

**Vote Summary Report**  
Reporting Period: 01/10/2023 to 31/12/2023

Meeting Overview	Number	Percentage
Category		
Number of votable meetings	128	
Number of meetings voted	126	98.44%
Number of meetings with at least 1 vote Against, Withhold or Abstain	48	37.50%

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

Proposal Overview	Number	Percentage
Category		
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	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
IndusInd Bank Limited	03/10/2023	India	Special		Postal Ballot	Mgmt	For	LienTrust					
IndusInd Bank Limited	03/10/2023	India	Special	1	Reelect Sanjay Asher as Director	Mgmt	For	LienTrust	Abstain	Abstain	Yes	No	Yes
IndusInd Bank Limited	03/10/2023	India	Special	2	Reelect Bhawna Doshi as Director	Mgmt	For	LienTrust	Abstain	Abstain	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Grupo Financiero Banorte SAB de CV	05/10/2023	Mexico	Ordinary Shareholders	1.1	Approve Cash Dividends of MXN 5.20 Per Share	Mgmt	For	LienTrust	For	For	No	No	No
Grupo Financiero Banorte SAB de CV	05/10/2023	Mexico	Ordinary Shareholders	1.2	Approve Cash Dividend to Be Paid on Oct. 16, 2023	Mgmt	For	LienTrust	For	For	No	No	No
Grupo Financiero Banorte SAB de CV	05/10/2023	Mexico	Ordinary Shareholders	2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	LienTrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
JD Sports Fashion Plc	09/10/2023	United Kingdom	Special		Approve Acquisition by JD Sports Fashion plc of Shares in Iberian Sports Retail Group, S.L. from Balaiko Firaja Invest, S.L. and Sonae Holdings, S.A.	Mgmt	For	LienTrust	Refer	Refer	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Cathay Pacific Airways Limited	11/10/2023	Hong Kong	Extraordinary Shareholders		Approve Proposed Capital Reduction	Mgmt	For	LienTrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Newmont Corporation	11/10/2023	USA	Special	1	Issue Shares in Connection with Transaction	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Newmont Corporation	11/10/2023	USA	Special	2	Increase Authorized Common Stock	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Newmont Corporation	11/10/2023	USA	Special	3	Adjourn Meeting	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Newmont Corporation	11/10/2023	USA	Special	1	Issue Shares in Connection with Transaction	Mgmt	For	LAS	For	For	No	No	No
Newmont Corporation	11/10/2023	USA	Special	2	Increase Authorized Common Stock	Mgmt	For	LAS	For	For	No	No	No
Newmont Corporation	11/10/2023	USA	Special	3	Adjourn Meeting	Mgmt	For	LAS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Bharat Forge Limited	12/10/2023	India	Special		Postal Ballot	Mgmt	For	LienTrust					
Bharat Forge Limited	12/10/2023	India	Special	1	Elect Ashish Bharat Ram as Director	Mgmt	For	LienTrust	Abstain	Abstain	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Eroamed Plc	13/10/2023	United Kingdom	Special	1	Approve Matters Relating to the Recommended Cash Acquisition of Eroamed plc by Eden AcquisitionCo Limited	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Eroamed Plc	13/10/2023	United Kingdom	Court		Court Meeting	Mgmt	For	ISS	For	For	No	No	No
Eroamed Plc	13/10/2023	United Kingdom	Court	1	Approve Scheme of Arrangement	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
iShares IV plc - iShares Fallen Anceals High Yield Corp Bond UCITS ETF	13/10/2023	Ireland	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
iShares IV plc - iShares Fallen Anceals High Yield Corp Bond UCITS ETF	13/10/2023	Ireland	Annual	2	Ratify Deloitte as Auditors	Mgmt	For	ISS	For	For	No	No	No
iShares IV plc - iShares Fallen Anceals High Yield Corp Bond UCITS ETF	13/10/2023	Ireland	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
iShares IV plc - iShares Fallen Anceals High Yield Corp Bond UCITS ETF	13/10/2023	Ireland	Annual	4	Re-elect Ros O'Shea as Director	Mgmt	For	ISS	For	For	No	No	No
iShares IV plc - iShares Fallen Anceals High Yield Corp Bond UCITS ETF	13/10/2023	Ireland	Annual	5	Re-elect Padraig Kenny as Director	Mgmt	For	ISS	For	For	No	No	No
iShares IV plc - iShares Fallen Anceals High Yield Corp Bond UCITS ETF	13/10/2023	Ireland	Annual	6	Re-elect Dairde Somers as Director	Mgmt	For	ISS	For	For	No	No	No
iShares IV plc - iShares Fallen Anceals High Yield Corp Bond UCITS ETF	13/10/2023	Ireland	Annual	7	Re-elect William McKechnie as Director	Mgmt	For	ISS	For	For	No	No	No
iShares IV plc - iShares Fallen Anceals High Yield Corp Bond UCITS ETF	13/10/2023	Ireland	Annual	8	Elect Peter Vivian as Director	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Credo Technology Group Holding Ltd	17/10/2023	Cayman Islands	Annual	1.1	Elect Director Pantas Sutardja	Mgmt	For	LienTrust	For	For	No	No	No
Credo Technology Group Holding Ltd	17/10/2023	Cayman Islands	Annual	1.2	Elect Director David Zinsner	Mgmt	For	LienTrust	For	For	No	No	No
Credo Technology Group Holding Ltd	17/10/2023	Cayman Islands	Annual	1.3	Elect Director Sylvia Acevedo	Mgmt	For	LienTrust	Withhold	Withhold	Yes	No	Yes
Credo Technology Group Holding Ltd	17/10/2023	Cayman Islands	Annual	2	Advisory Vote on Sav on Pay Frequency	Mgmt	One Year	LienTrust	One Year	One Year	No	No	No
Credo Technology Group Holding Ltd	17/10/2023	Cayman Islands	Annual	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	LienTrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Gateley (Holdings) Plc	17/10/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Gateley (Holdings) Plc	17/10/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Gateley (Holdings) Plc	17/10/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Gateley (Holdings) Plc	17/10/2023	United Kingdom	Annual	4	Re-elect Roderick Waldie as Director	Mgmt	For	ISS	For	For	No	No	No
Gateley (Holdings) Plc	17/10/2023	United Kingdom	Annual	5	Re-elect Nigel Payne as Director	Mgmt	For	ISS	For	For	No	No	No
Gateley (Holdings) Plc	17/10/2023	United Kingdom	Annual	6	Elect Colin Jones as Director	Mgmt	For	ISS	For	For	No	No	No
Gateley (Holdings) Plc	17/10/2023	United Kingdom	Annual	7	Reappoint MacIntyre Hudson LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Gateley (Holdings) Plc	17/10/2023	United Kingdom	Annual	8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Gateley (Holdings) Plc	17/10/2023	United Kingdom	Annual	9	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Gateley (Holdings) Plc	17/10/2023	United Kingdom	Annual	10	Adopt New Articles of Association	Mgmt	For	ISS	Against	Against	Yes	No	No
Gateley (Holdings) Plc	17/10/2023	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Gateley (Holdings) Plc	17/10/2023	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Gateley (Holdings) Plc	17/10/2023	United Kingdom	Annual	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Gateley (Holdings) Plc	17/10/2023	United Kingdom	Annual	14	Approve Matters Relating to the Relevant Dividends	Mgmt	For	ISS	For	For	No	No	No
Gateley (Holdings) Plc	17/10/2023	United Kingdom	Annual	15	Approve Reduction of the Share Premium Account	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
SSGA SPDR ETFs Europe I plc - SPDR S&P US Dividend Aristocrats UCITS ETF	19/10/2023	Ireland	Annual	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	ISS	For	For	No	No	No
SSGA SPDR ETFs Europe I plc - SPDR S&P US Dividend Aristocrats UCITS ETF	19/10/2023	Ireland	Annual	2	Ratify Ernst & Young as Auditors	Mgmt	For	ISS	For	For	No	No	No
SSGA SPDR ETFs Europe I plc - SPDR S&P US Dividend Aristocrats UCITS ETF	19/10/2023	Ireland	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
SSGA SPDR ETFs Europe I plc - SPDR S&P US Dividend Aristocrats UCITS ETF Fund	19/10/2023	Ireland	Annual	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	ISS	For	For	No	No	No
SSGA SPDR ETFs Europe I plc - SPDR S&P US Dividend Aristocrats UCITS ETF Fund	19/10/2023	Ireland	Annual	2	Ratify Ernst & Young as Auditors	Mgmt	For	ISS	For	For	No	No	No
SSGA SPDR ETFs Europe I plc - SPDR S&P US Dividend Aristocrats UCITS ETF Fund	19/10/2023	Ireland	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
SSGA SPDR ETFs Europe I plc - SPDR S&P UK Dividend Aristocrats UCITS ETF Fund	19/10/2023	Ireland	Annual	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	ISS	For	For	No	No	No
SSGA SPDR ETFs Europe I plc - SPDR S&P UK Dividend Aristocrats UCITS ETF Fund	19/10/2023	Ireland	Annual	2	Ratify Ernst & Young as Auditors	Mgmt	For	ISS	For	For	No	No	No
SSGA SPDR ETFs Europe I plc - SPDR S&P UK Dividend Aristocrats UCITS ETF Fund	19/10/2023	Ireland	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No

<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
SSGA SPDR ETFs Europe II Plc - SPDR Refinitiv Global Convertible Bond UCITS ETF	19/10/2023	Ireland	Annual	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	ISS	For	For	No	No	No
SSGA SPDR ETFs Europe II Plc - SPDR Refinitiv Global Convertible Bond UCITS ETF	19/10/2023	Ireland	Annual	2	Ratify Ernst & Young as Auditors	Mgmt	For	ISS	For	For	No	No	No
SSGA SPDR ETFs Europe II Plc - SPDR Refinitiv Global Convertible Bond UCITS ETF	19/10/2023	Ireland	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Banco del Baio SA, Institution de Banca Multiple	25/10/2023	Mexico	Ordinary Shareholders	1	Approve Cash Dividends of MXN 1.35 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Baio SA, Institution de Banca Multiple	25/10/2023	Mexico	Ordinary Shareholders	2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
AB SICAV I - American Growth Portfolio	26/10/2023	Luxembourg	Annual	1	Receive Board's and Auditor's Reports	Mgmt	For	ISS	For	For	No	No	No
AB SICAV I - American Growth Portfolio	26/10/2023	Luxembourg	Annual	2	Approve Audited Annual Report for the Fund	Mgmt	For	ISS	For	For	No	No	No
AB SICAV I - American Growth Portfolio	26/10/2023	Luxembourg	Annual	3	Approve Discharge of Directors	Mgmt	For	ISS	For	For	No	No	No
AB SICAV I - American Growth Portfolio	26/10/2023	Luxembourg	Annual	4	Approve Remuneration of Directors	Mgmt	For	ISS	For	For	No	No	No
AB SICAV I - American Growth Portfolio	26/10/2023	Luxembourg	Annual	5	Elect Olivia Mespener, Susanne van Doolingh, Bertrand Reimmel, Vincent Noto and Silvio Cruz as Directors	Mgmt	For	ISS	For	For	No	No	No
AB SICAV I - American Growth Portfolio	26/10/2023	Luxembourg	Annual	6	Appoint Ernst & Young as Auditor	Mgmt	For	ISS	For	For	No	No	No
AB SICAV I - American Growth Portfolio	26/10/2023	Luxembourg	Annual	7	Transact Other Business (Non-Voting)	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Axis Bank Limited	26/10/2023	India	Special	1	Postal Ballot	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	26/10/2023	India	Special	2	Elect Mini Ipe as Director	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Brooks MacDonald Group Plc	26/10/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	26/10/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	26/10/2023	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	26/10/2023	United Kingdom	Annual	4	Re-elect Richard Price as Director	Mgmt	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	26/10/2023	United Kingdom	Annual	5	Re-elect Andrew Shepherd as Director	Mgmt	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	26/10/2023	United Kingdom	Annual	6	Elect Andrea Montague as Director	Mgmt	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	26/10/2023	United Kingdom	Annual	7	Re-elect John Linwood as Director	Mgmt	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	26/10/2023	United Kingdom	Annual	8	Re-elect Dagmar Kenshaw as Director	Mgmt	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	26/10/2023	United Kingdom	Annual	9	Re-elect Robert Burgess as Director	Mgmt	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	26/10/2023	United Kingdom	Annual	10	Elect James Rawlinson as Director	Mgmt	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	26/10/2023	United Kingdom	Annual	11	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	26/10/2023	United Kingdom	Annual	12	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	26/10/2023	United Kingdom	Annual	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	26/10/2023	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	26/10/2023	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	26/10/2023	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	26/10/2023	United Kingdom	Annual	17	Adopt New Articles of Association	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Mattoli Woods Plc	26/10/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Mattoli Woods Plc	26/10/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Mattoli Woods Plc	26/10/2023	United Kingdom	Annual	3	Re-elect Anne Gunther as Director	Mgmt	For	ISS	For	For	No	No	No
Mattoli Woods Plc	26/10/2023	United Kingdom	Annual	4	Re-elect Edward Knapp as Director	Mgmt	For	ISS	For	For	No	No	No
Mattoli Woods Plc	26/10/2023	United Kingdom	Annual	5	Re-elect Ian Mattioli as Director	Mgmt	For	ISS	For	For	No	No	No
Mattoli Woods Plc	26/10/2023	United Kingdom	Annual	6	Re-elect Iain McKenzie as Director	Mgmt	For	ISS	For	For	No	No	No
Mattoli Woods Plc	26/10/2023	United Kingdom	Annual	7	Re-elect Martin Reason as Director	Mgmt	For	ISS	For	For	No	No	No
Mattoli Woods Plc	26/10/2023	United Kingdom	Annual	8	Re-elect Ravi Tara as Director	Mgmt	For	ISS	For	For	No	No	No
Mattoli Woods Plc	26/10/2023	United Kingdom	Annual	9	Re-elect Michael Wright as Director	Mgmt	For	ISS	For	For	No	No	No
Mattoli Woods Plc	26/10/2023	United Kingdom	Annual	10	Reappoint Moore Kingston Smith LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Mattoli Woods Plc	26/10/2023	United Kingdom	Annual	11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Mattoli Woods Plc	26/10/2023	United Kingdom	Annual	12	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Mattoli Woods Plc	26/10/2023	United Kingdom	Annual	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Mattoli Woods Plc	26/10/2023	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Mattoli Woods Plc	26/10/2023	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Mattoli Woods Plc	26/10/2023	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Reliance Industries Ltd.	26/10/2023	India	Special	1	Postal Ballot	Mgmt	For	Liontrust	For	For	No	No	No
Reliance Industries Ltd.	26/10/2023	India	Special	2	Elect Isha M. Ambani as Director	Mgmt	For	Liontrust	For	For	No	No	No
Reliance Industries Ltd.	26/10/2023	India	Special	3	Elect Akash M. Ambani as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Reliance Industries Ltd.	26/10/2023	India	Special	4	Elect Anant M. Ambani as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Westfarmers Limited	26/10/2023	Australia	Annual	2a	Elect Michael Alfred Chaney as Director	Mgmt	For	Liontrust	For	For	No	No	No
Westfarmers Limited	26/10/2023	Australia	Annual	2b	Elect Simon William (Bill) English as Director	Mgmt	For	Liontrust	For	For	No	No	No
Westfarmers Limited	26/10/2023	Australia	Annual	2c	Elect Alan John Cransberg as Director	Mgmt	For	Liontrust	For	For	No	No	No
Westfarmers Limited	26/10/2023	Australia	Annual	3	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Westfarmers Limited	26/10/2023	Australia	Annual	4	Approve Grant of KEEPFF Deferred Shares and KEEPFF Performance Shares to Robert Scott	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
AutoStore Holdings Ltd.	27/10/2023	Bermuda	Special	1	Elect Chairman of Meeting	Mgmt	For	Global Fundamental Team	For	For	No	No	No
AutoStore Holdings Ltd.	27/10/2023	Bermuda	Special	2	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Global Fundamental Team	For	For	No	No	No
AutoStore Holdings Ltd.	27/10/2023	Bermuda	Special	3	Approve Notice of Meeting and Agenda	Mgmt	For	Global Fundamental Team	For	For	No	No	No
AutoStore Holdings Ltd.	27/10/2023	Bermuda	Special	4	Reelect Hege Skryveth and Viveka Ekberg as Directors; Elect Kiersti Wiklund as New Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
AutoStore Holdings Ltd.	27/10/2023	Bermuda	Special	5	Approve Remuneration of Directors; Approve Remuneration of Chair of the Audit Committee	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
AutoStore Holdings Ltd.	27/10/2023	Bermuda	Special	1	Elect Chairman of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
AutoStore Holdings Ltd.	27/10/2023	Bermuda	Special	2	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
AutoStore Holdings Ltd.	27/10/2023	Bermuda	Special	3	Approve Notice of Meeting and Agenda	Mgmt	For	Liontrust	For	For	No	No	No
AutoStore Holdings Ltd.	27/10/2023	Bermuda	Special	4	Reelect Hege Skryveth and Viveka Ekberg as Directors; Elect Kiersti Wiklund as New Director	Mgmt	For	Liontrust	Against	Against	No	Yes	No
AutoStore Holdings Ltd.	27/10/2023	Bermuda	Special	5	Approve Remuneration of Directors; Approve Remuneration of Chair of the Audit Committee	Mgmt	For	Liontrust	Against	Against	No	Yes	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
UniCredit SpA	27/10/2023	Italy	Extraordinary Shareholders	1	Ordinary Business	Mgmt	For	Global Fundamental Team	For	For	No	No	No
UniCredit SpA	27/10/2023	Italy	Extraordinary Shareholders	2	Authorize Share Repurchase Program	Mgmt	For	Global Fundamental Team	For	For	No	No	No
UniCredit SpA	27/10/2023	Italy	Extraordinary Shareholders	3	Extraordinary Business	Mgmt	For	Global Fundamental Team	For	For	No	No	No
UniCredit SpA	27/10/2023	Italy	Extraordinary Shareholders	4	Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 5	Mgmt	For	Global Fundamental Team	For	For	No	No	No
UniCredit SpA	27/10/2023	Italy	Extraordinary Shareholders	5	Amend Company Bylaws	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
UniCredit SpA	27/10/2023	Italy	Extraordinary Shareholders	1	Ordinary Business	Mgmt	For	Liontrust	For	For	No	No	No
UniCredit SpA	27/10/2023	Italy	Extraordinary Shareholders	2	Authorize Share Repurchase Program	Mgmt	For	Liontrust	For	For	No	No	No
UniCredit SpA	27/10/2023	Italy	Extraordinary Shareholders	3	Extraordinary Business	Mgmt	For	Liontrust	For	For	No	No	No
UniCredit SpA	27/10/2023	Italy	Extraordinary Shareholders	4	Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 5	Mgmt	For	Liontrust	For	For	No	No	No
UniCredit SpA	27/10/2023	Italy	Extraordinary Shareholders	5	Amend Company Bylaws	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Mediobanca Banca di Credito Finanziario SpA	28/10/2023	Italy	Annual/Special	1a	Ordinary Business	Mgmt	For	Liontrust	For	For	No	No	No
Mediobanca Banca di Credito Finanziario SpA	28/10/2023	Italy	Annual/Special	1b	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Mediobanca Banca di Credito Finanziario SpA	28/10/2023	Italy	Annual/Special	2a	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
Mediobanca Banca di Credito Finanziario SpA	28/10/2023	Italy	Annual/Special										

Mediobanca Banca di Credito Finanziario SpA	28/10/2023	Italy	Annual/Special	5a	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Mediobanca Banca di Credito Finanziario SpA	28/10/2023	Italy	Annual/Special	5b	Approve Second Section of the Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Mediobanca Banca di Credito Finanziario SpA	28/10/2023	Italy	Annual/Special	5c	Approve Annual Performance Share Scheme	Mgmt	For	Liontrust	For	For	No	No	No
Mediobanca Banca di Credito Finanziario SpA	28/10/2023	Italy	Annual/Special	5d	Approve Long-Term Incentive Plan 2023-2026	Mgmt	For	Liontrust	For	For	No	No	No
Mediobanca Banca di Credito Finanziario SpA	28/10/2023	Italy	Annual/Special	5e	Approve Employee Share Ownership and Co-Investment Plan 2023-2026	Mgmt	For	Liontrust	For	For	No	No	No
Mediobanca Banca di Credito Finanziario SpA	28/10/2023	Italy	Annual/Special		Extraordinary Business	Mgmt		Liontrust					
Mediobanca Banca di Credito Finanziario SpA	28/10/2023	Italy	Annual/Special	1	Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 4	Mgmt	For	Liontrust	For	For	No	No	No
Mediobanca Banca di Credito Finanziario SpA	28/10/2023	Italy	Annual/Special	2	Authorize Board to Increase Capital to Service Long-Term Incentive Plan 2023-2026	Mgmt	For	Liontrust	For	For	No	No	No
Mediobanca Banca di Credito Finanziario SpA	28/10/2023	Italy	Annual/Special	3	Authorize Board to Increase Capital to Service Employee Share Ownership Plan 2023-2026	Mgmt	For	Liontrust	For	For	No	No	No
Mediobanca Banca di Credito Finanziario SpA	28/10/2023	Italy	Annual/Special	4	Amend Company Bylaws Re: Article 33	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Crimson Tide Plc	31/10/2023	United Kingdom	Special	1	Approve Share Consolidation	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Macrotech Developers Ltd.	31/10/2023	India	Special	1	Postal Ballot	Mgmt	For	Liontrust	For	For	No	No	No
Macrotech Developers Ltd.	31/10/2023	India	Special	1	Amend Articles of Association - Board Related	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
ThomasLloyd Energy Impact Trust plc	31/10/2023	United Kingdom	Special	1	Approve Changes to the Investment Policy	Mgmt	For	Liontrust	For	For	No	No	No
BHP Group Limited	01/11/2023	Australia	Annual	2	Elect Xiaoguo Clever as Director	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
BHP Group Limited	01/11/2023	Australia	Annual	3	Elect Ian Cockerill as Director	Mgmt	For	Liontrust	For	For	No	No	No
BHP Group Limited	01/11/2023	Australia	Annual	4	Elect Gary Goldberg as Director	Mgmt	For	Liontrust	For	For	No	No	No
BHP Group Limited	01/11/2023	Australia	Annual	5	Elect Michelle Hinchliffe as Director	Mgmt	For	Liontrust	For	For	No	No	No
BHP Group Limited	01/11/2023	Australia	Annual	6	Elect Ken MacKenzie as Director	Mgmt	For	Liontrust	For	For	No	No	No
BHP Group Limited	01/11/2023	Australia	Annual	7	Elect Christine O'Reilly as Director	Mgmt	For	Liontrust	For	For	No	No	No
BHP Group Limited	01/11/2023	Australia	Annual	8	Elect Catherine Tanna as Director	Mgmt	For	Liontrust	For	For	No	No	No
BHP Group Limited	01/11/2023	Australia	Annual	9	Elect Dion Weisler as Director	Mgmt	For	Liontrust	For	For	No	No	No
BHP Group Limited	01/11/2023	Australia	Annual	10	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
BHP Group Limited	01/11/2023	Australia	Annual	11	Approve Grant of Awards to Mike Henry	Mgmt	For	Liontrust	For	For	No	No	No
BHP Group Limited	01/11/2023	Australia	Annual	12	Approve Renewal of Potential Leaving Entitlements	Mgmt	None	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Dominio's Pizza Enterprises Limited	01/11/2023	Australia	Annual	1	Approve Remuneration Report	Mgmt	None	Liontrust	For	For	No	No	No
Dominio's Pizza Enterprises Limited	01/11/2023	Australia	Annual	2	Elect Grant Bryce Bourke as Director	Mgmt	For	ISS	Against	Against	Yes	Yes	Yes
Dominio's Pizza Enterprises Limited	01/11/2023	Australia	Annual	3	Approve Grant of a Right to Don Meij in Respect of the FY24 STI	Mgmt	For	Liontrust	For	For	No	No	No
Dominio's Pizza Enterprises Limited	01/11/2023	Australia	Annual	4	Approve Grant of Performance Rights to Don Meij in Respect of the FY24 LTI	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Frontier Developments Plc	01/11/2023	United Kingdom	Annual	2	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Frontier Developments Plc	01/11/2023	United Kingdom	Annual	2	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Frontier Developments Plc	01/11/2023	United Kingdom	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Frontier Developments Plc	01/11/2023	United Kingdom	Annual	4	Re-elect David Braben as Director	Mgmt	For	ISS	For	For	No	No	No
Frontier Developments Plc	01/11/2023	United Kingdom	Annual	5	Re-elect David Wilton as Director	Mgmt	For	ISS	For	For	No	No	No
Frontier Developments Plc	01/11/2023	United Kingdom	Annual	6	Re-elect Jonathan Watts as Director	Mgmt	For	ISS	For	For	No	No	No
Frontier Developments Plc	01/11/2023	United Kingdom	Annual	7	Re-elect Alexander Bevis as Director	Mgmt	For	ISS	For	For	No	No	No
Frontier Developments Plc	01/11/2023	United Kingdom	Annual	8	Re-elect James Dixon as Director	Mgmt	For	ISS	For	For	No	No	No
Frontier Developments Plc	01/11/2023	United Kingdom	Annual	9	Re-elect Ilse Howling as Director	Mgmt	For	ISS	For	For	No	No	No
Frontier Developments Plc	01/11/2023	United Kingdom	Annual	10	Re-elect James Mitchell as Director	Mgmt	For	ISS	For	For	No	No	No
Frontier Developments Plc	01/11/2023	United Kingdom	Annual	11	Re-elect David Walsh as Director	Mgmt	For	ISS	Against	Against	Yes	Yes	Yes
Frontier Developments Plc	01/11/2023	United Kingdom	Annual	12	Elect Leslie-Ann Reed as Director	Mgmt	For	ISS	For	For	No	No	No
Frontier Developments Plc	01/11/2023	United Kingdom	Annual	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Frontier Developments Plc	01/11/2023	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Frontier Developments Plc	01/11/2023	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Frontier Developments Plc	01/11/2023	United Kingdom	Annual	16	Authorise Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Instem Plc	02/11/2023	United Kingdom	Special	1	This is a Second Call Meeting Originally Held on 19 October 2023	Mgmt		ISS					
Instem Plc	02/11/2023	United Kingdom	Special	1	Approve Matters Relating to the Recommended Cash Offer for Instem plc by Ichor Management Limited	Mgmt	For	ISS	For	Against	Yes	Yes	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Instem Plc	02/11/2023	United Kingdom	Court	1	This is a Second Call Meeting Originally Held on 19 October 2023	Mgmt		ISS					
Instem Plc	02/11/2023	United Kingdom	Court	1	Court Meeting	Mgmt		ISS					
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Dufry AG	03/11/2023	Switzerland	Extraordinary Shareholders	1	Change Company Name to Avella AG	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Dufry AG	03/11/2023	Switzerland	Extraordinary Shareholders	2	Transact Other Business (Volting)	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Abcam Plc	06/11/2023	United Kingdom	Proxy Contest		Meeting for ADR Holders	Mgmt		Liontrust					
Abcam Plc	06/11/2023	United Kingdom	Proxy Contest		Management Proxy (Blue Proxy Card)	Mgmt		Liontrust					
Abcam Plc	06/11/2023	United Kingdom	Proxy Contest		Court Meeting Agenda	Mgmt		Liontrust					
Abcam Plc	06/11/2023	United Kingdom	Proxy Contest	1	Approve Scheme of Arrangement	Mgmt	For	Liontrust	Refer	Do Not Vote	No	No	No
Abcam Plc	06/11/2023	United Kingdom	Proxy Contest		Special Meeting Agenda	Mgmt		Liontrust					
Abcam Plc	06/11/2023	United Kingdom	Proxy Contest	2	Approve Scheme of Arrangement	Mgmt	For	Liontrust	Refer	Do Not Vote	No	No	No
Abcam Plc	06/11/2023	United Kingdom	Proxy Contest		Dissident Proxy (White Proxy Card)	Mgmt		Liontrust					
Abcam Plc	06/11/2023	United Kingdom	Proxy Contest	1	Approve Scheme of Arrangement	Mgmt	Against	Liontrust	Refer	For	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Ros Aaro Plc	06/11/2023	Cyprus	Extraordinary Shareholders	1	Meeting for GDR Holders	Mgmt		Liontrust					
Ros Aaro Plc	06/11/2023	Cyprus	Extraordinary Shareholders	1	Elect Maro Evi Koulla Griva as Chairperson of the Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Ros Aaro Plc	06/11/2023	Cyprus	Extraordinary Shareholders	2	Elect Directors (Bundled)	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Lam Research Corporation	07/11/2023	USA	Annual	1a	Elect Director Sohail U. Ahmed	Mgmt	For	Liontrust	For	For	No	No	No
Lam Research Corporation	07/11/2023	USA	Annual	1b	Elect Director Timothy M. Archer	Mgmt	For	Liontrust	For	For	No	No	No
Lam Research Corporation	07/11/2023	USA	Annual	1c	Elect Director Eric K. Brandt	Mgmt	For	Liontrust	For	For	No	No	No
Lam Research Corporation	07/11/2023	USA	Annual	1d	Elect Director Michael R. Cannon	Mgmt	For	Liontrust	Against	Against	No	Yes	Yes
Lam Research Corporation	07/11/2023	USA	Annual	1e	Elect Director John M. Dineen	Mgmt	For	Liontrust	For	For	No	No	No
Lam Research Corporation	07/11/2023	USA	Annual	1f	Elect Director Ho Kyu Kang	Mgmt	For	Liontrust	For	For	No	No	No
Lam Research Corporation	07/11/2023	USA	Annual	1g	Elect Director Bethany J. Mayer	Mgmt	For	Liontrust	For	For	No	No	No
Lam Research Corporation	07/11/2023	USA	Annual	1h	Elect Director Jyoti K. Mehra	Mgmt	For	Liontrust	For	For	No	No	No
Lam Research Corporation	07/11/2023	USA	Annual	1i	Elect Director Abhijit V. Talwalkar	Mgmt	For	Liontrust	For	For	No	No	No
Lam Research Corporation	07/11/2023	USA	Annual	1j	Elect Director Lih Shynq (Rick L.) Tsai	Mgmt	For	Liontrust	For	For	No	No	No
Lam Research Corporation	07/11/2023	USA	Annual	1k	Elect Director Leslie F. Varon	Mgmt	For	Liontrust	For	For	No	No	No
Lam Research Corporation	07/11/2023	USA	Annual	2	Advisor Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Lam Research Corporation	07/11/2023	USA	Annual	3	Advisor Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	For	For	One Year	No	No
Lam Research Corporation	07/11/2023	USA	Annual	4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
D14 Solutions Plc	09/11/2023	United Kingdom	Special	1	Approve Change of Company Name to Celebris Technologies plc	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Evolution AB	09/11/2023	Sweden	Extraordinary Shareholders	1	Open Meeting	Mgmt		Liontrust					
Evolution AB	09/11/2023	Sweden	Extraordinary Shareholders	2	Elect Chairman of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Evolution AB	09/11/2023	Sweden	Extraordinary Shareholders	3	Prepare and Approve List of Shareholders	Mgmt	For	Liontrust	For	For	No	No	No
Evolution AB	09/11/2023	Sweden	Extraordinary Shareholders	4	Approve Agenda of Meeting	Mgmt	For</						

DFS Furniture Plc	10/11/2023	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	Liontrust	Against	For	No	Yes	Yes
DFS Furniture Plc	10/11/2023	United Kingdom	Annual	4	Re-elect Tim Slacey as Director	Mgmt	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	10/11/2023	United Kingdom	Annual	5	Elect John Fallon as Director	Mgmt	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	10/11/2023	United Kingdom	Annual	6	Re-elect Alison Hutchinson as Director	Mgmt	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	10/11/2023	United Kingdom	Annual	7	Re-elect Jo Boydell as Director	Mgmt	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	10/11/2023	United Kingdom	Annual	8	Re-elect Steve Johnson as Director	Mgmt	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	10/11/2023	United Kingdom	Annual	9	Re-elect Loraine Martins as Director	Mgmt	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	10/11/2023	United Kingdom	Annual	10	Elect Gill Barr as Director	Mgmt	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	10/11/2023	United Kingdom	Annual	11	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	10/11/2023	United Kingdom	Annual	12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	10/11/2023	United Kingdom	Annual	13	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	10/11/2023	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	10/11/2023	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	10/11/2023	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	10/11/2023	United Kingdom	Annual	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Propoonent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Redrow Plc	10/11/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Redrow Plc	10/11/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Redrow Plc	10/11/2023	United Kingdom	Annual	3	Re-elect Richard Akers as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Redrow Plc	10/11/2023	United Kingdom	Annual	4	Re-elect Matthew Pratt as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Redrow Plc	10/11/2023	United Kingdom	Annual	5	Re-elect Barbara Richmond as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Redrow Plc	10/11/2023	United Kingdom	Annual	6	Re-elect Nicky Dulleu as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Redrow Plc	10/11/2023	United Kingdom	Annual	7	Re-elect Oliver Tant as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Redrow Plc	10/11/2023	United Kingdom	Annual	8	Elect Geeta Nanda as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Redrow Plc	10/11/2023	United Kingdom	Annual	9	Reappoint KPMG LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Redrow Plc	10/11/2023	United Kingdom	Annual	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Redrow Plc	10/11/2023	United Kingdom	Annual	11	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Redrow Plc	10/11/2023	United Kingdom	Annual	12	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Redrow Plc	10/11/2023	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Redrow Plc	10/11/2023	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Redrow Plc	10/11/2023	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Redrow Plc	10/11/2023	United Kingdom	Annual	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Propoonent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Weichai Power Co., Ltd.	13/11/2023	China	Extraordinary Shareholders	1	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Weichai Power Co., Ltd.	13/11/2023	China	Extraordinary Shareholders	2	Approve Adoption of Incentive Scheme of the Company and its Summary	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Weichai Power Co., Ltd.	13/11/2023	China	Extraordinary Shareholders	3	Approve Authorization to the Board to Deal with Matters Relating to the Incentive Scheme	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Propoonent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Essentra Plc	14/11/2023	United Kingdom	Special	1	Adopt New Articles of Association	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Essentra Plc	14/11/2023	United Kingdom	Special	2	Approve the Conversion of the Merger Reserve to a Distributable Reserve	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Propoonent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Essentra Plc	14/11/2023	United Kingdom	Special	1	Adopt New Articles of Association	Mgmt	For	LAS	For	For	No	No	No
Essentra Plc	14/11/2023	United Kingdom	Special	2	Approve the Conversion of the Merger Reserve to a Distributable Reserve	Mgmt	For	LAS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Propoonent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Fonix Mobile Plc	14/11/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Fonix Mobile Plc	14/11/2023	United Kingdom	Annual	2	Re-elect Robert Wessz as Director	Mgmt	For	ISS	For	For	No	No	No
Fonix Mobile Plc	14/11/2023	United Kingdom	Annual	3	Re-elect William Neale as Director	Mgmt	For	ISS	For	For	No	No	No
Fonix Mobile Plc	14/11/2023	United Kingdom	Annual	4	Reappoint UHY Hacker Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Fonix Mobile Plc	14/11/2023	United Kingdom	Annual	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Fonix Mobile Plc	14/11/2023	United Kingdom	Annual	6	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Fonix Mobile Plc	14/11/2023	United Kingdom	Annual	7	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Fonix Mobile Plc	14/11/2023	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Fonix Mobile Plc	14/11/2023	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Fonix Mobile Plc	14/11/2023	United Kingdom	Annual	10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Propoonent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Cardinal Health, Inc.	15/11/2023	USA	Annual	1a	Elect Director Steven K. Barq	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Cardinal Health, Inc.	15/11/2023	USA	Annual	1b	Elect Director Michelle M. Brennan	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Cardinal Health, Inc.	15/11/2023	USA	Annual	1c	Elect Director Suiatha Chandrasekaran	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Cardinal Health, Inc.	15/11/2023	USA	Annual	1d	Elect Director Sheri H. Edison	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Cardinal Health, Inc.	15/11/2023	USA	Annual	1e	Elect Director David C. Evans	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Cardinal Health, Inc.	15/11/2023	USA	Annual	1f	Elect Director Patricia A. Hemingway Hall	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Cardinal Health, Inc.	15/11/2023	USA	Annual	1g	Elect Director Jason M. Hollar	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Cardinal Health, Inc.	15/11/2023	USA	Annual	1h	Elect Director Akhil Johri	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Cardinal Health, Inc.	15/11/2023	USA	Annual	1i	Elect Director Gregory B. Kenny	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Cardinal Health, Inc.	15/11/2023	USA	Annual	1j	Elect Director Nancy Killefer	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Cardinal Health, Inc.	15/11/2023	USA	Annual	1k	Elect Director Christine A. Mundkur	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Cardinal Health, Inc.	15/11/2023	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Cardinal Health, Inc.	15/11/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Cardinal Health, Inc.	15/11/2023	USA	Annual	4	Advisory Vote on Sav on Pay Frequency	Mgmt	One Year	Global Fundamental Team	One Year	One Year	No	No	No
Cardinal Health, Inc.	15/11/2023	USA	Annual	5	Adopt Share Retention Policy For Senior Executives	SH	Against	Global Fundamental Team	Against	Against	Yes	No	No
Cardinal Health, Inc.	15/11/2023	USA	Annual	6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	Global Fundamental Team	Against	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Propoonent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Havs plc	15/11/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Havs plc	15/11/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Havs plc	15/11/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Havs plc	15/11/2023	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Havs plc	15/11/2023	United Kingdom	Annual	5	Approve Special Dividend	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Havs plc	15/11/2023	United Kingdom	Annual	6	Elect Dirk Hahn as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Havs plc	15/11/2023	United Kingdom	Annual	7	Elect Zarin Patel as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Havs plc	15/11/2023	United Kingdom	Annual	8	Re-elect James Hilton as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Havs plc	15/11/2023	United Kingdom	Annual	9	Re-elect Joe Hurd as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Havs plc	15/11/2023	United Kingdom	Annual	10	Re-elect Andrew Martin as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Havs plc	15/11/2023	United Kingdom	Annual	11	Re-elect Cheryl Millington as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Havs plc	15/11/2023	United Kingdom	Annual	12	Re-elect Susan Murray as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Havs plc	15/11/2023	United Kingdom	Annual	13	Re-elect MT Rainey as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Havs plc	15/11/2023	United Kingdom	Annual	14	Re-elect Peter Williams as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Havs plc	15/11/2023	United Kingdom	Annual	15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Havs plc	15/11/2023	United Kingdom	Annual	16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	Yes
Havs plc	15/11/2023	United Kingdom	Annual	17	Authorise UK Political Donations and Expenditure	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	Yes
Havs plc	15/11/2023	United Kingdom	Annual	18	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Havs plc	15/11/2023	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Havs plc	15/11/2023	United Kingdom	Annual	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Havs plc	15/11/2023	United Kingdom	Annual	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Propoonent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Havs plc	15/11/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Havs plc	15/11/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Havs plc	15/11/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	LAS	For	For	No	No	No
Havs plc	15/11/2023	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
Havs plc	15/11/2023	United Kingdom	Annual	5	Approve Special Dividend	Mgmt	For	LAS	For	For	No	No	No
Havs plc	15/11/2023	United Kingdom	Annual	6	Elect Dirk Hahn as Director	Mgmt	For	LAS	For	For	No	No	No
Havs plc	15/11/2023	United Kingdom	Annual	7	Elect Zarin Patel as Director	Mgmt	For	LAS	For	For	No	No	No
Havs plc	15/11/2023	United Kingdom	Annual	8	Re-elect James Hilton as Director	Mgmt	For	LAS	For	For	No	No	No
Havs plc	15/11/2023	United Kingdom	Annual	9	Re-elect Joe Hurd as Director	Mgmt	For	LAS	For	For	No	No	No

Hays plc	15/11/2023	United Kingdom	Annual	10	Re-elect Andrew Martin as Director	Mgmt	For	LAS	For	For	No	No	No
Hays plc	15/11/2023	United Kingdom	Annual	11	Re-elect Cheryl Millington as Director	Mgmt	For	LAS	For	For	No	No	No
Hays plc	15/11/2023	United Kingdom	Annual	12	Re-elect Susan Murray as Director	Mgmt	For	LAS	For	For	No	No	No
Hays plc	15/11/2023	United Kingdom	Annual	13	Re-elect MT Rainey as Director	Mgmt	For	LAS	For	For	No	No	No
Hays plc	15/11/2023	United Kingdom	Annual	14	Re-elect Peter Williams as Director	Mgmt	For	LAS	For	For	No	No	No
Hays plc	15/11/2023	United Kingdom	Annual	15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
Hays plc	15/11/2023	United Kingdom	Annual	16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Hays plc	15/11/2023	United Kingdom	Annual	17	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No
Hays plc	15/11/2023	United Kingdom	Annual	18	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Hays plc	15/11/2023	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Hays plc	15/11/2023	United Kingdom	Annual	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Hays plc	15/11/2023	United Kingdom	Annual	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>PropONENT</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Oracle Corporation	15/11/2023	USA	Annual	1.1	Elect Director Awo Ablo	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Oracle Corporation	15/11/2023	USA	Annual	1.2	Elect Director Jeffrey S. Berg	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Oracle Corporation	15/11/2023	USA	Annual	1.3	Elect Director Michael J. Boskin	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Oracle Corporation	15/11/2023	USA	Annual	1.4	Elect Director Safra A. Catz	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Oracle Corporation	15/11/2023	USA	Annual	1.5	Elect Director Bruce R. Chizen	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Oracle Corporation	15/11/2023	USA	Annual	1.6	Elect Director George H. Conrades	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Oracle Corporation	15/11/2023	USA	Annual	1.7	Elect Director Lawrence J. Ellison	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Oracle Corporation	15/11/2023	USA	Annual	1.8	Elect Director Rona A. Fairhead	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Oracle Corporation	15/11/2023	USA	Annual	1.9	Elect Director Jeffrey O. Henley	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Oracle Corporation	15/11/2023	USA	Annual	1.10	Elect Director Renee J. James	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Oracle Corporation	15/11/2023	USA	Annual	1.11	Elect Director Charles W. Moorman	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Oracle Corporation	15/11/2023	USA	Annual	1.12	Elect Director Leon E. Panetta	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Oracle Corporation	15/11/2023	USA	Annual	1.13	Elect Director William G. Parrett	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Oracle Corporation	15/11/2023	USA	Annual	1.14	Elect Director Naomi O. Selimani	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Oracle Corporation	15/11/2023	USA	Annual	1.15	Elect Director Vishal Sikka	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Oracle Corporation	15/11/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Oracle Corporation	15/11/2023	USA	Annual	3	Advisory Vote on Sav on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
Oracle Corporation	15/11/2023	USA	Annual	4	Amend Omnibus Stock Plan	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Oracle Corporation	15/11/2023	USA	Annual	5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Oracle Corporation	15/11/2023	USA	Annual	6	Report on Median and Adjusted Gender/Racial Pay Gaps	SH	Against	Liontrust	Refer	For	Yes	No	No
Oracle Corporation	15/11/2023	USA	Annual	7	Require Independent Board Chair	SH	Against	Liontrust	Refer	For	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>PropONENT</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Avinttrans Plc	16/11/2023	United Kingdom	Annual	2	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Avinttrans Plc	16/11/2023	United Kingdom	Annual	1	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Avinttrans Plc	16/11/2023	United Kingdom	Annual	3	Re-elect Steve McQuillan as Director	Mgmt	For	ISS	For	For	No	No	No
Avinttrans Plc	16/11/2023	United Kingdom	Annual	4	Re-elect John Clarke as Director	Mgmt	For	ISS	For	For	No	No	No
Avinttrans Plc	16/11/2023	United Kingdom	Annual	5	Reappoint Cooper Parry Group Limited as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Avinttrans Plc	16/11/2023	United Kingdom	Annual	6	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Avinttrans Plc	16/11/2023	United Kingdom	Annual	7	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Avinttrans Plc	16/11/2023	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>PropONENT</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Craneware Plc	16/11/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Craneware Plc	16/11/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Craneware Plc	16/11/2023	United Kingdom	Annual	3	Re-elect William Whitehorn as Director	Mgmt	For	ISS	For	For	No	No	No
Craneware Plc	16/11/2023	United Kingdom	Annual	4	Re-elect Keith Neilson as Director	Mgmt	For	ISS	For	For	No	No	No
Craneware Plc	16/11/2023	United Kingdom	Annual	5	Re-elect Craig Preston as Director	Mgmt	For	ISS	For	For	No	No	No
Craneware Plc	16/11/2023	United Kingdom	Annual	6	Re-elect Isabel Urruhart as Director	Mgmt	For	ISS	For	For	No	No	No
Craneware Plc	16/11/2023	United Kingdom	Annual	7	Re-elect Colleen Bye as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Craneware Plc	16/11/2023	United Kingdom	Annual	8	Re-elect Russ Rudish as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Craneware Plc	16/11/2023	United Kingdom	Annual	9	Re-elect Alistair Erskine as Director	Mgmt	For	ISS	For	For	No	No	No
Craneware Plc	16/11/2023	United Kingdom	Annual	10	Re-elect David Kemp as Director	Mgmt	For	ISS	For	For	No	No	No
Craneware Plc	16/11/2023	United Kingdom	Annual	11	Elect Anne McCune as Director	Mgmt	For	ISS	For	For	No	No	No
Craneware Plc	16/11/2023	United Kingdom	Annual	12	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Craneware Plc	16/11/2023	United Kingdom	Annual	13	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Craneware Plc	16/11/2023	United Kingdom	Annual	14	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Craneware Plc	16/11/2023	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Craneware Plc	16/11/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Craneware Plc	16/11/2023	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>PropONENT</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	3	Re-elect Sir Will Adderley as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	4	Re-elect Nick Wilkinson as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	5	Re-elect Karen Witts as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	6	Re-elect Alison Brittain as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	7	Re-elect Marion Sears as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	8	Re-elect Ian Bull as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	9	Re-elect Arja Taaveniku as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	10	Re-elect William Reeve as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	11	Re-elect Peter Ruis as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	12	Re-elect Vilay Talwar as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	13	Re-elect Kelly Devine as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	14	Approve Remuneration Policy	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	15	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	18	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	22	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	24	Approve Amendments to the Rules of the 2014 Long Term Incentive Plan	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	25	Approve Amendments to the Rules of the 2014 Shareave Plan	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>PropONENT</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	3	Re-elect Sir Will Adderley as Director	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	4	Re-elect Nick Wilkinson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	5	Re-elect Karen Witts as Director	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	6	Re-elect Alison Brittain as Director	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	7	Re-elect Marion Sears as Director	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	8	Re-elect Ian Bull as Director	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	9	Re-elect Arja Taaveniku as Director	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	10	Re-elect William Reeve as Director	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	11	Re-elect Peter Ruis as Director	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	12	Re-elect Vilay Talwar as Director	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	13	Re-elect Kelly Devine as Director	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	14	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	15	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No

Dunelm Group Plc	16/11/2023	United Kingdom	Annual	16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	18	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	22	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	24	Approve Amendments to the Rules of the 2014 Long Term Incentive Plan	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	25	Approve Amendments to the Rules of the 2014 Sharesave Plan	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	3	Re-elect Sir Will Addeley as Director	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	4	Re-elect Nick Wilkinson as Director	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	5	Re-elect Karen Witts as Director	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	6	Re-elect Alison Brittain as Director	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	7	Re-elect Marion Seers as Director	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	8	Re-elect Ian Bull as Director	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	9	Re-elect Arja Taaveniku as Director	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	10	Re-elect William Reeve as Director	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	11	Re-elect Peter Ruis as Director	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	12	Re-elect Vilav Talwar as Director	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	13	Re-elect Kelly Devine as Director	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	14	Approve Remuneration Policy	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	15	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	18	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	22	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	24	Approve Amendments to the Rules of the 2014 Long Term Incentive Plan	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	25	Approve Amendments to the Rules of the 2014 Sharesave Plan	Mgmt	For	LAS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Eaale Eye Solutions Group Plc	16/11/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Eaale Eye Solutions Group Plc	16/11/2023	United Kingdom	Annual	2	Re-elect Lucy Sharmar-Munday as Director	Mgmt	For	ISS	For	For	No	No	No
Eaale Eye Solutions Group Plc	16/11/2023	United Kingdom	Annual	3	Elect Charlotte Stranner as Director	Mgmt	For	ISS	For	For	No	No	No
Eaale Eye Solutions Group Plc	16/11/2023	United Kingdom	Annual	4	Elect Anne de Kerckhove as Director	Mgmt	For	ISS	For	For	No	No	No
Eaale Eye Solutions Group Plc	16/11/2023	United Kingdom	Annual	5	Reappoint RSM UK Audit LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Eaale Eye Solutions Group Plc	16/11/2023	United Kingdom	Annual	6	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Eaale Eye Solutions Group Plc	16/11/2023	United Kingdom	Annual	7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
FW Thorpe Plc	16/11/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
FW Thorpe Plc	16/11/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
FW Thorpe Plc	16/11/2023	United Kingdom	Annual	3	Re-elect Mike Alcock as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
FW Thorpe Plc	16/11/2023	United Kingdom	Annual	4	Re-elect Craig Muncaster as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
FW Thorpe Plc	16/11/2023	United Kingdom	Annual	5	Elect Frans Haafkens as Director	Mgmt	For	ISS	For	For	No	No	No
FW Thorpe Plc	16/11/2023	United Kingdom	Annual	6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
FW Thorpe Plc	16/11/2023	United Kingdom	Annual	7	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
FW Thorpe Plc	16/11/2023	United Kingdom	Annual	8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Maruti Suzuki India Limited	16/11/2023	India	Special	1	Postal Ballot	Mgmt	For	Liontrust	For	For	No	No	No
Maruti Suzuki India Limited	16/11/2023	India	Special	1	Approve Material Related Party Transactions with Suzuki Motor Corporation	Mgmt	For	Liontrust	For	For	No	No	No
Maruti Suzuki India Limited	16/11/2023	India	Special	2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Smiths Group Plc	16/11/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2023	United Kingdom	Annual	4	Elect Steve Williams as Director	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2023	United Kingdom	Annual	5	Re-elect Pam Cheng as Director	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2023	United Kingdom	Annual	6	Re-elect Dame Ann Dowling as Director	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2023	United Kingdom	Annual	7	Re-elect Karin Howes as Director	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2023	United Kingdom	Annual	8	Re-elect Richard Howes as Director	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2023	United Kingdom	Annual	9	Re-elect Paul Keel as Director	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2023	United Kingdom	Annual	10	Re-elect Clare Scherrer as Director	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2023	United Kingdom	Annual	11	Re-elect William Seeger as Director	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2023	United Kingdom	Annual	12	Re-elect Mark Seligman as Director	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2023	United Kingdom	Annual	13	Re-elect Noel Tala as Director	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2023	United Kingdom	Annual	14	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2023	United Kingdom	Annual	15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2023	United Kingdom	Annual	16	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2023	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2023	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2023	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2023	United Kingdom	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2023	United Kingdom	Annual	21	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
China Longyuan Power Group Corporation Limited	17/11/2023	China	Extraordinary Shareholders	1	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	For	Liontrust	For	For	No	No	No
China Longyuan Power Group Corporation Limited	17/11/2023	China	Extraordinary Shareholders	1	Approve Increase in Registered Capital of Longyuan Wuji	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
iShares III plc - iShares S&P SmallCap 600 UCITS ETF	17/11/2023	Ireland	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
iShares III plc - iShares S&P SmallCap 600 UCITS ETF	17/11/2023	Ireland	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
iShares III plc - iShares S&P SmallCap 600 UCITS ETF	17/11/2023	Ireland	Annual	3	Approve Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
iShares III plc - iShares S&P SmallCap 600 UCITS ETF	17/11/2023	Ireland	Annual	4	Re-elect Ros O'Shea as Director	Mgmt	For	ISS	For	For	No	No	No
iShares III plc - iShares S&P SmallCap 600 UCITS ETF	17/11/2023	Ireland	Annual	5	Re-elect Padraig Kenny as Director	Mgmt	For	ISS	For	For	No	No	No
iShares III plc - iShares S&P SmallCap 600 UCITS ETF	17/11/2023	Ireland	Annual	6	Re-elect Deirdre Somers as Director	Mgmt	For	ISS	For	For	No	No	No
iShares III plc - iShares S&P SmallCap 600 UCITS ETF	17/11/2023	Ireland	Annual	7	Re-elect William McKechnie as Director	Mgmt	For	ISS	For	For	No	No	No
iShares III plc - iShares S&P SmallCap 600 UCITS ETF	17/11/2023	Ireland	Annual	8	Elect Peter Vivian as Director	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
The Estee Lauder Companies Inc.	17/11/2023	USA	Annual	1a	Elect Director Charlene Barshesky	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
The Estee Lauder Companies Inc.	17/11/2023	USA	Annual	1c	Elect Director Angela Wei Dong	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
The Estee Lauder Companies Inc.	17/11/2023	USA	Annual	1d	Elect Director Gary M. Lauder	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
The Estee Lauder Companies Inc.	17/11/2023	USA	Annual	1e	Elect Director Jane Lauder	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
The Estee Lauder Companies Inc.	17/11/2023	USA	Annual	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
The Estee Lauder Companies Inc.	17/11/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No
The Estee Lauder Companies Inc.	17/11/2023	USA	Annual	4	Advisory Vote on Sav on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
US 121R FUND PLC	16/11/2023	United Kingdom	Special	1	Approve Amendment to the Investment Policy	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>

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

Ferguson Plc	28/11/2023	Jersey	Annual	8	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Ferguson Plc	28/11/2023	Jersey	Annual	9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Ferguson Plc	28/11/2023	Jersey	Annual	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition, Financing, or Specified Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Ferguson Plc	28/11/2023	Jersey	Annual	11	Authorise Market Purchase of Ordinary Shares	For	For	Liontrust	For	For	No	No	No
Ferguson Plc	28/11/2023	Jersey	Annual	12	Adopt New Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
CSPC Pharmaceutical Group Limited	29/11/2023	Hong Kong	Extraordinary Shareholders	1	Approve Grant of Share Options to Cai Donachen under the Share Option Scheme and Related Transactions	Mgmt	For	Liontrust	For	For	No	No	No
CSPC Pharmaceutical Group Limited	29/11/2023	Hong Kong	Extraordinary Shareholders	2	Approve Grant of Share Options to Management Grantees under the Share Option Scheme and Related Transactions	Mgmt	For	Liontrust	For	For	No	No	No
CSPC Pharmaceutical Group Limited	29/11/2023	Hong Kong	Extraordinary Shareholders	3	Approve Withdrawal Waiver and Related Transactions	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Renishaw Plc	29/11/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Renishaw Plc	29/11/2023	United Kingdom	Annual	2	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
Renishaw Plc	29/11/2023	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Renishaw Plc	29/11/2023	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Renishaw Plc	29/11/2023	United Kingdom	Annual	5	Re-elect Sir David McMurtry as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Renishaw Plc	29/11/2023	United Kingdom	Annual	6	Re-elect John Deer as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Renishaw Plc	29/11/2023	United Kingdom	Annual	7	Re-elect Will Lee as Director	Mgmt	For	ISS	For	For	No	No	No
Renishaw Plc	29/11/2023	United Kingdom	Annual	8	Re-elect Allen Roberts as Director	Mgmt	For	ISS	For	For	No	No	No
Renishaw Plc	29/11/2023	United Kingdom	Annual	9	Re-elect Catherine Glickman as Director	Mgmt	For	ISS	For	For	No	No	No
Renishaw Plc	29/11/2023	United Kingdom	Annual	10	Re-elect Sir David Grant as Director	Mgmt	For	ISS	For	For	No	No	No
Renishaw Plc	29/11/2023	United Kingdom	Annual	11	Re-elect Juliette Stacey as Director	Mgmt	For	ISS	For	For	No	No	No
Renishaw Plc	29/11/2023	United Kingdom	Annual	12	Re-elect Stephen Wilson as Director	Mgmt	For	ISS	For	For	No	No	No
Renishaw Plc	29/11/2023	United Kingdom	Annual	13	Elect Karen Holford as Director	Mgmt	For	ISS	For	For	No	No	No
Renishaw Plc	29/11/2023	United Kingdom	Annual	14	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Renishaw Plc	29/11/2023	United Kingdom	Annual	15	Authorise the Audit Committee of the Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Renishaw Plc	29/11/2023	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Ros Aro Plc	29/11/2023	Cyprus	Extraordinary Shareholders	1	Meeting for GDR Holders	Mgmt	For	Liontrust	For	For	No	No	No
Ros Aro Plc	29/11/2023	Cyprus	Extraordinary Shareholders	1	Elect Maro Evi Koula Griva as Chairperson of the Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Ros Aro Plc	29/11/2023	Cyprus	Extraordinary Shareholders	2	Elect Sersei Koltunov, Axana Mansourian, Maria Egorova, Alexey Smaigin and Timur Lipatov as Directors	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
SBI Life Insurance Company Limited	29/11/2023	India	Special	1	Postal Ballot	Mgmt	For	Liontrust	For	For	No	No	No
SBI Life Insurance Company Limited	29/11/2023	India	Special	1	Elect Amit Jhingran as Director and Approve Appointment and Remuneration of Amit Jhingran as Managing Director & Chief Executive Officer	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Gainfeng Lithium Group Co., Ltd.	30/11/2023	China	Extraordinary Shareholders	1	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Gainfeng Lithium Group Co., Ltd.	30/11/2023	China	Extraordinary Shareholders	1	Approve Adoption of the 2023 Employee Stock Ownership Plan	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Gainfeng Lithium Group Co., Ltd.	30/11/2023	China	Extraordinary Shareholders	2	Approve Adoption of the Management Measures for the 2023 Employee Stock Ownership Plan	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Gainfeng Lithium Group Co., Ltd.	30/11/2023	China	Extraordinary Shareholders	3	Approve Authorization to the Board to Deal with Relevant Matters in Relation to the 2023 Employee Stock Ownership Plan	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Gainfeng Lithium Group Co., Ltd.	30/11/2023	China	Extraordinary Shareholders	4	Approve Signing of Investment Agreement with Gainfeng LiEnergy	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Industrial and Commercial Bank of China Limited	30/11/2023	China	Extraordinary Shareholders	1	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	For	Liontrust	For	For	No	No	No
Industrial and Commercial Bank of China Limited	30/11/2023	China	Extraordinary Shareholders	1	Approve Payment Plan of Remuneration to Directors	Mgmt	For	Liontrust	For	For	No	No	No
Industrial and Commercial Bank of China Limited	30/11/2023	China	Extraordinary Shareholders	2	Approve Payment Plan of Remuneration to Supervisors	Mgmt	For	Liontrust	For	For	No	No	No
Industrial and Commercial Bank of China Limited	30/11/2023	China	Extraordinary Shareholders	3	Approve Application for Temporary Authorization Limit for External Donations	Mgmt	For	Liontrust	For	For	No	No	No
Industrial and Commercial Bank of China Limited	30/11/2023	China	Extraordinary Shareholders	4	Approve Issuance Amount of Capital Instruments	Mgmt	For	Liontrust	For	For	No	No	No
Industrial and Commercial Bank of China Limited	30/11/2023	China	Extraordinary Shareholders	5	Elect Herbert Walter as Director	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Paylocity Holding Corporation	30/11/2023	USA	Annual	1.1	Elect Director Steven R. Beauchamp	Mgmt	For	Liontrust	For	For	No	No	No
Paylocity Holding Corporation	30/11/2023	USA	Annual	1.2	Elect Director Linda M. Breaud	Mgmt	For	Liontrust	For	For	No	No	No
Paylocity Holding Corporation	30/11/2023	USA	Annual	1.3	Elect Director Virginia G. Brennan	Mgmt	For	Liontrust	For	For	No	No	No
Paylocity Holding Corporation	30/11/2023	USA	Annual	1.4	Elect Director Jeffrey T. Diehl	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Paylocity Holding Corporation	30/11/2023	USA	Annual	1.5	Elect Director Robin L. Pederson	Mgmt	For	Liontrust	For	For	No	No	No
Paylocity Holding Corporation	30/11/2023	USA	Annual	1.6	Elect Director Andres D. Reiner	Mgmt	For	Liontrust	For	For	No	No	No
Paylocity Holding Corporation	30/11/2023	USA	Annual	1.7	Elect Director Kenneth B. Robinson	Mgmt	For	Liontrust	For	For	No	No	No
Paylocity Holding Corporation	30/11/2023	USA	Annual	1.8	Elect Director Steven I. Sarowitz	Mgmt	For	Liontrust	For	For	No	No	No
Paylocity Holding Corporation	30/11/2023	USA	Annual	1.9	Elect Director Ronald V. Waters, III	Mgmt	For	Liontrust	For	For	No	No	No
Paylocity Holding Corporation	30/11/2023	USA	Annual	1.10	Elect Director Toby J. Williams	Mgmt	For	Liontrust	For	For	No	No	No
Paylocity Holding Corporation	30/11/2023	USA	Annual	2	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Paylocity Holding Corporation	30/11/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Paylocity Holding Corporation	30/11/2023	USA	Annual	4	Approve Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
Paylocity Holding Corporation	30/11/2023	USA	Annual	5	Provide Directors May Be Removed With or Without Cause	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Performance Food Group Company	30/11/2023	USA	Annual	1a	Elect Director George L. Holm	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Performance Food Group Company	30/11/2023	USA	Annual	1b	Elect Director Manuel A. Fernandez	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Performance Food Group Company	30/11/2023	USA	Annual	1c	Elect Director Barbara J. Beck	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Performance Food Group Company	30/11/2023	USA	Annual	1d	Elect Director William F. Dawson, Jr.	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Performance Food Group Company	30/11/2023	USA	Annual	1e	Elect Director Laura Flanagan	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Performance Food Group Company	30/11/2023	USA	Annual	1f	Elect Director Matthew C. Flanigan	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Performance Food Group Company	30/11/2023	USA	Annual	1g	Elect Director Kimberly S. Grant	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Performance Food Group Company	30/11/2023	USA	Annual	1h	Elect Director Jeffrey M. Overly	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Performance Food Group Company	30/11/2023	USA	Annual	1i	Elect Director David V. Singer	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Performance Food Group Company	30/11/2023	USA	Annual	1j	Elect Director Randall N. Spratt	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Performance Food Group Company	30/11/2023	USA	Annual	1k	Elect Director Warren M. Thompson	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Performance Food Group Company	30/11/2023	USA	Annual	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Performance Food Group Company	30/11/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Petroleo Brasileiro SA	30/11/2023	Brazil	Extraordinary Shareholders	1	Amend Articles and Consolidate Bylaws	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Petroleo Brasileiro SA	30/11/2023	Brazil	Extraordinary Shareholders	2	In the Event of a Second Call, Can the Voting Instructions Contained in this Proxy Card Be Considered Valid for the Second Call?	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Axis Bank Limited	01/12/2023	India	Special	1	Postal Ballot	Mgmt	For	Liontrust	For	For	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	For	Liontrust	For	For	No	No	No
Axis Bank Limited	01/12/2023	India	Special	2	Amend Articles of Association - Board Related	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Croma Security Solutions Group Plc	01/12/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Croma Security Solutions Group Plc	01/12/2023	United Kingdom	Annual	2	Reappoint CLA Evelyn Partners Limited as Auditors	Mgmt	For	ISS	For	For	No	No	No
Croma Security Solutions Group Plc	01/12/2023	United Kingdom	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Croma Security Solutions Group Plc	01/12/2023	United Kingdom	Annual	4	Elect Teodora Andreeva as Director	Mgmt	For	ISS	For	For	No	No	No
Croma Security Solutions Group Plc	01/12/2023	United Kingdom	Annual	5	Elect Barbara Haigh-Rosser as Director	Mgmt	For	ISS	For	For	No	No	No
Croma Security Solutions Group Plc	01/12/2023	United Kingdom	Annual	6	Elect Stephen Taylor as Director	Mgmt	For	ISS	For	For	No	No	No
Croma Security Solutions Group Plc	01/12/2023	United Kingdom	Annual	7	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Croma Security Solutions Group Plc	01/12/2023	United Kingdom	Annual	8	Authorise Issue of Equity	Mgmt	For	ISS	For	Against	Yes	Yes	Yes
Croma Security Solutions Group Plc	01/12/2023	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	Against	Yes	Yes	Yes
Croma Security Solutions Group Plc	01/12/2023	United Kingdom	Annual	10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	Against	Yes	Yes	Yes



Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	04/12/2023	Luxembourg	Extraordinary Shareholders	5	Amend Article 12 Re: Temporary Suspension of Calculation of Net Asset Value per Share	Mgmt	For	ISS	Against	Against	Yes	No	No
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	04/12/2023	Luxembourg	Extraordinary Shareholders	6	Amend Article 13 Re: Reappointment of Directors for Successive Terms	Mgmt	For	ISS	Against	Against	Yes	No	No
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	04/12/2023	Luxembourg	Extraordinary Shareholders	7	Amend Article 17 Re: Delegation of Management Company's Functions	Mgmt	For	ISS	Against	Against	Yes	No	No
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	04/12/2023	Luxembourg	Extraordinary Shareholders	8	Amend Article 19 for Simplification Purposes and in Light of the Latest Administrative Practice of the Luxembourg Funds Regulator	Mgmt	For	ISS	Against	Against	Yes	No	No
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	04/12/2023	Luxembourg	Extraordinary Shareholders	9	Amend Articles 19 and 20 Re: Update their Provisions	Mgmt	For	ISS	Against	Against	Yes	No	No
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	04/12/2023	Luxembourg	Extraordinary Shareholders	10	Amend Article 21 Re: Appointment of Auditor	Mgmt	For	ISS	Against	Against	Yes	No	No
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	04/12/2023	Luxembourg	Extraordinary Shareholders	11	Amend Article 24 Re: Liquidation of a Sub-Fund	Mgmt	For	ISS	Against	Against	Yes	No	No
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	04/12/2023	Luxembourg	Extraordinary Shareholders	12	Amend Article 28 Re: Provisions with the Law	Mgmt	For	ISS	Against	Against	Yes	No	No
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	04/12/2023	Luxembourg	Extraordinary Shareholders	13	Approve Minor Amendments to Articles 1, 4, 5, 13 and 14	Mgmt	For	ISS	Against	Against	Yes	No	No
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	04/12/2023	Luxembourg	Extraordinary Shareholders	14	Amend Certain Terms Used in the Articles	Mgmt	For	ISS	Against	Against	Yes	No	No
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	04/12/2023	Luxembourg	Extraordinary Shareholders	15	Approve Full Restatement of the Articles of Incorporation	Mgmt	For	ISS	Against	Against	Yes	No	No
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	04/12/2023	Luxembourg	Extraordinary Shareholders	16	Approve Filing of a Coordinated Version of the Articles Before the Recueil Electronique des Societes et des Associations	Mgmt	For	ISS	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
THE PRS REIT PLC	04/12/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
THE PRS REIT PLC	04/12/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
THE PRS REIT PLC	04/12/2023	United Kingdom	Annual	3	Re-elect Stephen Smith as Director	Mgmt	For	Liontrust	For	For	No	No	No
THE PRS REIT PLC	04/12/2023	United Kingdom	Annual	4	Re-elect Steffan Francis as Director	Mgmt	For	Liontrust	For	For	No	No	No
THE PRS REIT PLC	04/12/2023	United Kingdom	Annual	5	Re-elect Roderick MacRae as Director	Mgmt	For	Liontrust	For	For	No	No	No
THE PRS REIT PLC	04/12/2023	United Kingdom	Annual	6	Re-elect Geeta Nanda as Director	Mgmt	For	Liontrust	For	For	No	No	No
THE PRS REIT PLC	04/12/2023	United Kingdom	Annual	7	Elect Karima Fahmy as Director	Mgmt	For	Liontrust	For	For	No	No	No
THE PRS REIT PLC	04/12/2023	United Kingdom	Annual	8	Reappoint RSM UK Audit LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
THE PRS REIT PLC	04/12/2023	United Kingdom	Annual	9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
THE PRS REIT PLC	04/12/2023	United Kingdom	Annual	10	Approve Dividend Policy	Mgmt	For	Liontrust	For	For	No	No	No
THE PRS REIT PLC	04/12/2023	United Kingdom	Annual	11	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
THE PRS REIT PLC	04/12/2023	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
THE PRS REIT PLC	04/12/2023	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
THE PRS REIT PLC	04/12/2023	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
THE PRS REIT PLC	04/12/2023	United Kingdom	Annual	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Atlassian Corporation	06/12/2023	USA	Annual	1a	Elect Director Shona L. Brown	Mgmt	For	Liontrust	For	For	No	No	No
Atlassian Corporation	06/12/2023	USA	Annual	1b	Elect Director Michael Cannon-Brookes	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Atlassian Corporation	06/12/2023	USA	Annual	1c	Elect Director Scott Faruhashi	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Atlassian Corporation	06/12/2023	USA	Annual	1d	Elect Director Heather M. Fernandez	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Atlassian Corporation	06/12/2023	USA	Annual	1e	Elect Director Sasan Goodarzi	Mgmt	For	Liontrust	For	For	No	No	No
Atlassian Corporation	06/12/2023	USA	Annual	1f	Elect Director Jay Parikh	Mgmt	For	Liontrust	Abstain	Abstain	No	No	No
Atlassian Corporation	06/12/2023	USA	Annual	1g	Elect Director Ennake Salem	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Atlassian Corporation	06/12/2023	USA	Annual	1h	Elect Director Steven Sordella	Mgmt	For	Liontrust	For	For	No	No	No
Atlassian Corporation	06/12/2023	USA	Annual	1i	Elect Director Richard P. Wong	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Atlassian Corporation	06/12/2023	USA	Annual	1j	Elect Director Michelle Zatlun	Mgmt	For	Liontrust	For	For	No	No	No
Atlassian Corporation	06/12/2023	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Atlassian Corporation	06/12/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Atlassian Corporation	06/12/2023	USA	Annual	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
IndusInd Bank Limited	06/12/2023	India	Special		Postal Ballot	Mgmt		Liontrust					
IndusInd Bank Limited	06/12/2023	India	Special	1	Amend Articles of Association - Board Related	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Virgin Wines UK PLC	06/12/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Virgin Wines UK PLC	06/12/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Virgin Wines UK PLC	06/12/2023	United Kingdom	Annual	3	Re-elect Graeme Weir as Director	Mgmt	For	ISS	For	For	No	No	No
Virgin Wines UK PLC	06/12/2023	United Kingdom	Annual	4	Re-elect Sophie Tomkins as Director	Mgmt	For	ISS	For	For	No	No	No
Virgin Wines UK PLC	06/12/2023	United Kingdom	Annual	5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Virgin Wines UK PLC	06/12/2023	United Kingdom	Annual	6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Virgin Wines UK PLC	06/12/2023	United Kingdom	Annual	7	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Virgin Wines UK PLC	06/12/2023	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Virgin Wines UK PLC	06/12/2023	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Virgin Wines UK PLC	06/12/2023	United Kingdom	Annual	10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Bioventix Plc	07/12/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Bioventix Plc	07/12/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
Bioventix Plc	07/12/2023	United Kingdom	Annual	3	Reappoint Kreston Reeves LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Bioventix Plc	07/12/2023	United Kingdom	Annual	4	Re-elect Ian Nicholson as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Bioventix Plc	07/12/2023	United Kingdom	Annual	5	Re-elect Peter Harrison as Director	Mgmt	For	ISS	For	For	No	No	No
Bioventix Plc	07/12/2023	United Kingdom	Annual	6	Re-elect Nick McCooke as Director	Mgmt	For	ISS	Against	Against	Yes	No	Yes
Bioventix Plc	07/12/2023	United Kingdom	Annual	7	Re-elect Bruce Hiscock as Director	Mgmt	For	ISS	For	For	No	No	No
Bioventix Plc	07/12/2023	United Kingdom	Annual	8	Elect Joanne Pisani as Director	Mgmt	For	ISS	For	For	No	No	No
Bioventix Plc	07/12/2023	United Kingdom	Annual	9	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Bioventix Plc	07/12/2023	United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Bioventix Plc	07/12/2023	United Kingdom	Annual	11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Microsoft Corporation	07/12/2023	USA	Annual	1.01	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.02	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.03	Re-elect Mark Furness as Director	Mgmt	For	ISS	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.04	Re-elect Jonathan Lee as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.05	Re-elect Sarah Harvey as Director	Mgmt	For	ISS	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.06	Re-elect Charles Butler as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.07	Re-elect Alexandra Notay as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.08	Re-elect Elizabeth Sandler as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.09	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.11	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Microsoft Corporation	07/12/2023	USA	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.02	Elect Director Reif G. Hoffman	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.03	Elect Director Hugh F. Johnston	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.04	Elect Director Teri L. List	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.05	Elect Director Catherine MacGregor	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.06	Elect Director Mark A. L. Mason	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.07	Elect Director Satya Nadella	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.08	Elect Director Sandra E. Peterson	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.09	Elect Director Penny S. Pritzker	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.10	Elect Director Carlos A. Rodriguez	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.11	Elect Director Charles W. Scharf	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual										

Microsoft Corporation	07/12/2023	USA	Annual	10	Publish a Tax Transparency Report	SH	Against	Global Fundamental Team	Against	Against	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	11	Report on Risks of Operating in Countries with Significant Human Rights Concerns	SH	Against	Global Fundamental Team	For	For	Yes	No	No
Microsoft Corporation	07/12/2023	USA	Annual	12	Adopt a Policy Requiring Third Party Groups to Report Their Political Expenditures	SH	Against	Global Fundamental Team	Against	Against	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	13	Report on Risks Related to AI Generated Misinformation and Disinformation	SH	Against	Global Fundamental Team	Against	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Microsoft Corporation	07/12/2023	USA	Annual	1.01	Elect Director Reid G. Hoffman	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.02	Elect Director Hugh F. Johnston	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.03	Elect Director Teri L. List	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.04	Elect Director Catherine MacGregor	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.05	Elect Director Mark A. L. Mason	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.06	Elect Director Satva Nadella	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Microsoft Corporation	07/12/2023	USA	Annual	1.07	Elect Director Sandra E. Peterson	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.08	Elect Director Penny S. Pritzker	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.09	Elect Director Carlos A. Rodriguez	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.10	Elect Director Charles W. Scharf	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.11	Elect Director John W. Stanton	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.12	Elect Director Emma N. Walmsley	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	3	Advisory Vote on Sav on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	4	Ratify Deloitte and Touche as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Microsoft Corporation	07/12/2023	USA	Annual	5	Report on Gender-Based Compensation and Benefits Inequities	SH	Against	Liontrust	Refer	Against	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	6	Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy	SH	Against	Liontrust	Refer	Against	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	7	Report on Government Take Down Requests	SH	Against	Liontrust	Refer	Against	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	8	Report on Risks of Weapons Development	SH	Against	Liontrust	Refer	Against	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	9	Report on Climate Risk in Retirement Plan Options	SH	Against	Liontrust	Refer	Against	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	10	Publish a Tax Transparency Report	SH	Against	Liontrust	Refer	Against	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	11	Report on Risks of Operating in Countries with Significant Human Rights Concerns	SH	Against	Liontrust	Refer	Against	Yes	No	No
Microsoft Corporation	07/12/2023	USA	Annual	12	Adopt a Policy Requiring Third Party Groups to Report Their Political Expenditures	SH	Against	Liontrust	Refer	Against	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	13	Report on Risks Related to AI Generated Misinformation and Disinformation	SH	Against	Liontrust	Refer	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Microsoft Corporation	07/12/2023	USA	Annual	1.01	Elect Director Reid G. Hoffman	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.02	Elect Director Hugh F. Johnston	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.03	Elect Director Teri L. List	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.04	Elect Director Catherine MacGregor	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.05	Elect Director Mark A. L. Mason	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.06	Elect Director Satva Nadella	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Microsoft Corporation	07/12/2023	USA	Annual	1.07	Elect Director Sandra E. Peterson	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.08	Elect Director Penny S. Pritzker	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.09	Elect Director Carlos A. Rodriguez	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.10	Elect Director Charles W. Scharf	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.11	Elect Director John W. Stanton	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.12	Elect Director Emma N. Walmsley	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	3	Advisory Vote on Sav on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	4	Ratify Deloitte and Touche as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Microsoft Corporation	07/12/2023	USA	Annual	5	Report on Gender-Based Compensation and Benefits Inequities	SH	Against	Liontrust	Refer	Against	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	6	Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy	SH	Against	Liontrust	Refer	Against	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	7	Report on Government Take Down Requests	SH	Against	Liontrust	Refer	Against	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	8	Report on Risks of Weapons Development	SH	Against	Liontrust	Refer	Against	No	No	Yes
Microsoft Corporation	07/12/2023	USA	Annual	9	Report on Climate Risk in Retirement Plan Options	SH	Against	Liontrust	Refer	Against	Yes	No	Yes
Microsoft Corporation	07/12/2023	USA	Annual	10	Publish a Tax Transparency Report	SH	Against	Liontrust	Refer	Against	No	No	Yes
Microsoft Corporation	07/12/2023	USA	Annual	11	Report on Risks of Operating in Countries with Significant Human Rights Concerns	SH	Against	Liontrust	Refer	Against	Yes	No	No
Microsoft Corporation	07/12/2023	USA	Annual	12	Adopt a Policy Requiring Third Party Groups to Report Their Political Expenditures	SH	Against	Liontrust	Refer	Against	Yes	No	Yes
Microsoft Corporation	07/12/2023	USA	Annual	13	Report on Risks Related to AI Generated Misinformation and Disinformation	SH	Against	Liontrust	Refer	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Supermarket Income REIT Plc	07/12/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Supermarket Income REIT Plc	07/12/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Supermarket Income REIT Plc	07/12/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
Supermarket Income REIT Plc	07/12/2023	United Kingdom	Annual	4	Appoint Grant Thornton UK LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Supermarket Income REIT Plc	07/12/2023	United Kingdom	Annual	5	Authorise Directors to Alot Ordinary Shares in Connection with the Scrip Dividend Alternative	Mgmt	For	ISS	For	For	No	No	No
Supermarket Income REIT Plc	07/12/2023	United Kingdom	Annual	6	Re-elect Nick Hewson as Director	Mgmt	For	ISS	For	For	No	No	No
Supermarket Income REIT Plc	07/12/2023	United Kingdom	Annual	6	Re-elect Vince Pitor as Director	Mgmt	For	ISS	For	For	No	No	No
Supermarket Income REIT Plc	07/12/2023	United Kingdom	Annual	7	Re-elect Jon Austen as Director	Mgmt	For	ISS	For	For	No	No	No
Supermarket Income REIT Plc	07/12/2023	United Kingdom	Annual	8	Re-elect Cathryn Vanderspar as Director	Mgmt	For	ISS	For	For	No	No	No
Supermarket Income REIT Plc	07/12/2023	United Kingdom	Annual	9	Re-elect Frances Davies as Director	Mgmt	For	ISS	For	For	No	No	No
Supermarket Income REIT Plc	07/12/2023	United Kingdom	Annual	10	Elect Saana Shah as Director	Mgmt	For	ISS	For	For	No	No	No
Supermarket Income REIT Plc	07/12/2023	United Kingdom	Annual	11	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Supermarket Income REIT Plc	07/12/2023	United Kingdom	Annual	12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Supermarket Income REIT Plc	07/12/2023	United Kingdom	Annual	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Supermarket Income REIT Plc	07/12/2023	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Supermarket Income REIT Plc	07/12/2023	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Supermarket Income REIT Plc	07/12/2023	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Supermarket Income REIT Plc	07/12/2023	United Kingdom	Annual	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
YouGov Plc	07/12/2023	United Kingdom	Annual	2	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
YouGov Plc	07/12/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
YouGov Plc	07/12/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
YouGov Plc	07/12/2023	United Kingdom	Annual	4	Appoint Grant Thornton UK LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
YouGov Plc	07/12/2023	United Kingdom	Annual	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
YouGov Plc	07/12/2023	United Kingdom	Annual	6	Elect Shalini Govil-Pai as Director	Mgmt	For	ISS	For	For	No	No	No
YouGov Plc	07/12/2023	United Kingdom	Annual	7	Elect Steve Hatch as Director	Mgmt	For	ISS	For	For	No	No	No
YouGov Plc	07/12/2023	United Kingdom	Annual	8	Elect Devesh Mishra as Director	Mgmt	For	ISS	For	For	No	No	No
YouGov Plc	07/12/2023	United Kingdom	Annual	9	Re-elect Sundip Chahal as Director	Mgmt	For	ISS	For	For	No	No	No
YouGov Plc	07/12/2023	United Kingdom	Annual	10	Re-elect Rosemary Leith as Director	Mgmt	For	ISS	For	For	No	No	No
YouGov Plc	07/12/2023	United Kingdom	Annual	11	Re-elect Ashley Martin as Director	Mgmt	For	ISS	For	For	No	No	No
YouGov Plc	07/12/2023	United Kingdom	Annual	12	Re-elect Alexander McIntosh as Director	Mgmt	For	ISS	For	For	No	No	No
YouGov Plc	07/12/2023	United Kingdom	Annual	13	Re-elect Andrea Newman as Director	Mgmt	For	ISS	For	For	No	No	No
YouGov Plc	07/12/2023	United Kingdom	Annual	14	Re-elect Nicholas Prettejohn as Director	Mgmt	For	ISS	For	For	No	No	No
YouGov Plc	07/12/2023	United Kingdom	Annual	15	Re-elect Stephen Shakespeare as Director	Mgmt	For	ISS	For	For	No	No	No
YouGov Plc	07/12/2023	United Kingdom	Annual	16	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
YouGov Plc	07/12/2023	United Kingdom	Annual	17	Approve Increase in Limit on the Aggregate Amount of Fees Payable to Directors	Mgmt	For	ISS	For	For	No	No	No
YouGov Plc	07/12/2023	United Kingdom	Annual	18	Approve Long-Term Incentive Plan	Mgmt	For	ISS	For	For	No	No	No
YouGov Plc	07/12/2023	United Kingdom	Annual	19	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
YouGov Plc	07/12/2023	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
YouGov Plc	07/12/2023	United Kingdom	Annual	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
YouGov Plc	07/12/2023	United Kingdom	Annual	22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
CMOC Group Limited	08/12/2023	China	Extraordinary Shareholders	1	EGM BALLLOT FOR HOLDERS OF H SHARES	Mgmt	For	Liontrust					

Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	4	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	7	Re-elect Deanna Oppenheimer as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	8	Re-elect Dan Olley as Director	Mgmt	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	9	Re-elect Amy Stirling as Director	Mgmt	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	10	Re-elect Roger Perkin as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	11	Re-elect John Troiano as Director	Mgmt	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	12	Re-elect Andrea Blance as Director	Mgmt	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	13	Re-elect Moni Mannings as Director	Mgmt	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	14	Re-elect Adrian Collins as Director	Mgmt	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	15	Re-elect Penny James as Director	Mgmt	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	16	Re-elect Darren Pope as Director	Mgmt	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	17	Elect Michael Morley as Director	Mgmt	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	19	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	21	Authorise the Company to Call General Meeting with 'Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	22	Approve Performance Share Plan	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	4	Approve Remuneration Policy	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	7	Re-elect Deanna Oppenheimer as Director	Mgmt	For	Global Fundamental Team	Abstain	Abstain	Yes	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	8	Re-elect Dan Olley as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	9	Re-elect Amy Stirling as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	10	Re-elect Roger Perkin as Director	Mgmt	For	Global Fundamental Team	Abstain	Abstain	Yes	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	11	Re-elect John Troiano as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	12	Re-elect Andrea Blance as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	13	Re-elect Moni Mannings as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	14	Re-elect Adrian Collins as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	15	Re-elect Penny James as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	16	Re-elect Darren Pope as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	17	Elect Michael Morley as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	19	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	21	Authorise the Company to Call General Meeting with 'Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	22	Approve Performance Share Plan	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Polymetal International Plc	08/12/2023	Jersev	Special	1	Authorise Off-Market Purchase of Ordinary Shares in Connection with the Exchange Offer	Mgmt	For	Licntrust	Against	Against	Yes	No	No
Polymetal International Plc	08/12/2023	Jersev	Special	2	Amend Articles of Association	Mgmt	For	Licntrust	Against	Against	Yes	No	No
Polymetal International Plc	08/12/2023	Jersev	Special	3	Authorise the Company to Hold Repurchased Ordinary Shares Pursuant to the Exchange Offer as Treasury Shares	Mgmt	For	Licntrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
PRIO SA	08/12/2023	Brazil	Extraordinary Shareholders	a	Amend Articles	Mgmt	For	NO POLICY			No	No	No
PRIO SA	08/12/2023	Brazil	Extraordinary Shareholders	b	Consolidate Bylaws	Mgmt	For	NO POLICY			No	No	No
PRIO SA	08/12/2023	Brazil	Extraordinary Shareholders	c	Approve Stock Option Plan	Mgmt	For	NO POLICY			No	No	No
PRIO SA	08/12/2023	Brazil	Extraordinary Shareholders	d	Authorize Board to Adopt the Necessary Measures so that Some Items of the New Company's Stock Option Plan Can Be Applied to the Share Grant Programs and Company's Stock Option Contracts Entered into Up to the Date of the EGM	Mgmt	For	NO POLICY			No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
PRIO SA	08/12/2023	Brazil	Extraordinary Shareholders	a	Amend Articles	Mgmt	For	Licntrust	For	For	No	No	No
PRIO SA	08/12/2023	Brazil	Extraordinary Shareholders	b	Consolidate Bylaws	Mgmt	For	Licntrust	For	For	No	No	No
PRIO SA	08/12/2023	Brazil	Extraordinary Shareholders	c	Approve Stock Option Plan	Mgmt	For	Licntrust	For	For	No	No	No
PRIO SA	08/12/2023	Brazil	Extraordinary Shareholders	d	Authorize Board to Adopt the Necessary Measures so that Some Items of the New Company's Stock Option Plan Can Be Applied to the Share Grant Programs and Company's Stock Option Contracts Entered into Up to the Date of the EGM	Mgmt	For	Licntrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Zijin Mining Group Co., Ltd.	08/12/2023	China	Extraordinary Shareholders		EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		Licntrust					
Zijin Mining Group Co., Ltd.	08/12/2023	China	Extraordinary Shareholders	1	Approve Share Option Incentive Scheme for 2023 (Draft) and Its Summary	Mgmt	For	Licntrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	08/12/2023	China	Extraordinary Shareholders	2	Approve Administrative Measures for Implementation of Appraisal for the Share Option Incentive Scheme	Mgmt	For	Licntrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	08/12/2023	China	Extraordinary Shareholders	3	Approve Authorization to the Board of Directors to Handle Matters Relating to the Share Option Incentive Scheme	Mgmt	For	Licntrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	08/12/2023	China	Extraordinary Shareholders	4	Approve Employee Stock Ownership Scheme for 2023 (Draft) and Its Summary	Mgmt	For	Licntrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	08/12/2023	China	Extraordinary Shareholders	5	Approve Administrative Policy of the Employee Stock Ownership Scheme	Mgmt	For	Licntrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	08/12/2023	China	Extraordinary Shareholders	6	Approve Authorization to the Board of Directors to Handle Matters Relating to the Employee Stock Ownership Scheme	Mgmt	For	Licntrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	08/12/2023	China	Extraordinary Shareholders	7	Approve Profit Distribution Proposal	Mgmt	For	Licntrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	08/12/2023	China	Extraordinary Shareholders	8	Approve Amendments to the Rules on Work for Independent Directors	Mgmt	For	Licntrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	08/12/2023	China	Extraordinary Shareholders	9	Approve Adjustments to Allowances of Independent Directors, Non-Executive Director and External Supervisor of the Eighth Term	Mgmt	For	Licntrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	08/12/2023	China	Extraordinary Shareholders	10	Approve Development of Futures and Derivative Trading Businesses of Subsidiaries	Mgmt	For	Licntrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Zijin Mining Group Co., Ltd.	08/12/2023	China	Special		CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		Licntrust					
Zijin Mining Group Co., Ltd.	08/12/2023	China	Special	1	Approve Share Option Incentive Scheme for 2023 (Draft) and Its Summary	Mgmt	For	Licntrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	08/12/2023	China	Special	2	Approve Administrative Measures for Implementation of Appraisal for the Share Option Incentive Scheme	Mgmt	For	Licntrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	08/12/2023	China	Special	3	Approve Authorization to the Board of Directors to Handle Matters Relating to the Share Option Incentive Scheme	Mgmt	For	Licntrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Tribal Group Plc	11/12/2023	United Kingdom	Special		This is a Second Call Meeting Originally Held on 27 November 2023	Mgmt		ISS					
Tribal Group Plc	11/12/2023	United Kingdom	Special	1	Approve Matters Relating to the Recommended Cash Acquisition of Tribal Group plc by Tiger Bidco 1 Ltd	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Tribal Group Plc	11/12/2023	United Kingdom	Court		This is a Second Call Meeting Originally Held on 27 November 2023	Mgmt		ISS					
Tribal Group Plc	11/12/2023	United Kingdom	Court	1	Court Meeting	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Palo Alto Networks, Inc.	12/12/2023	USA	Annual	1a	Approve Scheme of Arrangement	Mgmt	For	ISS	For	For	No	No	No
Palo Alto Networks, Inc.	12/12/2023	USA	Annual	1b	Elect Director Nimesh Arora	Mgmt	For	Licntrust	Abstain	Abstain	Yes	No	Yes
Palo Alto Networks, Inc.	12/12/2023	USA	Annual	1c	Elect Director Aparna Bawa	Mgmt	For	Licntrust	For	For	No	No	No
Palo Alto Networks, Inc.	12/12/2023	USA	Annual	1d	Elect Director Carl Eschenbach	Mgmt	For	Licntrust	For	For	No	No	No
Palo Alto Networks, Inc.	12/12/2023	USA	Annual	1e	Elect Director Lorraine Tuohimäki	Mgmt	For	Licntrust	For	For	No	No	No
Palo Alto Networks, Inc.	12/12/2023	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Licntrust	For	For	No	No	No
Palo Alto Networks, Inc.	12/12/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Licntrust	Against	Against	Yes	No	No
Palo Alto Networks, Inc.	12/12/2023	USA	Annual	4	Amend Omnibus Stock Plan	Mgmt	For	Licntrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Tata Steel Limited	12/12/2023	India	Special		Postal Ballot	Mgmt		Licntrust					
Tata Motors Limited	12/12/2023	India	Special	1	Approve Material Related Party Transactions with Tata Steel Limited	Mgmt	For	Licntrust	Refer	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Ambu A/S	13/12/2023	Denmark	Annual	1	Receive Management's Report	Mgmt		Global Fundamental Team					
Ambu A/S	13/12/2023	Denmark	Annual	2	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Ambu A/S	13/12/2023	Denmark	Annual	3	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No
Ambu A/S	13/12/2023	Denmark	Annual	4	Approve Allocation of Income and Omission of Dividends	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Ambu A/S	13/12/2023	Denmark	Annual	5	Approve Remuneration of Directors in the Amount of DKK 1.05 Million for Chair, DKK 700,000 for Vice Chair and DKK 350,000 for Other Directors; Approve Compensation for Committee Work	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Ambu A/S	13/12/2023	Denmark	Annual	6	Reelect Jørgen Jensen (Chair) as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Ambu A/S	13/12/2023	Denmark	Annual	7	Elect Shaoqy Petrovic (Vice-Chair) as New Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No

Ambu A/S	13/12/2023	Denmark	Annual	8.a	Reelect Christian Saqild as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Ambu A/S	13/12/2023	Denmark	Annual	8.b	Reelect Michael del Prado as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Ambu A/S	13/12/2023	Denmark	Annual	8.c	Reelect Susanne Larsson as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Ambu A/S	13/12/2023	Denmark	Annual	8.d	Reelect Simon Hesse Hoffmann as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Ambu A/S	13/12/2023	Denmark	Annual	9	Ratify Ernst & Young as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Ambu A/S	13/12/2023	Denmark	Annual	10.1	Approve Creation of DKK 13.5 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 13.5 Million Pool of Capital without Preemptive Rights; Maximum Increase in Share Capital under Both Authorizations up to DKK 13.5 Million	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Ambu A/S	13/12/2023	Denmark	Annual	10.2a	Approve Director Indemnification	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Ambu A/S	13/12/2023	Denmark	Annual	10.2b	Amend Articles Re: Indemnification	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Ambu A/S	13/12/2023	Denmark	Annual	10.2c	Amend Remuneration Policy (Indemnification Scheme)	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Ambu A/S	13/12/2023	Denmark	Annual	11	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Ambu A/S	13/12/2023	Denmark	Annual	2	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Ambu A/S	13/12/2023	Denmark	Annual	3	Approve Remuneration Report	Mgmt	For	Liontrust	For	Against	Yes	No	No
Ambu A/S	13/12/2023	Denmark	Annual	4	Approve Allocation of Income and Omission of Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Ambu A/S	13/12/2023	Denmark	Annual	5	Approve Remuneration of Directors in the Amount of DKK 1.05 Million for Chair, DKK 700,000 for Vice Chair and DKK 350,000 for Other Directors; Approve Compensation for Committee Work	Mgmt	For	Liontrust	For	For	No	No	No
Ambu A/S	13/12/2023	Denmark	Annual	6	Reelect Jorgen Jensen (Chair) as Director	Mgmt	For	Liontrust	For	For	No	No	No
Ambu A/S	13/12/2023	Denmark	Annual	7	Elect Shacey Petrovic (Vice-Chair) as New Director	Mgmt	For	Liontrust	For	For	No	No	No
Ambu A/S	13/12/2023	Denmark	Annual	8.a	Reelect Christian Saqild as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Ambu A/S	13/12/2023	Denmark	Annual	8.b	Reelect Michael del Prado as Director	Mgmt	For	Liontrust	For	For	No	No	No
Ambu A/S	13/12/2023	Denmark	Annual	8.c	Reelect Susanne Larsson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Ambu A/S	13/12/2023	Denmark	Annual	8.d	Reelect Simon Hesse Hoffmann as Director	Mgmt	For	Liontrust	For	For	No	No	No
Ambu A/S	13/12/2023	Denmark	Annual	9	Ratify Ernst & Young as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Ambu A/S	13/12/2023	Denmark	Annual	10.1	Approve Creation of DKK 13.5 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 13.5 Million Pool of Capital without Preemptive Rights; Maximum Increase in Share Capital under Both Authorizations up to DKK 13.5 Million	Mgmt	For	Liontrust	For	For	No	No	No
Ambu A/S	13/12/2023	Denmark	Annual	10.2a	Approve Director Indemnification	Mgmt	For	Liontrust	For	For	No	No	No
Ambu A/S	13/12/2023	Denmark	Annual	10.2b	Amend Articles Re: Indemnification	Mgmt	For	Liontrust	For	For	No	No	No
Ambu A/S	13/12/2023	Denmark	Annual	10.2c	Amend Remuneration Policy (Indemnification Scheme)	Mgmt	For	Liontrust	For	For	No	No	No
Ambu A/S	13/12/2023	Denmark	Annual	11	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Softcat Plc	13/12/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	13/12/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	13/12/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	13/12/2023	United Kingdom	Annual	4	Approve Special Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	13/12/2023	United Kingdom	Annual	5	Re-elect Graeme Watt as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Softcat Plc	13/12/2023	United Kingdom	Annual	6	Re-elect Graham Charlton as Director	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	13/12/2023	United Kingdom	Annual	7	Elect Katy Mecklenburgh as Director	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	13/12/2023	United Kingdom	Annual	8	Re-elect Vin Murria as Director	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	13/12/2023	United Kingdom	Annual	9	Re-elect Robyn Perrens as Director	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	13/12/2023	United Kingdom	Annual	10	Re-elect Lynne Weedall as Director	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	13/12/2023	United Kingdom	Annual	11	Elect Mayank Prakash as Director	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	13/12/2023	United Kingdom	Annual	12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	13/12/2023	United Kingdom	Annual	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	13/12/2023	United Kingdom	Annual	14	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	13/12/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	13/12/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	Refer	Refer	For	No	No
Softcat Plc	13/12/2023	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	Refer	Refer	For	No	No
Softcat Plc	13/12/2023	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	13/12/2023	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Vanquard Funds PLC - Vanquard Global Aggregate Bond UCITS ETF	13/12/2023	Ireland	Annual	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	ISS	For	For	No	No	No
Vanquard Funds PLC - Vanquard Global Aggregate Bond UCITS ETF	13/12/2023	Ireland	Annual	2	Ratify KPMG Ireland as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Volition Group Plc	13/12/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Volition Group Plc	13/12/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Volition Group Plc	13/12/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Volition Group Plc	13/12/2023	United Kingdom	Annual	4	Approve Deferred Share Bonus Plan	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Volition Group Plc	13/12/2023	United Kingdom	Annual	5	Approve Long-Term Incentive Plan	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Volition Group Plc	13/12/2023	United Kingdom	Annual	6	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Volition Group Plc	13/12/2023	United Kingdom	Annual	7	Re-elect Nigel Lingwood as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Volition Group Plc	13/12/2023	United Kingdom	Annual	8	Re-elect Ronnie George as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Volition Group Plc	13/12/2023	United Kingdom	Annual	9	Re-elect Andy O'Brien as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Volition Group Plc	13/12/2023	United Kingdom	Annual	10	Re-elect Margaret Amos as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Volition Group Plc	13/12/2023	United Kingdom	Annual	11	Re-elect Amanda Mellor as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Volition Group Plc	13/12/2023	United Kingdom	Annual	12	Re-elect Claire Tiney as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Volition Group Plc	13/12/2023	United Kingdom	Annual	13	Elect Jonathan Davis as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Volition Group Plc	13/12/2023	United Kingdom	Annual	14	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Volition Group Plc	13/12/2023	United Kingdom	Annual	15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Volition Group Plc	13/12/2023	United Kingdom	Annual	16	Authorise UK Political Donations and Expenditure	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	Yes
Volition Group Plc	13/12/2023	United Kingdom	Annual	17	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Volition Group Plc	13/12/2023	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Volition Group Plc	13/12/2023	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Volition Group Plc	13/12/2023	United Kingdom	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Molten Ventures Plc	13/12/2023	United Kingdom	Special	1	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placina, Subscription, Retail Offer and Offer for Subscription	Mgmt	For	Liontrust	Against	For	No	Yes	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Bellway Plc	15/12/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Bellway Plc	15/12/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Bellway Plc	15/12/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Bellway Plc	15/12/2023	United Kingdom	Annual	4	Re-elect John Tuttle as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Bellway Plc	15/12/2023	United Kingdom	Annual	5	Re-elect Jason Honeymann as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Bellway Plc	15/12/2023	United Kingdom	Annual	6	Re-elect Keith Adey as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Bellway Plc	15/12/2023	United Kingdom	Annual	7	Re-elect Jill Caseberry as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Bellway Plc	15/12/2023	United Kingdom	Annual	8	Re-elect Ian McHoul as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Bellway Plc	15/12/2023	United Kingdom	Annual	9	Re-elect Sarah Whitney as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Bellway Plc	15/12/2023	United Kingdom	Annual	10	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Bellway Plc	15/12/2023	United Kingdom	Annual	11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Bellway Plc	15/12/2023	United Kingdom	Annual	12	Approve Performance Share Plan	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Bellway Plc	15/12/2023	United Kingdom	Annual	13	Approve Savings Related Share Option Scheme	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Bellway Plc	15/12/2023	United Kingdom	Annual	14	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Bellway Plc	15/12/2023	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Bellway Plc	15/12/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Bellway Plc	15/12/2023	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Bellway Plc	15/12/2023	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Bellway Plc	15/12/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Bellway Plc	15/12/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Bellway Plc	15/12/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Bellway Plc	15/12/2023	United Kingdom	Annual	4	Re-elect John Tuttle as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Bellway Plc	15/12/2023	United Kingdom	Annual	5	Re-elect Jason Honeymann as Director	Mgmt	For	Liontrust	For	For	No	No	No
Bellway Plc	15/12/2023	United Kingdom	Annual	6	Re-elect Keith Adey as Director	Mgmt	For	Liontrust	For	For	No	No	No

Bellway Plc	15/12/2023	United Kingdom	Annual	7	Re-elect Jill Caseberry as Director	Mgmt	For	Liontrust	For	For	No	No	No
Bellway Plc	15/12/2023	United Kingdom	Annual	8	Re-elect Ian McHoul as Director	Mgmt	For	Liontrust	For	For	No	No	No
Bellway Plc	15/12/2023	United Kingdom	Annual	9	Re-elect Sarah Whitney as Director	Mgmt	For	Liontrust	For	For	No	No	No
Bellway Plc	15/12/2023	United Kingdom	Annual	10	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Bellway Plc	15/12/2023	United Kingdom	Annual	11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Bellway Plc	15/12/2023	United Kingdom	Annual	12	Approve Performance Share Plan	Mgmt	For	Liontrust	For	For	No	No	No
Bellway Plc	15/12/2023	United Kingdom	Annual	13	Approve Savings Related Share Option Scheme	Mgmt	For	Liontrust	For	For	No	No	No
Bellway Plc	15/12/2023	United Kingdom	Annual	14	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Bellway Plc	15/12/2023	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	Refer	For	No	No	No
Bellway Plc	15/12/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	Refer	For	No	No	No
Bellway Plc	15/12/2023	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Bellway Plc	15/12/2023	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
iShares VII plc - iShares MSCI UK Small Cap UCITS ETF	15/12/2023	Ireland	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
iShares VII plc - iShares MSCI UK Small Cap UCITS ETF	15/12/2023	Ireland	Annual	2	Ratify Deloitte as Auditors	Mgmt	For	ISS	For	For	No	No	No
iShares VII plc - iShares MSCI UK Small Cap UCITS ETF	15/12/2023	Ireland	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
iShares VII plc - iShares MSCI UK Small Cap UCITS ETF	15/12/2023	Ireland	Annual	4	Re-elect Ros O'Shea as Director	Mgmt	For	ISS	For	For	No	No	No
iShares VII plc - iShares MSCI UK Small Cap UCITS ETF	15/12/2023	Ireland	Annual	5	Re-elect Padraig Kenny as Director	Mgmt	For	ISS	For	For	No	No	No
iShares VII plc - iShares MSCI UK Small Cap UCITS ETF	15/12/2023	Ireland	Annual	6	Re-elect Deirdre Somers as Director	Mgmt	For	ISS	For	For	No	No	No
iShares VII plc - iShares MSCI UK Small Cap UCITS ETF	15/12/2023	Ireland	Annual	7	Re-elect William McKechnie as Director	Mgmt	For	ISS	For	For	No	No	No
iShares VII plc - iShares MSCI UK Small Cap UCITS ETF	15/12/2023	Ireland	Annual	8	Elect Peter Vivan as Director	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
iShares VII plc - iShares MSCI UK Small Cap UCITS ETF	15/12/2023	Ireland	Annual	2	Accept Financial Statements and Statutory Reports	Mgmt	For	NO POLICY	For	For	No	No	No
iShares VII plc - iShares MSCI UK Small Cap UCITS ETF	15/12/2023	Ireland	Annual	2	Ratify Deloitte as Auditors	Mgmt	For	NO POLICY	For	For	No	No	No
iShares VII plc - iShares MSCI UK Small Cap UCITS ETF	15/12/2023	Ireland	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	NO POLICY	For	For	No	No	No
iShares VII plc - iShares MSCI UK Small Cap UCITS ETF	15/12/2023	Ireland	Annual	4	Re-elect Ros O'Shea as Director	Mgmt	For	NO POLICY	For	For	No	No	No
iShares VII plc - iShares MSCI UK Small Cap UCITS ETF	15/12/2023	Ireland	Annual	5	Re-elect Padraig Kenny as Director	Mgmt	For	NO POLICY	For	For	No	No	No
iShares VII plc - iShares MSCI UK Small Cap UCITS ETF	15/12/2023	Ireland	Annual	6	Re-elect Deirdre Somers as Director	Mgmt	For	NO POLICY	For	For	No	No	No
iShares VII plc - iShares MSCI UK Small Cap UCITS ETF	15/12/2023	Ireland	Annual	7	Re-elect William McKechnie as Director	Mgmt	For	NO POLICY	For	For	No	No	No
iShares VII plc - iShares MSCI UK Small Cap UCITS ETF	15/12/2023	Ireland	Annual	8	Elect Peter Vivan as Director	Mgmt	For	NO POLICY	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
National Australia Bank Limited	15/12/2023	Australia	Annual	1a	Elect Simon McKoon as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Australia Bank Limited	15/12/2023	Australia	Annual	1b	Elect Ann Sherry as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Australia Bank Limited	15/12/2023	Australia	Annual	1c	Elect Christine Fellowes as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Australia Bank Limited	15/12/2023	Australia	Annual	1d	Elect Carolyn Kay as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Australia Bank Limited	15/12/2023	Australia	Annual	1e	Elect Alison Kitchin as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Australia Bank Limited	15/12/2023	Australia	Annual	1f	Elect Stephen Mayne as Director	SH	Against	Liontrust	Against	Against	No	No	No
National Australia Bank Limited	15/12/2023	Australia	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
National Australia Bank Limited	15/12/2023	Australia	Annual	3a	Approve Grant of Deferred Rights to Ross McEwan	Mgmt	For	Liontrust	For	For	No	No	No
National Australia Bank Limited	15/12/2023	Australia	Annual	3b	Approve Grant of Performance Rights to Ross McEwan	Mgmt	For	Liontrust	For	For	No	No	No
National Australia Bank Limited	15/12/2023	Australia	Annual	4	Consideration of Financial Report, Directors' Report and Auditor's Report	Mgmt	For	Liontrust	For	For	No	No	No
National Australia Bank Limited	15/12/2023	Australia	Annual	5a	Approve the Amendments to the Company's Constitution	SH	Against	Liontrust	Refer	Against	No	No	No
National Australia Bank Limited	15/12/2023	Australia	Annual	5b	Approve Transition Plan Assessments	SH	Against	Liontrust	Refer	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Viatis Inc.	15/12/2023	USA	Annual	1A	Elect Director W. Don Cornwell	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Viatis Inc.	15/12/2023	USA	Annual	1B	Elect Director JoEllen Lyons Dillon	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Viatis Inc.	15/12/2023	USA	Annual	1C	Elect Director Elisha W. Finney	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Viatis Inc.	15/12/2023	USA	Annual	1D	Elect Director Leo Groothuis	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Viatis Inc.	15/12/2023	USA	Annual	1E	Elect Director Melina Hioquis	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Viatis Inc.	15/12/2023	USA	Annual	1F	Elect Director James M. Kilts	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Viatis Inc.	15/12/2023	USA	Annual	1G	Elect Director Harry A. Korman	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Viatis Inc.	15/12/2023	USA	Annual	1H	Elect Director Raiv Malk	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Viatis Inc.	15/12/2023	USA	Annual	1I	Elect Director Richard A. Mark	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Viatis Inc.	15/12/2023	USA	Annual	1J	Elect Director Mark W. Parrish	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Viatis Inc.	15/12/2023	USA	Annual	1K	Elect Director Scott A. Smith	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Viatis Inc.	15/12/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Viatis Inc.	15/12/2023	USA	Annual	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Viatis Inc.	15/12/2023	USA	Annual	4	Amend Certificate of Incorporation to Add Federal Forum Selection Provision	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Viatis Inc.	15/12/2023	USA	Annual	5	Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding Officer Exculpation	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Ascendia Plc	18/12/2023	United Kingdom	Special	1	Approve Matters Related to the Proposed Sale of Digital Commerce to Omnicon Group Inc.	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Ascendia Plc	18/12/2023	United Kingdom	Special	2	Approve Matters Related to the Proposed Sale of WGSN to Wind UK Bidco 3 Limited	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
LondonMetric Property Plc	18/12/2023	United Kingdom	Special	1	Approve Remuneration Policy	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Prestise Estates Projects Limited	18/12/2023	India	Special	1	Postal Ballot	Mgmt	For	Liontrust	For	For	No	No	No
Prestise Estates Projects Limited	18/12/2023	India	Special	1	Elect Ravindra Munishwar Mehta as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Asian Energy Impact Trust plc	19/12/2023	United Kingdom	Special	1	Approve Matters Relating to the Voluntary Winding-Up of the Company	Mgmt	Against	Liontrust	Against	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Bank of China Limited	19/12/2023	China	Extraordinary Shareholders		EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	For	Liontrust	For	For	No	No	No
Bank of China Limited	19/12/2023	China	Extraordinary Shareholders	1	Approve Remuneration Distribution Plan for Executive Directors	Mgmt	For	Liontrust	For	For	No	No	No
Bank of China Limited	19/12/2023	China	Extraordinary Shareholders	2	Approve Application for Special Outbound Donation Limit	Mgmt	For	Liontrust	For	For	No	No	No
Bank of China Limited	19/12/2023	China	Extraordinary Shareholders	3	Approve Remuneration Distribution Plan for Chairwoman of the Board of Supervisors	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
China Construction Bank Corporation	19/12/2023	China	Extraordinary Shareholders		EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	19/12/2023	China	Extraordinary Shareholders	1	Approve Remuneration Distribution and Settlement Plan for Directors	Mgmt	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	19/12/2023	China	Extraordinary Shareholders	2	Approve Remuneration Distribution and Settlement Plan for Supervisors	Mgmt	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	19/12/2023	China	Extraordinary Shareholders	3	Approve Quota for Charitable Donations	Mgmt	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	19/12/2023	China	Extraordinary Shareholders	4	Amend Plan on Authorization of Shareholders' General Meeting to the Board of Directors	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
doDigital Group Plc	19/12/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
doDigital Group Plc	19/12/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
doDigital Group Plc	19/12/2023	United Kingdom	Annual	3	Re-elect Elizabeth Richards as Director	Mgmt	For	ISS	For	For	No	No	No
doDigital Group Plc	19/12/2023	United Kingdom	Annual	4	Reappoint Moore Kingston Smith as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
doDigital Group Plc	19/12/2023	United Kingdom	Annual	5	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
doDigital Group Plc	19/12/2023	United Kingdom	Annual	6	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
doDigital Group Plc	19/12/2023	United Kingdom	Annual	7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
doDigital Group Plc	19/12/2023	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
doDigital Group Plc	19/12/2023	United Kingdom	Annual	9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
easyJet Plc	19/12/2023	United Kingdom	Special	1	Approve Purchase of 157 A320neo Family Aircraft and Purchase Rights for a Further 100 A320neo Family Aircraft	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>								

Tristel Plc	19/12/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Tristel Plc	19/12/2023	United Kingdom	Annual	3	Re-elect Elizabeth Dixon as Director	Mgmt	For	ISS	For	For	No	No	No
Tristel Plc	19/12/2023	United Kingdom	Annual	4	Re-elect Bruno Holthof as Director	Mgmt	For	ISS	For	For	No	No	No
Tristel Plc	19/12/2023	United Kingdom	Annual	5	Re-elect Tom Jenkins as Director	Mgmt	For	ISS	For	For	No	No	No
Tristel Plc	19/12/2023	United Kingdom	Annual	6	Re-elect Bart Loemans as Director	Mgmt	For	ISS	For	For	No	No	No
Tristel Plc	19/12/2023	United Kingdom	Annual	7	Re-elect Isabel Napper as Director	Mgmt	For	ISS	For	For	No	No	No
Tristel Plc	19/12/2023	United Kingdom	Annual	8	Re-elect David Orr as Director	Mgmt	For	ISS	For	For	No	No	No
Tristel Plc	19/12/2023	United Kingdom	Annual	9	Re-elect Caroline Stephens as Director	Mgmt	For	ISS	For	For	No	No	No
Tristel Plc	19/12/2023	United Kingdom	Annual	10	Re-elect Paul Swinner as Director	Mgmt	For	ISS	For	For	No	No	No
Tristel Plc	19/12/2023	United Kingdom	Annual	11	Reappoint Grant Thornton as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Tristel Plc	19/12/2023	United Kingdom	Annual	12	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Tristel Plc	19/12/2023	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Tristel Plc	19/12/2023	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Tristel Plc	19/12/2023	United Kingdom	Annual	15	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Tristel Plc	19/12/2023	United Kingdom	Annual	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
JB Chemicals & Pharmaceuticals Limited	20/12/2023	India	Special	1	Postal Ballot	Mgmt	For	Liaitrust			No	No	No
JB Chemicals & Pharmaceuticals Limited	20/12/2023	India	Special	1	Approve Amendment to JBCPL Employee Stock Option Scheme 2021	Mgmt	For	Liaitrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Beeks Financial Cloud Group Plc	21/12/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Beeks Financial Cloud Group Plc	21/12/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Beeks Financial Cloud Group Plc	21/12/2023	United Kingdom	Annual	3	Re-elect Kevin Covington as Director	Mgmt	For	ISS	For	For	No	No	No
Beeks Financial Cloud Group Plc	21/12/2023	United Kingdom	Annual	4	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Beeks Financial Cloud Group Plc	21/12/2023	United Kingdom	Annual	5	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Beeks Financial Cloud Group Plc	21/12/2023	United Kingdom	Annual	6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Beeks Financial Cloud Group Plc	21/12/2023	United Kingdom	Annual	7	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Beeks Financial Cloud Group Plc	21/12/2023	United Kingdom	Annual	8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Norwegian Air Shuttle ASA	21/12/2023	Norway	Extraordinary Shareholders	0	Open Meeting	Mgmt	For	Liaitrust			No	No	No
Norwegian Air Shuttle ASA	21/12/2023	Norway	Extraordinary Shareholders	1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Liaitrust	For	For	No	No	No
Norwegian Air Shuttle ASA	21/12/2023	Norway	Extraordinary Shareholders	2	Approve Notice of Meeting and Agenda	Mgmt	For	Liaitrust	For	For	No	No	No
Norwegian Air Shuttle ASA	21/12/2023	Norway	Extraordinary Shareholders	3	Elect Stephen Kavenagh as New Director	Mgmt	For	Liaitrust	For	For	No	No	No
Norwegian Air Shuttle ASA	21/12/2023	Norway	Extraordinary Shareholders	4	Authorize Board to Distribute Dividends of up to NOK 0.25 Per Share	Mgmt	For	Liaitrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
LONGI Green Energy Technology Co., Ltd.	25/12/2023	China	Special	1	Approve Transfer of Partnership Shares and Related Transactions by Wholly-Owned Subsidiaries	Mgmt	For	Liaitrust	For	For	No	No	No
LONGI Green Energy Technology Co., Ltd.	25/12/2023	China	Special	2	Approve Estimated Guarantee Limit Between the Company and its Wholly-owned Subsidiaries	Mgmt	For	Liaitrust	For	For	No	No	No
LONGI Green Energy Technology Co., Ltd.	25/12/2023	China	Special	3	Approve Provision of Guarantee to Subsidiaries	Mgmt	For	Liaitrust	Against	Against	Yes	No	No
LONGI Green Energy Technology Co., Ltd.	25/12/2023	China	Special	4	Approve Provision of Margin Guarantee for Household Distributed Photovoltaic Loan Business	Mgmt	For	Liaitrust	For	For	No	No	No
LONGI Green Energy Technology Co., Ltd.	25/12/2023	China	Special	5	Approve Related Party Transaction	Mgmt	For	Liaitrust	For	For	No	No	No
LONGI Green Energy Technology Co., Ltd.	25/12/2023	China	Special	6	Amend Articles of Association	Mgmt	For	Liaitrust	Against	Against	Yes	No	No
LONGI Green Energy Technology Co., Ltd.	25/12/2023	China	Special	7	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	Liaitrust	Against	Against	Yes	No	No
LONGI Green Energy Technology Co., Ltd.	25/12/2023	China	Special	8	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	Liaitrust	Against	Against	Yes	No	No
LONGI Green Energy Technology Co., Ltd.	25/12/2023	China	Special	9	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	Mgmt	For	Liaitrust	Against	Against	Yes	No	No
LONGI Green Energy Technology Co., Ltd.	25/12/2023	China	Special	10	Amend Working System for Independent Directors	Mgmt	For	Liaitrust	Against	Against	Yes	No	No
LONGI Green Energy Technology Co., Ltd.	25/12/2023	China	Special	11	Amend Special Management System for Raised Funds	Mgmt	For	Liaitrust	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	Liaitrust	Against	Against	Yes	No	No
LONGI Green Energy Technology Co., Ltd.	25/12/2023	China	Special	13	Amend Entrusted Financial Management System	Mgmt	For	Liaitrust	Against	Against	Yes	No	No
LONGI Green Energy Technology Co., Ltd.	25/12/2023	China	Special	14	Amend Securities Investment and Derivatives Trading Management System	Mgmt	For	Liaitrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Enerisa SA	27/12/2023	Brazil	Extraordinary Shareholders	1	Amend Article 2 Re: Corporate Purpose	Mgmt	For	Liaitrust	For	For	No	No	No
Enerisa SA	27/12/2023	Brazil	Extraordinary Shareholders	2	Amend Article 17	Mgmt	For	Liaitrust	For	For	No	No	No
Enerisa SA	27/12/2023	Brazil	Extraordinary Shareholders	3	Ratify Acquisition of Companhia de Gas do Espirito Santo - ES Gas	Mgmt	For	Liaitrust	For	For	No	No	No
Enerisa SA	27/12/2023	Brazil	Extraordinary Shareholders	4	Consolidate Bylaws	Mgmt	For	Liaitrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Hyundai Mobis Co., Ltd.	27/12/2023	South Korea	Special	1	Elect Lee Gyu-seok as Inside Director	Mgmt	For	Liaitrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Titan Company Limited	28/12/2023	India	Special	1	Postal Ballot	Mgmt	For	Liaitrust			No	No	No
Titan Company Limited	28/12/2023	India	Special	1	Elect Arun Roy as Director	Mgmt	For	Liaitrust	For	For	No	No	No
Titan Company Limited	28/12/2023	India	Special	2	Elect Sandeep Nandori as Director	Mgmt	For	Liaitrust	Abstain	Abstain	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
China Longyuan Power Group Corporation Limited	29/12/2023	China	Extraordinary Shareholders	1	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	For	Liaitrust			No	No	No
China Longyuan Power Group Corporation Limited	29/12/2023	China	Extraordinary Shareholders	1	Approve Framework Agreement for Purchase and Sale of Comprehensive Products and Services and Proposed Annual Caps	Mgmt	For	Liaitrust	Refer	Refer	No	No	No
China Longyuan Power Group Corporation Limited	29/12/2023	China	Extraordinary Shareholders	2	Amend Rules of Procedures of the General Meeting	Mgmt	For	Liaitrust	For	For	No	No	No
China Longyuan Power Group Corporation Limited	29/12/2023	China	Extraordinary Shareholders	3	Amend Rules of Procedures of the Board of Directors	Mgmt	For	Liaitrust	For	For	No	No	No
China Longyuan Power Group Corporation Limited	29/12/2023	China	Extraordinary Shareholders	4	Approve Zhongshen Zhongshun Certified Public Accountants (Special General Partnership) as PRC Auditor and Authorize the Board to Fix Their Remuneration	Mgmt	For	Liaitrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Raven Property Group Limited	29/12/2023	Guernsey	Annual	1	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	Refer	For	No	No	No
Raven Property Group Limited	29/12/2023	Guernsey	Annual	2	Appoint Grant Thornton Limited as Auditors	Mgmt	For	Global Fundamental Team	Refer	For	No	No	No
Raven Property Group Limited	29/12/2023	Guernsey	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	Refer	For	No	No	No
Raven Property Group Limited	29/12/2023	Guernsey	Annual	4	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	Refer	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Weichai Power Co., Ltd.	29/12/2023	China	Extraordinary Shareholders	1	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	For	Liaitrust			No	No	No
Weichai Power Co., Ltd.	29/12/2023	China	Extraordinary Shareholders	2	Approve New Utility Services Purchase Agreement and Relevant New Caps	Mgmt	For	Liaitrust	For	For	No	No	No
Weichai Power Co., Ltd.	29/12/2023	China	Extraordinary Shareholders	3	Approve New Weichai Sale and Processing Services Agreement and Relevant New Caps	Mgmt	For	Liaitrust	For	For	No	No	No
Weichai Power Co., Ltd.	29/12/2023	China	Extraordinary Shareholders	4	Approve New Weichai Yanzhou Supply Framework Agreement and Relevant New Caps	Mgmt	For	Liaitrust	For	For	No	No	No
Weichai Power Co., Ltd.	29/12/2023	China	Extraordinary Shareholders	5	Approve New Weichai Westport Supply Framework Agreement and Relevant New Caps	Mgmt	For	Liaitrust	For	For	No	No	No
Weichai Power Co., Ltd.	29/12/2023	China	Extraordinary Shareholders	6	Approve New Weichai Westport Supply Agreement and Relevant New Caps	Mgmt	For	Liaitrust	For	For	No	No	No
Weichai Power Co., Ltd.	29/12/2023	China	Extraordinary Shareholders	7	Approve New Weichai Westport Purchase Agreement and Relevant New Caps	Mgmt	For	Liaitrust	For	For	No	No	No
Weichai Power Co., Ltd.	29/12/2023	China	Extraordinary Shareholders	8	Approve New Weichai Westport Logistics Agreement and Relevant New Caps	Mgmt	For	Liaitrust	For	For	No	No	No
Weichai Power Co., Ltd.	29/12/2023	China	Extraordinary Shareholders	9	Approve New Weichai Westport Leasing Agreement and Relevant New Caps	Mgmt	For	Liaitrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Krishna Institute of Medical Sciences Ltd.	30/12/2023	India	Special	1	Postal Ballot	Mgmt	For	Liaitrust			No	No	No
Krishna Institute of Medical Sciences Ltd.	30/12/2023	India	Special	1	Approve Continuation of Directorship of Bhaskara Rao Bollineni as Chairman and Managing Director	Mgmt	For	Liaitrust	Abstain	Abstain	Yes	No	Yes
Krishna Institute of Medical Sciences Ltd.	30/12/2023	India	Special	2	Elect Adwik Bollineni as Director	Mgmt	For	Liaitrust	For	For	No	No	No
Krishna Institute of Medical Sciences Ltd.	30/12/2023	India	Special	3	Reelect Saumen Chakraborty as Director	Mgmt	For	Liaitrust	Abstain	Abstain	Yes	No	Yes
Krishna Institute of Medical Sciences Ltd.	30/12/2023	India	Special	4	Reelect Venkata Ramudu Jasti as Director	Mgmt	For	Liaitrust	Abstain	Abstain	Yes	No	Yes
Krishna Institute of Medical Sciences Ltd.	30/12/2023	India	Special	5	Reelect Ratna Kishore Kaza as Director	Mgmt	For	Liaitrust	Abstain	Abstain	Yes	No	Yes
Krishna Institute of Medical Sciences Ltd.	30/12/2023	India	Special	6	Approve Payment of Commission to Prameela Rani Yalamanchili	Mgmt	For	Liaitrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Oil & Natural Gas Corporation Limited	30/12/2023	India	Special	1	Postal Ballot	Mgmt	For	Liaitrust			No	No	No
Oil & Natural Gas Corporation Limited	30/12/2023	India	Special	1	Approve Related Party Transaction for Providing Letter of Comfort (LOC) for Raising Debt by OPAL	Mgmt	For	Liaitrust	For	For	No	No	No