Annual	4 5a	Approve the Amendments to the Company's Constitution		Against	Liontrust	Refer	Against	No	No I	No
National Australia Bank Limited	15/12/2023	Australia	Annual	5b	Approve Transition Plan Assessments	SH	Against	Liontrust		Against	No		No
Issuer Name	Meeting Date			Proposal Number	Proposal Text			Voting Policy				Vote Against Policy	Vote Against ISS
Viatris Inc. Viatris Inc.	15/12/2023 15/12/2023		Annual Annual	1A 1B	Elect Director W. Don Cornwell Elect Director JoEllen Lyons Dillon		For For	Global Fundamental Team Global Fundamental Team	For		No No	No I	No No
Viatris Inc.	15/12/2023	USA	Annual	1C	Elect Director Joelen Lyons Dillon Flect Director Flisha W. Finney		For	Global Fundamental Team	For				NO No
Viatris Inc.	15/12/2023	USA	Annual	1D	Elect Director Leo Groothuis	Mamt	For	Global Fundamental Team	For				No
Viatris Inc.	15/12/2023		Annual	1E	Elect Director Melina Higgins		For	Global Fundamental Team				No I	No
Viatris Inc. Viatris Inc.	15/12/2023 15/12/2023	USA USA	Annual Annual	1F 1G	Elect Director James M. Kilts Elect Director Harry A. Korman	Mgmt Mgmt	For For	Global Fundamental Team Global Fundamental Team	For		No No	No I	No No
Viatris Inc.	15/12/2023		Annual	1H	Elect Director Raily Malik	Mgmt	For	Global Fundamental Team				No I	No.
Viatris Inc.	15/12/2023	USA	Annual	11	Elect Director Richard A. Mark		For For	Global Fundamental Team	For	For		No	No
Viatris Inc.	15/12/2023		Annual	1J	Elect Director Mark W. Parrish		For	Global Fundamental Team			No	No I	No
Viatris Inc. Viatris Inc.	15/12/2023 15/12/2023		Annual Annual	1K	Elect Director Scott A. Smith Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt Mgmt	For	Global Fundamental Team Global Fundamental Team		For For	No No	No I	No No
Viatris Inc.	15/12/2023		Annual	3	Ratify Deloitte & Touche LLP as Auditors		For	Global Fundamental Team			No No	No I	No
Viatris Inc.	15/12/2023	USA	Annual	4	Amend Certificate of Incorporation to Add Federal Forum Selection Provision	Mgmt	For	Global Fundamental Team	For		No	No	No
Viatris Inc.	15/12/2023		Annual	5	Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding Officer Exculpation		For	Global Fundamental Team				No I	No
Issuer Name Ascential Pic	Meeting Date 18/12/2023		Meeting Type Special	Proposal Number	Proposal Text Approve Matters Related to the Proposed Sale of Digital Commerce to Omnicom Group Inc.	Proponent Mgmt	Mgmt Rec			Vote Instruction For	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Ascential Pic	18/12/2023	United Kingdom		2	Approve Matters Related to the Proposed Sale of WGSN to Wind UK Bidco 3 Limited		For	Global Fundamental Team			No.	No I	No.
Issuer Name	Meeting Date	Country	Meetina Type	Proposal Number	Proposal Text	Proponent		Votina Policy	Votina Policy Rec	Vote Instruction	Vote Against Mamt	Vote Against Policy	Vote Against ISS
LondonMetric Property Plc			Special	_1	Approve Remuneration Policy			Olobari andamontal ream		For	No	No I	No
Issuer Name Prestige Estates Projects Limited	Meeting Date 18/12/2023		Meeting Type Special	Proposal Number	Probosal Text Postal Ballot	Proponent Mamt	Mamt Rec	Votina Policv Liontrust	Votina Policy Rec	Vote Instruction	Vote Adainst Mamt	Vote Against Policy	Vote Adainst ISS
Prestige Estates Projects Limited	18/12/2023	India	Special	1	Elect Ravindra Munishwar Mehta as Director		For	Liontrust	Abstain	Abstain	Yes	No '	Yes
Issuer Name	Meeting Date			Proposal Number	Proposal Text			Voting Policy				Vote Against Policy	Vote Against ISS
Asian Energy Impact Trust plc	19/12/2023		Special Meeting Type	1 Proposal Number	Approve Matters Relating to the Voluntary Winding-Up of the Company Proposal Text			Liontrust	Against Voting Policy Rec			No Vote Against Policy	No
Issuer Name Bank of China Limited	Meeting Date 19/12/2023		Extraordinary Shareholders	Proposal Number	EGM BALLOT FOR HOLDERS OF H SHARES	Mamt	Mamt Kec	Votina Policv Liontrust	Votina Policy Rec	vote instruction	vote Adainst Wamt	Vote Adainst Policy	vote Adainst 155
Bank of China Limited	19/12/2023	China	Extraordinary Shareholders	1	Approve Remuneration Distribution Plan for Executive Directors	Mamt	For	Liontrust	For		No	No I	No
Bank of China Limited	19/12/2023		Extraordinary Shareholders	2	Approve Application for Special Outbound Donation Limit Approve Remuneration Distribution Plan for Chainwoman of the Board of Supervisors		For	Liontrust				No I	No
Bank of China Limited Issuer Name	19/12/2023 Meeting Date		Extraordinary Shareholders Meeting Type	3 Proposal Number	Proposal Text		For Mamt Rec	Liontrust Voting Policy			No Vote Against Mgmt	No Vote Against Policy	No Vote Against ISS
China Construction Bank Corporation	19/12/2023		Extraordinary Shareholders	Jpoour Humber	EGM BALLOT FOR HOLDERS OF H SHARES	Mamt		Liontrust		. Sto mottuction	reguired mynit	regumet rolley	
China Construction Bank Corporation	19/12/2023	China	Extraordinary Shareholders	1	Approve Remuneration Distribution and Settlement Plan for Directors	Mgmt	For	Liontrust					No
China Construction Bank Corporation China Construction Bank Corporation	19/12/2023		Extraordinary Shareholders Extraordinary Shareholders	2	Approve Remuneration Distribution and Settlement Plan for Supervisors Approve Quota for Charitable Donations		For For	Liontrust					No No
China Construction Bank Corporation China Construction Bank Corporation	19/12/2023		Extraordinary Shareholders Extraordinary Shareholders	4	Approve Quota for Charitable Donations Amend Plan on Authorization of Shareholders' General Meeting to the Board of Directors	Mgmt	For	Liontrust			No Yes	No I	No
			Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Issuer Name	Meeting Date			1	Accept Financial Statements and Statutory Reports		For	ISS	For	For	No	No I	No
dotDigital Group Plc	Meeting Date 19/12/2023	United Kingdom	Annual										No
dotDigital Group Plc dotDigital Group Plc	Meeting Date 19/12/2023 19/12/2023	United Kingdom United Kingdom	Annual	2	Approve Remuneration Report		For	ISS				No I	
dolDiqital Group Pic dolDiqital Group Pic dolDiqital Group Pic	Meeting Date 19/12/2023 19/12/2023 19/12/2023	United Kingdom United Kingdom United Kingdom	Annual Annual	2 3 4	Re-elect Elizabeth Richards as Director	Mgmt	For	ISS	For	For	No	No i	No No
dotDigital Group Plc dotDigital Group Plc	Meeting Date 19/12/2023 19/12/2023	United Kingdom United Kingdom	Annual Annual Annual	2 3 4 5		Mgmt		ISS ISS	For For	For	No	No i	
dotDiolated Group Pic dotDiolated Group Pic dotDiolated Group Pic dotDiolated Group Pic dotDiolated Group Pic dotDiolated Group Pic	Meeting Date 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023	United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom	Annual Annual Annual Annual Annual	2 3 4 5	Re-elect Elizabeth Richards as Director Reapoint Moreo Kingston Smith as Auditors and Authorise Their Remuneration Approve Final Dividend Authorise Issues of Equity	Mgmt Mgmt Mgmt Mgmt	For For For	ISS ISS ISS ISS	For For For	For For For	No No No No	No I No I No I	No No No
doDiolatal Group Pic	Meeting Date 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023	United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom	Annual Annual Annual Annual Annual Annual	2 3 4 5 6 7	Re-elect Elizabeth Richards as Director Respont Moore Kingans Omith as Auditors and Authorise Their Remuneration Approve Final Dividend Authorise Issue of Equity Authorise Issue of Equity Without Pre-emptive Rights	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	ISS ISS ISS ISS ISS	For For For For For	For For For For	No No No No No	No No No No No	
dotDiolated Group Pic dotDiolated Group Pic dotDiolated Group Pic dotDiolated Group Pic dotDiolated Group Pic dotDiolated Group Pic	Meeting Date 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023	United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom	Annual Annual Annual Annual Annual Annual	2 3 4 5 6 7 8	Re-elect Elizabeth Richards as Director Reapoint Moreo Kingston Smith as Auditors and Authorise Their Remuneration Approve Final Dividend Authorise Issues of Equity	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	ISS ISS ISS ISS	For For For For For	For For For For For	No No No No No	No I No I No I	No No No
doUblated Group Pic lessuer Name	Meeting Date 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 Meeting Date	United Kingdom Country	Annual Meeting Type	2 3 4 5 6 7 8 9	Re-elect Elizabeth Richards as Director Reapoint More Kingston Smith as Auditors and Authorise Their Remuneration Approve Final Dividend Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Proposal Tox!	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For Mgmt Rec	ISS	For For For For For For Voting Policy Rec	For For For For For For For	No No No No No No No	No No No No No No No	No No No
dotDiolated Group Pic lossor Roman espect Name espect Name espect Name espect Name	Meeting Date 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 Meeting Date 19/12/2023	United Kingdom	Annual Exercise Type Special	1	Re-eticc Elizabeth Richards as Director Reappoint Moore Kingston Smith as Auditors and Authorise Their Remuneration Approve Final Dividend Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Orlangs Vibares Proposal Text Approve Purchase of 157 A320neo Family Aircraft and Purchase Rights for a Further 100 A320neo Family Aircraft	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For Mgmt Rec For	ISS	For For For For For For Voting Policy Rec For	For For For For For For Vote Instruction For	No No No No No No Vote Against Mgmt No	No N	No No No No No Vote Against ISS
doUbilated Group Pic doUbilate	Meeting Date 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 Meeting Date 19/12/2023 Meeting Date	United Kingdom Country United Kingdom	Annual Annual Annual Annual Annual Annual Annual Annual Annual Meeting Type Special Meeting Type	2 3 4 5 6 7 8 9 Proposal Number 1 Proposal Number	Re-eticc Elizabeth Richards as Director Reapoint More Kingston Smith as Auditors and Authorise Their Remuneration Approve Final Dividend Authorise Issue of Equity Without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Proposal Text Approve Purchase of 157 A320neo Family Aircraft and Purchase Rights for a Further 100 A320neo Family Aircraft Proposal Text	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For Mgmt Rec For Mgmt Rec	ISS	For For For For For For For Voting Policy Rec Voting Policy Rec	For For For For For For For Vote Instruction For Vote Instruction	No No No No No No No Vote Against Mgmt Vote Against Mgmt	No N	No No No No No No
dotDiolated Group Pic lossor Roman espect Name espect Name espect Name espect Name	Meeting Date 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 Meeting Date 19/12/2023	United Kingdom Ocuntry United Kingdom	Annual Annual Annual Annual Annual Annual Annual Annual Annual Meeting Type Special Meeting Type Annual Annual	1	Re-eticc Elizabeth Richards as Director Reappoint Moore Kingston Smith as Auditors and Authorise Their Remuneration Approve Final Dividend Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Orlangs Vibares Proposal Text Approve Purchase of 157 A320neo Family Aircraft and Purchase Rights for a Further 100 A320neo Family Aircraft	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For Mgmt Rec For	ISS	For For For For For For Voting Policy Rec For Adainst	For For For For For For Vote Instruction Against	No No No No No No No Vote Against Mgmt Yote Against Mgmt Yote	No No No No No No No Vote Against Policy Vote Against Policy No Vote Against Policy	No No No No No Vote Against ISS
doUblatal Group Pic to the Pic Netcall Pic Netcall Pic Netcall Pic Netcall Pic Netcall Pic Netcall Pic	Meeting Date 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 Meeting Date 19/12/2023 19/12/2	United Kingdom	Annual Meeting Type Special Meeting Type Annual Annual Annual Annual Annual	1	Re-eticc Elizabeth Richards as Director Reapoint More Kingston Smith as Auditors and Authorise Their Remuneration Approve Final Dividend Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Richts Authorise Issue of Equity without Pre-emptive Richts in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity without Pre-emptive Richts in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity without Pre-emptive Richts in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Proposal Text Approve Purchase of 157 A320neo Family Aircraft and Purchase Rights for a Further 100 A320neo Family Aircraft Approve Final Dividend Approve Final Dividend Reaponit Finant Thornton UK LLP as Auditors	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For For For For For Mgmt Rec For	ISS	For For For For For For For For For Voting Policy Rec For Against For	For For For For For For For Vote Instruction Against For For For	No No No No No No No No No Vote Against Mgmt Yote Against Mgmt Yes	No No No No No No No Vote Against Policy Vote Against Policy No Vote Against Policy	No No No No No Vote Against ISS No Vote Against ISS
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doUblatal Group Pic losublatal Fic Netcall Pic	Meeting Date 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 Meeting Date 19/12/2023 Meeting Date 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023	United Kingdom	Annual	1	Re-detc Elizabeth Richards as Director Reapoint More Kingston Smith as Auditors and Authorise Their Remuneration Approve Final Dividend Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Proposal Text Approve Purchase of 157 A320neo Family Aircraft and Purchase Rights for a Further 100 A320neo Family Aircraft Proposal Text Account, Family Statements and Statutory Reports Account, Family Aircraft Proposal Text Reaponist Grant Thornton UK LIP as Auditors Authorise Issues of Equity Authorise Issues of Equity	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For Mamt Rec For Mamt Rec For For For For For For	ISS	For For For For For For Voting Policy Rec For	For For For For For For Vote Instruction For	No No No No No No No Vote Against Mgmt Yote Against Mgmt Yote No N	No No No No No No No Vote Against Policy No	No No No No No No Vote Against ISS No Vote Against ISS No
doUbilated Group Pic lasuer Name easylet Pic lasuer Name Netcall Pic Netcall Pic Netcall Pic Netcall Pic Netcall Pic Netcall Pic	Meeting Date 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 Meeting Date 19/12/2023 Meeting Date 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023 19/12/2023	United Kingdom	Annual	1	Re-detc Elizabeth Richards as Director Reapoint More Kingston Smith as Auditors and Authorise Their Remuneration Approve Final Dividend Authorise Issue of Equity Without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Proposal Text Approve Purchase of 157 A320neo Family Aircraft and Purchase Rights for a Further 100 A320neo Family Aircraft Proposal Text Accord Financial Statements and Statutory Reports Approve Pinal Troorton UK LIP as Auditors Authorise Board to Fix Remuneration of Auditors Authorise Board of Exilty Authorise Issue of Equity Authorise Issue of Equity Authorise Issue of Equity Authorise Issue of Equity Authorise Issued Fourise Visibner Authorise Issued Fourise Ordinary Shares	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For Mgmt Rec For Mgmt Rec For For For For	ISS ISS ISS ISS ISS ISS ISS ISS ISS ISS	For For For For For For Voting Policy Rec For Voting Policy Rec Against For For For For For For For For For For	For	No No No No No No No No Vote Against Mgmt Yos Against Mgmt Yos No	No No No No No No Vote Against Policy Vote Against Policy No	No No No No No No No No Vote Against ISS No Vote Against ISS No No No No No No No No No
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doUblatal Group Pic loublatal Group Pic loublatal Group Pic loublatal Fic loublatal Pic Netcall Pi	Meeting Date 19/12/2023 19/12/202	United Kingdom	Annual	1	Re-detce Elizabeth Richards as Director Reapoint More Kingston Smith as Auditors and Authorise Their Remuneration Approve Final Dividend Authorise Issue of Equity Without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Proposal Text Approve Purchase of 157 A320neo Family Aircraft and Purchase Rights for a Further 100 A320neo Family Aircraft Approve Purchase of 157 A320neo Family Aircraft and Purchase Rights for a Further 100 A320neo Family Aircraft Proposal Text Accord Financial Statements and Statutory Reports Approve Final Dividend Reapoint Grant Thornton UK LLP as Auditors Authorise Board or its Remuneration of Auditors Authorise Savie of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For Mgmt Rec For	ISS	For	For For For For For For For Vote Instruction For	No No No No No No No No Vote Against Mgmt No Vote Against Mgmt No	No No No No No No Vote Against Policy No	No No No No No No No Vote Against ISS No Vote Against ISS No
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Tristel Pic	19/12/2023	United Kingdom		2	Approve Final Dividend Re-elect Elizabeth Dixon as Director	Mgmt	For	ISS	For	For	No	No	No
Tristel Pic Tristel Pic	19/12/2023 19/12/2023	United Kingdom United Kingdom		3	Re-elect Bruno Holthof as Director	Mgmt Mgmt	For For	ISS ISS	For For	For For	No No	No No	No No
Tristel Pic	19/12/2023	United Kingdom		+	Re-elect Tom Jenkins as Director	Mgmt	For	ISS	For	For		No.	No.
Tristel Pic	19/12/2023	United Kingdom		6	Re-elect Bart Leemans as Director	Mamt	For	ISS	For	For	No.	No	No.
Tristel Pic	19/12/2023	United Kingdom		7	Re-elect Isabel Napper as Director	Mamt	For	ISS	For	For		No	No
Tristel Plc	19/12/2023	United Kingdom		8	Re-elect David Orr as Director	Mgmt	For	ISS	For	For		No	No
Tristel Pic	19/12/2023	United Kinadom		9	Re-elect Caroline Stephens as Director	Mamt	For	ISS	For	For	No	No	No
Tristel Pic	19/12/2023	United Kingdom		10	Re-elect Paul Swinney as Director	Mgmt	For	ISS	For	For	No	No	No
Tristel Pic	19/12/2023	United Kinadom	Annual	11	Reappoint Grant Thornton as Auditors and Authorise Their Remuneration	Mamt	For	ISS	For	For	No	No	No
Tristel Plc	19/12/2023	United Kingdom	Annual	12	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Tristel Plc	19/12/2023	United Kinadom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	Mamt	For	ISS	For	For	No	No	No
Tristel Pic	19/12/2023	United Kingdom		14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Tristel Plc	19/12/2023	United Kinadom		15	Authorise Off-Market Purchase of Ordinary Shares	Mamt	For	ISS	For	For		No	No
Tristel Pic	19/12/2023	United Kingdom		16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date		Meetina Type	Proposal Number	Proposal Text	Proponent	Mamt Rec	Votina Policv	Votina Policy Rec	Vote Instruction	Vote Against Mamt	Vote Against Policy	Vote Against ISS
JB Chemicals & Pharmaceuticals Limited	20/12/2023		Special		Postal Ballot	Mgmt	_	Liontrust	_	_			
JB Chemicals & Pharmaceuticals Limited Issuer Name	20/12/2023 Meeting Date		Special Meeting Type	Proposal Number	Approve Amendment to JBCPL Employee Stock Option Scheme 2021	Mamt Proponent	For	Liontrust Voting Policy	For	For	No Vote Against Mamt	Vote Against Policy	No
Beeks Financial Cloud Group Plc	21/12/2023	United Kingdom		Proposal Number	Proposal Levi Accent Financial Statements and Statutory Reports	Mamt	For	ISS	For	For	Vote Against Wight	Vote Against Policy	Vote Against 155
Beeks Financial Cloud Group Pic	21/12/2023	United Kingdom		2	Approve Remuneration Report	Mamt	For	ISS	For	For	No.	No	No
Beeks Financial Cloud Group Pic	21/12/2023	United Kingdom		3	Approve Centineration Report Re-elect Kevin Covington as Director	Mamt		ISS	For	For		No.	No.
Beeks Financial Cloud Group Plc	21/12/2023	United Kingdom		4	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For			No
Beeks Financial Cloud Group Pic	21/12/2023	United Kingdom		5	Authorise Issue of Equity	Mamt	For	ISS	For	For	No	No	No
Beeks Financial Cloud Group Plc	21/12/2023	United Kingdom	Annual	6	Authorise Issue of Equity without Pre-emptive Rights	Mamt	For	ISS	For	For	No	No	No
Beeks Financial Cloud Group Plc	21/12/2023	United Kingdom	Annual	7	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Beeks Financial Cloud Group Plc	21/12/2023	United Kingdom	Annual	8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meetina Type	Proposal Number	Proposal Text	Proponent	Mamt Rec	Votina Policy	Votina Policy Rec	Vote Instruction	Vote Against Mamt	Vote Against Policy	Vote Against ISS
Norwegian Air Shuttle ASA	21/12/2023	Norway	Extraordinary Shareholders	0	Open Meeting	Mgmt		Liontrust					
Norwegian Air Shuttle ASA	21/12/2023		Extraordinary Shareholders	1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Liontrust	For	For			No
Norwegian Air Shuttle ASA	21/12/2023		Extraordinary Shareholders	2	Approve Notice of Meeting and Agenda	Mgmt	For	Liontrust	For	For	No		No
Norwegian Air Shuttle ASA	21/12/2023		Extraordinary Shareholders	3	Elect Stephen Kavenagh as New Director	Mgmt	For	Liontrust	For	For			No
Norwegian Air Shuttle ASA	21/12/2023		Extraordinary Shareholders	_4	Authorize Board to Distribute Dividends of up to NOK 0.25 Per Share	Mgmt		Liontrust	For	For			No
Issuer Name	Meeting Date		Meetina Type	Proposal Number		Proponent		Votina Policv			Vote Against Mamt	Vote Against Policy	Vote Against ISS
LONGi Green Energy Technology Co., Ltd.	25/12/2023		Special Special	1	Approve Transfer of Partnership Shares and Related Transactions by Wholly-Owned Subsidiaries	Mgmt	For	Liontrust	For	For	No No	No No	No No
LONGi Green Energy Technology Co., Ltd.	25/12/2023		Special Special	2	Approve Estimated Guarantee Limit Between the Company and its Wholly-owned Subsidiaries Approve Provision of Guarantee to Subsidiaries	Mgmt	For For	Liontrust Liontrust	For	For Against	No Yes	No No	NO No
LONGi Green Energy Technology Co., Ltd. LONGi Green Energy Technology Co., Ltd.	25/12/2023 25/12/2023		Special Special	3	Approve Provision of Guarantee to Subsidiaries Approve Provision of Margin Guarantee for Household Distributed Photovoltaic Loan Business	Mgmt Mgmt	For	Liontrust	Against For	For	Yes No	NO No	NO No
LONGI Green Energy Technology Co., Etc.	25/12/2023		Special	+	Approve Related Party Transaction	Mamt	For	Liontrust	For	For		No.	No.
LONGi Green Energy Technology Co. Ltd.	25/12/2023		Special	6	Amend Articles of Association	Mamt		Liontrust	Against	Against		140	No.
LONGi Green Energy Technology Co., Etc.	25/12/2023		Special	7	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mamt		Liontrust	Against	Against		No	No.
LONGI Green Energy Technology Co., Ltd.	25/12/2023		Special	8	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	Liontrust	Against	Against	Yes	No.	No.
LONGi Green Energy Technology Co., Ltd.	25/12/2023		Special	9	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	Mamt	For	Liontrust	Against	Against	Yes	No	No
LONGi Green Energy Technology Co., Ltd.	25/12/2023		Special	10	Amend Working System for Independent Directors	Mamt	For	Liontrust	Against	Against	Yes	No	No
LONGi Green Energy Technology Co., Ltd.	25/12/2023		Special	11	Amend Special Management System for Raised Funds	Mamt	For	Liontrust	Against	Against	Yes	No	No
LONGi Green Energy Technology Co., Ltd.	25/12/2023	China	Special	12	Amend Related-Party Transaction Management System	Mgmt	For	Liontrust	Against	Against	Yes	No	No
LONGi Green Eneray Technology Co., Ltd.	25/12/2023		Special	13	Amend Entrusted Financial Management System	Mamt		Liontrust	Against	Against		No	No
LONGi Green Energy Technology Co., Ltd.	25/12/2023		Special	14	Amend Securities Investment and Derivatives Trading Management System	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Issuer Name	Meeting Date	Country	Meetina Type	Proposal Number	Proposal Text	Proponent	Mamt Rec	Votina Policy		Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Energisa SA	27/12/2023		Extraordinary Shareholders	1	Amend Article 2 Re: Corporate Purpose	Mgmt	For	Liontrust	For	For	No	No	No
Energisa SA Energisa SA	27/12/2023	Brazil	Extraordinary Shareholders	1 2	Amend Article 17	Mgmt	For For	Liontrust	For	For		No No	No No
Energisa SA Energisa SA Energisa SA	27/12/2023 27/12/2023	Brazil Brazil	Extraordinary Shareholders Extraordinary Shareholders	1 2 3	Amend Article 17 Ratify Acquisition of Companhia de Gas do Espirito Santo - ES Gas	Mgmt Mgmt	For	Liontrust Liontrust	For For	For For	No	No No No	No No No
Energisa SA Energisa SA Energisa SA Energisa SA	27/12/2023 27/12/2023 27/12/2023	Brazil Brazil Brazil	Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders	1 2 3 4	Amend Article 17 Ratify Acquisition of Companhia de Gas do Espirito Santo - ES Gas Consolidate Bylaws	Mgmt Mgmt Mgmt	For For	Liontrust Liontrust Liontrust	For For	For For	No No	No No	No No
Enorgias SA Enorgias SA Energias SA Energias SA Energias SA Issuer Name	27/12/2023 27/12/2023 27/12/2023 Meeting Date	Brazil Brazil Brazil Country	Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Meeting Type	1 2 3 4 Proposal Number	Amend Article 17 Ratify Acquisition of Companhia de Gas do Espírito Santo - ES Gas Consolidate Bylaws Proposal Text	Mgmt Mgmt Mgmt Proponent	For For Mgmt Rec	Liontrust Liontrust Liontrust Voting Policy	For For Voting Policy Rec	For For	No No Vote Against Mgmt	No No No Vote Against Policy	No No
Energias SA Energias SA Energias SA Energias SA Issuer Name Hyundali Mobis Co, Ltd.	27/12/2023 27/12/2023 27/12/2023 Meeting Date 27/12/2023	Brazil Brazil Brazil Country South Korea	Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Meeting Type Special	1	Amend Article 17 Ratily Acquisition of Companhia de Gas do Espírito Santo - ES Gas Consolidate Bylaws Proposal Text Elect Les Cyu-seok as Inside Director	Mgmt Mgmt Mgmt Proponent Mgmt	For For Mgmt Rec For	Liontrust Liontrust Liontrust Voting Policy Liontrust	For For Voting Policy Rec For	For For Vote Instruction For	No No Vote Against Mgmt No	No No Vote Against Policy No	No No Vote Against ISS No
Energisa SA Energisa SA Energisa SA Energisa SA Isuer Name Hyundai Mobis Co., Ltd. Issuer Name Issuer Name	27/12/2023 27/12/2023 27/12/2023 Meeting Date 27/12/2023 Meeting Date	Brazil Brazil Brazil Country South Korea Country	Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Meeting Type Special Meeting Type	1 2 3 4 Proposal Number 1 Proposal Number	Amend Article 17 Ratily Acquisition of Companhia de Gas do Espírito Santo - ES Gas Consolidate Bylaws Proposal Text Elect Lee Gyu-seok as Inside Director Proposal Text	Mgmt Mgmt Mgmt Proponent Mgmt Proponent	For For Mgmt Rec For	Liontrust Liontrust Liontrust Voting Policy Liontrust Voting Policy	For For Voting Policy Rec For	For For Vote Instruction For	No No Vote Against Mgmt No	No No Vote Against Policy No	No No
Energias SA Energias SA Energias SA Energias SA Issuer Name Hyundal Mobis Co, Ltd. Issuer Name Titan Company Limited	27/12/2023 27/12/2023 27/12/2023 Meeting Date 27/12/2023 Meeting Date 28/12/2023	Brazil Brazil Brazil Country South Korea Country India	Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Meeting Type Special Meeting Type Special	1	Amend Article 17 Ratily Acquisition of Companhia de Gas do Espírito Santo - ES Gas Consolidate Bylaws Proposal Text Elect Lee Gyu-seok as Inside Director Proposal Text Proposal Text Proposal Text Proposal Text	Mgmt Mgmt Mgmt Proponent Mgmt Proponent Mgmt	For For Mgmt Rec For Mgmt Rec	Liontrust Liontrust Liontrust Voting Policy Liontrust Voting Policy Liontrust	For For Voting Policy Rec For Voting Policy Rec	For For Vote Instruction For Vote Instruction	No No Vote Against Mgmt No Vote Against Mgmt	No No Vote Against Policy No Vote Against Policy	No No Vote Against ISS No Vote Against ISS
Energisa SA Energisa SA Energisa SA Energisa SA Esuer Same Hundai Mobis Co., Ltd. Issuer Name Titlan Company Limited Titlan Company Limited Titlan Company Limited	27/12/2023 27/12/2023 27/12/2023 Meeting Date 27/12/2023 Meeting Date 28/12/2023 28/12/2023	Brazil Brazil Brazil Country South Korea Country India	Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Meeting Type Special Meeting Type Special Special	1	Amend Article 17 Ratify Acquisition of Companhia de Gas do Espírito Santo - ES Gas Consolidate Bylaws Proposal Text Elect Le Gyu-seok as Inside Director Proposal Text Postal Ballot Elect Arun Roy as Director	Mamt Mamt Mamt Proponent Mamt Proponent Mamt Mamt	For For Mgmt Rec For Mgmt Rec	Liontrust Liontrust Liontrust Voting Policy Liontrust Voting Policy Liontrust Liontrust Liontrust	For For Voting Policy Rec For Voting Policy Rec	For For Vote Instruction For	No No Vote Against Mgmt No Vote Against Mgmt	No No Vote Against Policy No Vote Against Policy	No No Vote Against ISS No Vote Against ISS
Energias SA Energias SA Energias SA Energias SA Issuer Name Hyundal Mobis Co, Ltd. Issuer Name Titan Company Limited	27/12/2023 27/12/2023 27/12/2023 Meeting Date 27/12/2023 Meeting Date 28/12/2023	Brazil Brazil Brazil Country South Korea Country India India India	Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Meeting Type Special Meeting Type Special Special Special	1 Proposal Number 1 2	Amend Article 17 Raffly Acquisition of Companhia de Gas de Espirito Santo - ES Gas Consolidate Bylaws Proposal Text Elect. Lee Gyu-sook as Inside Director Postal Edalet Elect. Auru Roy as Director Elect. Auru Roy as Director Elect. Auru Roy as Director	Mgmt Mgmt Mgmt Proponent Mgmt Proponent Mgmt	For For Mgmt Rec For Mgmt Rec For For	Liontrust Liontrust Liontrust Voting Policy Liontrust Voting Policy Liontrust	For For Voting Policy Rec For Voting Policy Rec	For For Vote Instruction For Vote Instruction For Abstain	No No Vote Against Mgmt No Vote Against Mgmt No Yes	No No Vote Against Policy No Vote Against Policy No No	No No Vote Against ISS No Vote Against ISS
Energias SA Energias SA Energias SA Energias SA Issuer Name Hyundal Mobis Co, Ltd. Issuer Name Tilan Company Limited Tilan Company Limited Tilan Company Limited Tilan Company Limited	27/12/2023 27/12/2023 27/12/2023 Meeting Date 27/12/2023 Meeting Date 28/12/2023 28/12/2023 28/12/2023	Brazil Brazil Brazil Country South Korea Country India India India Country	Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Meeting Type Special Meeting Type Special Special Special	1	Amend Article 17 Raffly Acquisition of Companhia de Gas de Espirito Santo - ES Gas Consolidate Bylaws Proposal Text Elect. Lee Gyu-sook as Inside Director Postal Edalet Elect. Auru Roy as Director Elect. Auru Roy as Director Elect. Auru Roy as Director	Mamt Mamt Mamt Proponent Mamt Proponent Mamt Mamt Mamt	For For Mgmt Rec For Mgmt Rec For For	Liontrust Liontrust Liontrust Voting Policy Liontrust Voting Policy Liontrust Liontrust Liontrust Liontrust	For For Voting Policy Rec For Voting Policy Rec	For For Vote Instruction For Vote Instruction For Abstain	No No Vote Against Mgmt No Vote Against Mgmt No Yes	No No Vote Against Policy No Vote Against Policy No No	No No Vote Against ISS No Vote Against ISS No Yes
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