

Vote Summary Report - All Holdings
Reporting Period: 01/01/2021 to 31/03/2021

Meeting Overview

Category	Number	Percentage
Number of votable meetings	129	
Number of meetings voted	122	94.57%
Number of meetings with at least 1 vote Against, Withhold or Abstain	53	41.09%

Ballot Overview

Category	Number	Percentage
Number of votable ballots	425	
Number of ballots voted	397	93.41%

Proposal Overview

Category	Number	Percentage
Number of votable items	1523	
Number of items voted	1254	82.34%
Number of votes FOR	1126	89.79%
Number of votes AGAINST	83	6.62%
Number of votes ABSTAIN	37	2.95%
Number of votes WITHHOLD	12	0.96%
Number of votes on MSOP	49	3.91%
Number of votes One Year	0	0.00%
Number of votes Two Years	0	0.00%
Number of votes Three Years	0	0.00%
Number of votes With Policy	1252	99.84%
Number of votes Against Policy	4	0.32%
Number of votes With Mgmt	1134	90.43%
Number of votes Against Mgmt	124	9.89%
Number of votes on Shareholder Proposals	21	1.67%

Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Peugeot SA	04/01/2021	Netherlands	Special		Extraordinary Business		Liontrust					
Peugeot SA	04/01/2021	Netherlands	Special	1	Approve Merger by Absorption of Peugeot by Fiat Chrysler Automobiles	For	Liontrust	Refer	For	No	No	No
Peugeot SA	04/01/2021	Netherlands	Special	2	Remove Double-Voting Rights for Long-Term Registered Shareholders	For	Liontrust	Refer	For	No	No	No
Peugeot SA	04/01/2021	Netherlands	Special	3	Authorize Filing of Required Documents/Other Formalities	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Zscaler, Inc.	06/01/2021	USA	Annual	1.1	Elect Director Jagtar (Jay) Chaudhry	For	Liontrust	Withhold	Withhold	Yes	No	No
Zscaler, Inc.	06/01/2021	USA	Annual	1.2	Elect Director Amit Sinha	For	Liontrust	Withhold	Withhold	Yes	No	No
Zscaler, Inc.	06/01/2021	USA	Annual	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	Liontrust	For	For	No	No	No
Zscaler, Inc.	06/01/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	Against	Against	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Shree Cement Limited	09/01/2021	India	Special		Postal Ballot		Liontrust					
Shree Cement Limited	09/01/2021	India	Special	1	Approve Advance Loan(s) and/or Corporate Guarantee to Company's Subsidiaries, Associates, Group Entities, and Other Person Specified	For	Liontrust	Refer	Against	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
China State Construction International Holdings Limited	12/01/2021	Cayman Islands	Special	1	Approve New CSCECL Construction Engagement Agreement, CSCECL Construction Engagement Cap, CSC Construction Engagement Cap and Related Transactions	For	Liontrust	Refer	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
China State Construction International Holdings Limited	12/01/2021	Cayman Islands	Special	1	Approve New Master Engagement Agreement, New COGO Works Caps and Related Transactions	For	Liontrust	Refer	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
AB Dynamics Plc	13/01/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	Against	Against	Yes	No	No
AB Dynamics Plc	13/01/2021	United Kingdom	Annual	2	Approve Final Dividend	For	ISS	For	For	No	No	No
AB Dynamics Plc	13/01/2021	United Kingdom	Annual	3	Elect Richard Elsy as Director	For	ISS	For	For	No	No	No
AB Dynamics Plc	13/01/2021	United Kingdom	Annual	4	Elect Louise Evans as Director	For	ISS	For	For	No	No	No
AB Dynamics Plc	13/01/2021	United Kingdom	Annual	5	Re-elect Anthony Best as Director	For	ISS	For	For	No	No	No
AB Dynamics Plc	13/01/2021	United Kingdom	Annual	6	Reappoint Crowe U.K. LLP as Auditors and Authorise Their Remuneration	For	ISS	For	For	No	No	No
AB Dynamics Plc	13/01/2021	United Kingdom	Annual	7	Authorise Issue of Equity	For	ISS	For	For	No	No	No
AB Dynamics Plc	13/01/2021	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
CTS Eventim AG & Co. KGaA	13/01/2021	Germany	Special	1	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million; Approve Creation of EUR 19.2 Million Pool of Capital to Guarantee Conversion Rights	For	Liontrust	For	For	No	No	No
CTS Eventim AG & Co. KGaA	13/01/2021	Germany	Special	2	Approve Creation of EUR 19.2 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Future Plc	14/01/2021	United Kingdom	Special	1	Approve Matters Relating to the Acquisition of Goco Group Plc	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Future Plc	14/01/2021	United Kingdom	Special	1	Approve Matters Relating to the Acquisition of Goco Group Plc	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Bank of China Limited	18/01/2021	China	Special		EGM BALLOT FOR HOLDERS OF H SHARES		Liontrust					
Bank of China Limited	18/01/2021	China	Special	1	Elect Zhang Keqiu as Supervisor	For	Liontrust	For	For	No	No	No
Bank of China Limited	18/01/2021	China	Special	2	Approve 2019 Remuneration Distribution Plan for Chairman of the Board of Directors and Executive Directors	For	Liontrust	For	For	No	No	No
Bank of China Limited	18/01/2021	China	Special	3	Approve 2019 Remuneration Distribution Plan for Chairman of the Board of Supervisors and Shareholder Representative Supervisors	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Bank of Ireland Group Plc	19/01/2021	Ireland	Special	1	Approve Migration of the Migrating Shares to Euroclear Bank's Central Securities Depository	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	19/01/2021	Ireland	Special	2	Adopt New Articles of Association	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	19/01/2021	Ireland	Special	3	Authorise Company to Take All Actions to Implement the Migration	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Flutter Entertainment Plc	19/01/2021	Ireland	Special	1	Approve Migration of the Migrating Shares to Euroclear Bank's Central Securities Depository	For	Liontrust	For	For	No	No	No

Flutter Entertainment Plc	19/01/2021	Ireland	Special	2	Amend Articles of Association	For	Liontrust	For	For	No	No	No
Flutter Entertainment Plc	19/01/2021	Ireland	Special	3A	Conditional upon the Adoption of Resolutions 1 and 2, Adopt New Articles of Association	For	Liontrust	For	For	No	No	No
Flutter Entertainment Plc	19/01/2021	Ireland	Special	3B	Conditional upon the Adoption of Resolution 1 and Resolution 2 not being Validly Adopted, Adopt New Articles of Association	For	Liontrust	For	For	No	No	No
Flutter Entertainment Plc	19/01/2021	Ireland	Special	4	Authorise Company to Take All Actions to Implement the Migration	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
WH Smith Plc	20/01/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
WH Smith Plc	20/01/2021	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	Against	Against	Yes	No	No
WH Smith Plc	20/01/2021	United Kingdom	Annual	3	Approve US Employee Stock Purchase Plan	For	ISS	For	For	No	No	No
WH Smith Plc	20/01/2021	United Kingdom	Annual	4	Re-elect Carl Cowling as Director	For	ISS	For	For	No	No	No
WH Smith Plc	20/01/2021	United Kingdom	Annual	5	Elect Nicky Dulleu as Director	For	ISS	For	For	No	No	No
WH Smith Plc	20/01/2021	United Kingdom	Annual	6	Re-elect Annemarie Durbin as Director	For	ISS	For	For	No	No	No
WH Smith Plc	20/01/2021	United Kingdom	Annual	7	Re-elect Simon Emeny as Director	For	ISS	For	For	No	No	No
WH Smith Plc	20/01/2021	United Kingdom	Annual	8	Re-elect Robert Moorhead as Director	For	ISS	For	For	No	No	No
WH Smith Plc	20/01/2021	United Kingdom	Annual	9	Re-elect Henry Staunton as Director	For	ISS	For	For	No	No	No
WH Smith Plc	20/01/2021	United Kingdom	Annual	10	Re-elect Maurice Thompson as Director	For	ISS	For	For	No	No	No
WH Smith Plc	20/01/2021	United Kingdom	Annual	11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	ISS	For	Abstain	Yes	Yes	Yes
WH Smith Plc	20/01/2021	United Kingdom	Annual	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	ISS	For	Abstain	Yes	Yes	Yes
WH Smith Plc	20/01/2021	United Kingdom	Annual	13	Authorise EU Political Donations and Expenditure	For	ISS	For	For	No	No	No
WH Smith Plc	20/01/2021	United Kingdom	Annual	14	Authorise Issue of Equity	For	ISS	For	For	No	No	No
WH Smith Plc	20/01/2021	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
WH Smith Plc	20/01/2021	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
WH Smith Plc	20/01/2021	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
WH Smith Plc	20/01/2021	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
WH Smith Plc	20/01/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
WH Smith Plc	20/01/2021	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	Against	Against	Yes	No	No
WH Smith Plc	20/01/2021	United Kingdom	Annual	3	Approve US Employee Stock Purchase Plan	For	ISS	For	For	No	No	No
WH Smith Plc	20/01/2021	United Kingdom	Annual	4	Re-elect Carl Cowling as Director	For	ISS	For	For	No	No	No
WH Smith Plc	20/01/2021	United Kingdom	Annual	5	Elect Nicky Dulleu as Director	For	ISS	For	For	No	No	No
WH Smith Plc	20/01/2021	United Kingdom	Annual	6	Re-elect Annemarie Durbin as Director	For	ISS	For	For	No	No	No
WH Smith Plc	20/01/2021	United Kingdom	Annual	7	Re-elect Simon Emeny as Director	For	ISS	For	For	No	No	No
WH Smith Plc	20/01/2021	United Kingdom	Annual	8	Re-elect Robert Moorhead as Director	For	ISS	For	For	No	No	No
WH Smith Plc	20/01/2021	United Kingdom	Annual	9	Re-elect Henry Staunton as Director	For	ISS	For	For	No	No	No
WH Smith Plc	20/01/2021	United Kingdom	Annual	10	Re-elect Maurice Thompson as Director	For	ISS	For	For	No	No	No
WH Smith Plc	20/01/2021	United Kingdom	Annual	11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	ISS	For	For	No	No	No
WH Smith Plc	20/01/2021	United Kingdom	Annual	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
WH Smith Plc	20/01/2021	United Kingdom	Annual	13	Authorise EU Political Donations and Expenditure	For	ISS	For	For	No	No	No
WH Smith Plc	20/01/2021	United Kingdom	Annual	14	Authorise Issue of Equity	For	ISS	For	For	No	No	No
WH Smith Plc	20/01/2021	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
WH Smith Plc	20/01/2021	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
WH Smith Plc	20/01/2021	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
WH Smith Plc	20/01/2021	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
WH Smith Plc	20/01/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
WH Smith Plc	20/01/2021	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	Against	Against	Yes	No	No
WH Smith Plc	20/01/2021	United Kingdom	Annual	3	Approve US Employee Stock Purchase Plan	For	Liontrust	For	For	No	No	No
WH Smith Plc	20/01/2021	United Kingdom	Annual	4	Re-elect Carl Cowling as Director	For	Liontrust	For	For	No	No	No
WH Smith Plc	20/01/2021	United Kingdom	Annual	5	Elect Nicky Dulleu as Director	For	Liontrust	For	For	No	No	No
WH Smith Plc	20/01/2021	United Kingdom	Annual	6	Re-elect Annemarie Durbin as Director	For	Liontrust	For	For	No	No	No
WH Smith Plc	20/01/2021	United Kingdom	Annual	7	Re-elect Simon Emeny as Director	For	Liontrust	For	For	No	No	No
WH Smith Plc	20/01/2021	United Kingdom	Annual	8	Re-elect Robert Moorhead as Director	For	Liontrust	For	For	No	No	No
WH Smith Plc	20/01/2021	United Kingdom	Annual	9	Re-elect Henry Staunton as Director	For	Liontrust	For	For	No	No	No
WH Smith Plc	20/01/2021	United Kingdom	Annual	10	Re-elect Maurice Thompson as Director	For	Liontrust	For	For	No	No	No
WH Smith Plc	20/01/2021	United Kingdom	Annual	11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	Liontrust	Abstain	Abstain	Yes	No	Yes
WH Smith Plc	20/01/2021	United Kingdom	Annual	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	Abstain	Abstain	Yes	No	Yes
WH Smith Plc	20/01/2021	United Kingdom	Annual	13	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
WH Smith Plc	20/01/2021	United Kingdom	Annual	14	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
WH Smith Plc	20/01/2021	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
WH Smith Plc	20/01/2021	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
WH Smith Plc	20/01/2021	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
WH Smith Plc	20/01/2021	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Costco Wholesale Corporation	21/01/2021	USA	Annual	1.1	Elect Director Susan L. Decker	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Costco Wholesale Corporation	21/01/2021	USA	Annual	1.2	Elect Director Kenneth D. Denman	For	Liontrust	For	For	No	No	No
Costco Wholesale Corporation	21/01/2021	USA	Annual	1.3	Elect Director Richard A. Galanti	For	Liontrust	For	For	No	No	No
Costco Wholesale Corporation	21/01/2021	USA	Annual	1.4	Elect Director W. Craig Jelinek	For	Liontrust	For	For	No	No	No
Costco Wholesale Corporation	21/01/2021	USA	Annual	1.5	Elect Director Sally Jewell	For	Liontrust	For	For	No	No	No
Costco Wholesale Corporation	21/01/2021	USA	Annual	1.6	Elect Director Charles T. Munger	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Costco Wholesale Corporation	21/01/2021	USA	Annual	1.7	Elect Director Jeffrey S. Raikes	For	Liontrust	For	For	No	No	No
Costco Wholesale Corporation	21/01/2021	USA	Annual	2	Ratify KPMG LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Costco Wholesale Corporation	21/01/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Intuit Inc.	21/01/2021	USA	Annual	1a	Elect Director Eve Burton	For	Liontrust	For	For	No	No	No
Intuit Inc.	21/01/2021	USA	Annual	1b	Elect Director Scott D. Cook	For	Liontrust	For	For	No	No	No
Intuit Inc.	21/01/2021	USA	Annual	1c	Elect Director Richard L. Dalzell	For	Liontrust	For	For	No	No	No
Intuit Inc.	21/01/2021	USA	Annual	1d	Elect Director Sasan K. Goodarzi	For	Liontrust	For	For	No	No	No
Intuit Inc.	21/01/2021	USA	Annual	1e	Elect Director Deborah Liu	For	Liontrust	For	For	No	No	No
Intuit Inc.	21/01/2021	USA	Annual	1f	Elect Director Tekedra Mawakana	For	Liontrust	For	For	No	No	No
Intuit Inc.	21/01/2021	USA	Annual	1g	Elect Director Suzanne Nora Johnson	For	Liontrust	For	For	No	No	No
Intuit Inc.	21/01/2021	USA	Annual	1h	Elect Director Dennis D. Powell	For	Liontrust	Against	Against	Yes	No	Yes
Intuit Inc.	21/01/2021	USA	Annual	1i	Elect Director Brad D. Smith	For	Liontrust	For	For	No	No	No
Intuit Inc.	21/01/2021	USA	Annual	1j	Elect Director Thomas Skutak	For	Liontrust	For	For	No	No	No
Intuit Inc.	21/01/2021	USA	Annual	1k	Elect Director Raul Vazquez	For	Liontrust	For	For	No	No	No

Intuit Inc.	21/01/2021	USA	Annual	1l	Elect Director Jeff Weiner	For	Liontrust	For	For	No	No	No
Intuit Inc.	21/01/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Intuit Inc.	21/01/2021	USA	Annual	3	Ratify Ernst & Young LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Becton, Dickinson and Company	26/01/2021	USA	Annual	1a	Elect Director Catherine M. Burzik	For	Liontrust	For	For	No	No	No
Becton, Dickinson and Company	26/01/2021	USA	Annual	1b	Elect Director R. Andrew Eckert	For	Liontrust	For	For	No	No	No
Becton, Dickinson and Company	26/01/2021	USA	Annual	1c	Elect Director Vincent A. Forlenza	For	Liontrust	For	For	No	No	No
Becton, Dickinson and Company	26/01/2021	USA	Annual	1d	Elect Director Claire M. Fraser	For	Liontrust	For	For	No	No	No
Becton, Dickinson and Company	26/01/2021	USA	Annual	1e	Elect Director Jeffrey W. Henderson	For	Liontrust	For	For	No	No	No
Becton, Dickinson and Company	26/01/2021	USA	Annual	1f	Elect Director Christopher Jones	For	Liontrust	For	For	No	No	No
Becton, Dickinson and Company	26/01/2021	USA	Annual	1g	Elect Director Marshall O. Larsen	For	Liontrust	For	For	No	No	No
Becton, Dickinson and Company	26/01/2021	USA	Annual	1h	Elect Director David F. Melcher	For	Liontrust	For	For	No	No	No
Becton, Dickinson and Company	26/01/2021	USA	Annual	1i	Elect Director Thomas E. Polen	For	Liontrust	For	For	No	No	No
Becton, Dickinson and Company	26/01/2021	USA	Annual	1j	Elect Director Claire Pomeroy	For	Liontrust	For	For	No	No	No
Becton, Dickinson and Company	26/01/2021	USA	Annual	1k	Elect Director Rebecca W. Rimel	For	Liontrust	For	For	No	No	No
Becton, Dickinson and Company	26/01/2021	USA	Annual	1l	Elect Director Timothy M. Ring	For	Liontrust	For	For	No	No	No
Becton, Dickinson and Company	26/01/2021	USA	Annual	1m	Elect Director Bertram L. Scott	For	Liontrust	Against	Against	Yes	No	Yes
Becton, Dickinson and Company	26/01/2021	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Becton, Dickinson and Company	26/01/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	Against	Against	Yes	No	Yes
Becton, Dickinson and Company	26/01/2021	USA	Annual	4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	Liontrust	Refer	Refer	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Visa Inc.	26/01/2021	USA	Annual	1a	Elect Director Lloyd A. Carney	For	Liontrust	For	For	No	No	No
Visa Inc.	26/01/2021	USA	Annual	1b	Elect Director Mary B. Cranston	For	Liontrust	For	For	No	No	No
Visa Inc.	26/01/2021	USA	Annual	1c	Elect Director Francisco Javier Fernandez-Carbaial	For	Liontrust	For	For	No	No	No
Visa Inc.	26/01/2021	USA	Annual	1d	Elect Director Alfred F. Kelly, Jr.	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Visa Inc.	26/01/2021	USA	Annual	1e	Elect Director Ramon Laguarta	For	Liontrust	For	For	No	No	No
Visa Inc.	26/01/2021	USA	Annual	1f	Elect Director John F. Lundgren	For	Liontrust	For	For	No	No	No
Visa Inc.	26/01/2021	USA	Annual	1g	Elect Director Robert W. Matschullat	For	Liontrust	For	For	No	No	No
Visa Inc.	26/01/2021	USA	Annual	1h	Elect Director Denise M. Morrison	For	Liontrust	For	For	No	No	No
Visa Inc.	26/01/2021	USA	Annual	1i	Elect Director Suzanne Nora Johnson	For	Liontrust	For	For	No	No	No
Visa Inc.	26/01/2021	USA	Annual	1j	Elect Director Linda J. Rendle	For	Liontrust	For	For	No	No	No
Visa Inc.	26/01/2021	USA	Annual	1k	Elect Director John A. C. Swainson	For	Liontrust	For	For	No	No	No
Visa Inc.	26/01/2021	USA	Annual	1l	Elect Director Maynard G. Webb, Jr.	For	Liontrust	For	For	No	No	No
Visa Inc.	26/01/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Visa Inc.	26/01/2021	USA	Annual	3	Ratify KPMG LLP as Auditors	For	Liontrust	For	For	No	No	No
Visa Inc.	26/01/2021	USA	Annual	4	Amend Omnibus Stock Plan	For	Liontrust	For	For	No	No	No
Visa Inc.	26/01/2021	USA	Annual	5	Provide Holders of At Least 15% Class A Common Stock Right to Call Special Meeting	For	Liontrust	For	For	No	No	No
Visa Inc.	26/01/2021	USA	Annual	6	Provide Right to Act by Written Consent	Against	Liontrust	Refer	Refer	Yes	No	No
Visa Inc.	26/01/2021	USA	Annual	7	Amend Principles of Executive Compensation Program	Against	Liontrust	Refer	Against	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Visa Inc.	26/01/2021	USA	Annual	1a	Elect Director Lloyd A. Carney	For	Liontrust	For	For	No	No	No
Visa Inc.	26/01/2021	USA	Annual	1b	Elect Director Mary B. Cranston	For	Liontrust	For	For	No	No	No
Visa Inc.	26/01/2021	USA	Annual	1c	Elect Director Francisco Javier Fernandez-Carbaial	For	Liontrust	For	For	No	No	No
Visa Inc.	26/01/2021	USA	Annual	1d	Elect Director Alfred F. Kelly, Jr.	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Visa Inc.	26/01/2021	USA	Annual	1e	Elect Director Ramon Laguarta	For	Liontrust	For	For	No	No	No
Visa Inc.	26/01/2021	USA	Annual	1f	Elect Director John F. Lundgren	For	Liontrust	For	For	No	No	No
Visa Inc.	26/01/2021	USA	Annual	1g	Elect Director Robert W. Matschullat	For	Liontrust	For	For	No	No	No
Visa Inc.	26/01/2021	USA	Annual	1h	Elect Director Denise M. Morrison	For	Liontrust	For	For	No	No	No
Visa Inc.	26/01/2021	USA	Annual	1i	Elect Director Suzanne Nora Johnson	For	Liontrust	For	For	No	No	No
Visa Inc.	26/01/2021	USA	Annual	1j	Elect Director Linda J. Rendle	For	Liontrust	For	For	No	No	No
Visa Inc.	26/01/2021	USA	Annual	1k	Elect Director John A. C. Swainson	For	Liontrust	For	For	No	No	No
Visa Inc.	26/01/2021	USA	Annual	1l	Elect Director Maynard G. Webb, Jr.	For	Liontrust	For	For	No	No	No
Visa Inc.	26/01/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Visa Inc.	26/01/2021	USA	Annual	3	Ratify KPMG LLP as Auditors	For	Liontrust	For	For	No	No	No
Visa Inc.	26/01/2021	USA	Annual	4	Amend Omnibus Stock Plan	For	Liontrust	For	For	No	No	No
Visa Inc.	26/01/2021	USA	Annual	5	Provide Holders of At Least 15% Class A Common Stock Right to Call Special Meeting	For	Liontrust	For	For	No	No	No
Visa Inc.	26/01/2021	USA	Annual	6	Provide Right to Act by Written Consent	Against	Liontrust	Refer	Refer	Yes	No	No
Visa Inc.	26/01/2021	USA	Annual	7	Amend Principles of Executive Compensation Program	Against	Liontrust	Refer	Against	Yes	No	Yes
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
AJ Bell Plc	27/01/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
AJ Bell Plc	27/01/2021	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
AJ Bell Plc	27/01/2021	United Kingdom	Annual	3	Approve Final Dividend	For	ISS	For	For	No	No	No
AJ Bell Plc	27/01/2021	United Kingdom	Annual	4	Re-elect Andy Bell as Director	For	ISS	For	For	No	No	No
AJ Bell Plc	27/01/2021	United Kingdom	Annual	5	Re-elect Michael Summersgill as Director	For	ISS	For	For	No	No	No
AJ Bell Plc	27/01/2021	United Kingdom	Annual	6	Re-elect Leslie Platts as Director	For	ISS	For	For	No	No	No
AJ Bell Plc	27/01/2021	United Kingdom	Annual	7	Re-elect Laura Carstensen as Director	For	ISS	For	For	No	No	No
AJ Bell Plc	27/01/2021	United Kingdom	Annual	8	Re-elect Simon Turner as Director	For	ISS	For	For	No	No	No
AJ Bell Plc	27/01/2021	United Kingdom	Annual	9	Re-elect Eamonn Flanagan as Director	For	ISS	For	For	No	No	No
AJ Bell Plc	27/01/2021	United Kingdom	Annual	10	Reappoint BDO LLP as Auditors	For	ISS	For	For	No	No	No
AJ Bell Plc	27/01/2021	United Kingdom	Annual	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
AJ Bell Plc	27/01/2021	United Kingdom	Annual	12	Authorise Issue of Equity	Against	ISS	For	For	No	No	No
AJ Bell Plc	27/01/2021	United Kingdom	Annual	13A	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
AJ Bell Plc	27/01/2021	United Kingdom	Annual	13B	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
AJ Bell Plc	27/01/2021	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
AJ Bell Plc	27/01/2021	United Kingdom	Annual	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
AJ Bell Plc	27/01/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
AJ Bell Plc	27/01/2021	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
AJ Bell Plc	27/01/2021	United Kingdom	Annual	3	Approve Final Dividend	For	Liontrust	For	For	No	No	No
AJ Bell Plc	27/01/2021	United Kingdom	Annual	4	Re-elect Andy Bell as Director	For	Liontrust	For	For	No	No	No
AJ Bell Plc	27/01/2021	United Kingdom	Annual	5	Re-elect Michael Summersgill as Director	For	Liontrust	For	For	No	No	No
AJ Bell Plc	27/01/2021	United Kingdom	Annual	6	Re-elect Leslie Platts as Director	For	Liontrust	Against	For	No	Yes	No
AJ Bell Plc	27/01/2021	United Kingdom	Annual	7	Re-elect Laura Carstensen as Director	For	Liontrust	For	For	No	No	No
AJ Bell Plc	27/01/2021	United Kingdom	Annual	8	Re-elect Simon Turner as Director	For	Liontrust	For	For	No	No	No

AJ Bell Plc	27/01/2021	United Kingdom	Annual	9	Re-elect Eamonn Flanagan as Director	For	Liontrust	For	For	No	No	No
AJ Bell Plc	27/01/2021	United Kingdom	Annual	10	Reappoint BDO LLP as Auditors	For	Liontrust	For	For	No	No	No
AJ Bell Plc	27/01/2021	United Kingdom	Annual	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
AJ Bell Plc	27/01/2021	United Kingdom	Annual	12	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
AJ Bell Plc	27/01/2021	United Kingdom	Annual	13A	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
AJ Bell Plc	27/01/2021	United Kingdom	Annual	13B	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
AJ Bell Plc	27/01/2021	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
AJ Bell Plc	27/01/2021	United Kingdom	Annual	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Banca Farmafactoring SpA	28/01/2021	Italy	Special		Ordinary Business		Liontrust					
Banca Farmafactoring SpA	28/01/2021	Italy	Special	1	Approve Allocation of Income	For	Liontrust	For	For	No	No	No
Banca Farmafactoring SpA	28/01/2021	Italy	Special		Extraordinary Business		Liontrust					
Banca Farmafactoring SpA	28/01/2021	Italy	Special	2	Approve Merger by Incorporation of DEPObank SpA into Banca Farmafactoring SpA; Approve Change in Company Name	For	Liontrust	Refer	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Kerry Group Plc	28/01/2021	Ireland	Special	1	Approve Migration of the Participating Securities to Euroclear Bank's Central Securities Depository	For	Liontrust	For	For	No	No	No
Kerry Group Plc	28/01/2021	Ireland	Special	2	Amend Articles of Association	For	Liontrust	For	For	No	No	No
Kerry Group Plc	28/01/2021	Ireland	Special	3	Authorise Company to Take All Actions to Implement the Migration	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Treatt Plc	29/01/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Treatt Plc	29/01/2021	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Treatt Plc	29/01/2021	United Kingdom	Annual	3	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Treatt Plc	29/01/2021	United Kingdom	Annual	4	Re-elect Tim Jones as Director	For	Liontrust	For	For	No	No	No
Treatt Plc	29/01/2021	United Kingdom	Annual	5	Re-elect Daemnon Reeve as Director	For	Liontrust	For	For	No	No	No
Treatt Plc	29/01/2021	United Kingdom	Annual	6	Re-elect Richard Hope as Director	For	Liontrust	For	For	No	No	No
Treatt Plc	29/01/2021	United Kingdom	Annual	7	Re-elect David Johnston as Director	For	Liontrust	For	For	No	No	No
Treatt Plc	29/01/2021	United Kingdom	Annual	8	Re-elect Jeff Iliffe as Director	For	Liontrust	For	For	No	No	No
Treatt Plc	29/01/2021	United Kingdom	Annual	9	Re-elect Richard Illek as Director	For	Liontrust	For	For	No	No	No
Treatt Plc	29/01/2021	United Kingdom	Annual	10	Re-elect Yetunde Hofmann as Director	For	Liontrust	For	For	No	No	No
Treatt Plc	29/01/2021	United Kingdom	Annual	11	Re-elect Lynne Weedall as Director	For	Liontrust	For	For	No	No	No
Treatt Plc	29/01/2021	United Kingdom	Annual	12	Elect Vijay Thakrar as Director	For	Liontrust	For	For	No	No	No
Treatt Plc	29/01/2021	United Kingdom	Annual	13	Appoint BDO LLP as Auditors	For	Liontrust	For	For	No	No	No
Treatt Plc	29/01/2021	United Kingdom	Annual	14	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Treatt Plc	29/01/2021	United Kingdom	Annual	15	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Treatt Plc	29/01/2021	United Kingdom	Annual	16	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Treatt Plc	29/01/2021	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Treatt Plc	29/01/2021	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Treatt Plc	29/01/2021	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Treatt Plc	29/01/2021	United Kingdom	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
Treatt Plc	29/01/2021	United Kingdom	Annual	21	Adopt New Articles of Association	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Weichai Power Co., Ltd.	29/01/2021	China	Special		EGM BALLOT FOR HOLDERS OF H SHARES		Liontrust					
Weichai Power Co., Ltd.	29/01/2021	China	Special	1	Approve Grant of the General Mandate to Issue Shares to the Board	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Weichai Power Co., Ltd.	29/01/2021	China	Special	2	Approve Compliance with the Conditions of Non-Public Issuance of A Shares	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	29/01/2021	China	Special		RESOLUTIONS IN RELATION TO THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES		Liontrust					
Weichai Power Co., Ltd.	29/01/2021	China	Special	3.1	Approve Class and Par Value of Shares to be Issued	For	Liontrust	Refer	For	No	No	No
Weichai Power Co., Ltd.	29/01/2021	China	Special	3.2	Approve Method and Time of Issuance	For	Liontrust	Refer	For	No	No	No
Weichai Power Co., Ltd.	29/01/2021	China	Special	3.3	Approve Target Subscribers and Subscription Method	For	Liontrust	Refer	For	No	No	No
Weichai Power Co., Ltd.	29/01/2021	China	Special	3.4	Approve Pricing Benchmark Date, Issue Price and Pricing	For	Liontrust	Refer	For	No	No	No
Weichai Power Co., Ltd.	29/01/2021	China	Special	3.5	Approve Number of Shares to be Issued	For	Liontrust	Refer	For	No	No	No
Weichai Power Co., Ltd.	29/01/2021	China	Special	3.6	Approve Lock-Up Period Arrangement	For	Liontrust	Refer	For	No	No	No
Weichai Power Co., Ltd.	29/01/2021	China	Special	3.7	Approve Place of Listing of the New A Shares to be Issued	For	Liontrust	Refer	For	No	No	No
Weichai Power Co., Ltd.	29/01/2021	China	Special	3.8	Approve Arrangement of Accumulated Undistributed Profits	For	Liontrust	Refer	For	No	No	No
Weichai Power Co., Ltd.	29/01/2021	China	Special	3.9	Approve Validity of the Resolutions in Respect of the Non-Public Issuance of A Shares	For	Liontrust	Refer	For	No	No	No
Weichai Power Co., Ltd.	29/01/2021	China	Special	3.10	Approve Use of Proceeds	For	Liontrust	Refer	For	No	No	No
Weichai Power Co., Ltd.	29/01/2021	China	Special	4	Approve Plan for the Non-Public Issuance of A Shares	For	Liontrust	Refer	For	No	No	No
Weichai Power Co., Ltd.	29/01/2021	China	Special	5	Approve Feasibility Analysis Report on the Use of Proceeds from the Non-Public Issuance of A Shares	For	Liontrust	Refer	For	No	No	No
Weichai Power Co., Ltd.	29/01/2021	China	Special	6	Approve Absence of Need to Prepare a Report on the Use of Previously Raised Proceeds	For	Liontrust	Refer	For	No	No	No
Weichai Power Co., Ltd.	29/01/2021	China	Special	7	Approve Remedial Measures for the Dilution of Immediate Returns Upon the Non-Public Issuance of A Shares and Undertakings by the Relevant Persons	For	Liontrust	Refer	For	No	No	No
Weichai Power Co., Ltd.	29/01/2021	China	Special	8	Approve Plan on Shareholders' Return for the Upcoming Three Years (2021-2023)	For	Liontrust	Refer	For	No	No	No
Weichai Power Co., Ltd.	29/01/2021	China	Special	9	Authorize Board and Its Authorized Persons Board to Deal with All Matters in Relation to the Non-Public Issuance of A Shares	For	Liontrust	Refer	For	No	No	No
Weichai Power Co., Ltd.	29/01/2021	China	Special	10	Approve Proposed Amendments to the Management Measures on the Use of Raised Proceeds	For	Liontrust	Refer	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
TP ICAP Plc	01/02/2021	United Kingdom	Special	1	Approve Matters Relating to the Acquisition of Liquidnet Holdings, Inc.	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
TP ICAP Plc	01/02/2021	United Kingdom	Court		Court Meeting		ISS					
TP ICAP Plc	01/02/2021	United Kingdom	Court	1	Approve Scheme of Arrangement	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
TP ICAP Plc	01/02/2021	United Kingdom	Special	1	Approve Matters Relating to the Introduction of a New Holding Company	For	ISS	For	For	No	No	No
TP ICAP Plc	01/02/2021	United Kingdom	Special	2	Amend Articles of Association	For	ISS	For	For	No	No	No
TP ICAP Plc	01/02/2021	United Kingdom	Special	3	Approve Reduction of Capital	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Nuance Communications, Inc.	02/02/2021	USA	Annual	1.1	Elect Director Mark Benjamin	For	Liontrust	For	For	No	No	No
Nuance Communications, Inc.	02/02/2021	USA	Annual	1.2	Elect Director Daniel Brennan	For	Liontrust	For	For	No	No	No
Nuance Communications, Inc.	02/02/2021	USA	Annual	1.3	Elect Director Lloyd Carney	For	Liontrust	For	For	No	No	No
Nuance Communications, Inc.	02/02/2021	USA	Annual	1.4	Elect Director Thomas Ebling	For	Liontrust	For	For	No	No	No
Nuance Communications, Inc.	02/02/2021	USA	Annual	1.5	Elect Director Robert Finocchio	For	Liontrust	For	For	No	No	No
Nuance Communications, Inc.	02/02/2021	USA	Annual	1.6	Elect Director Laura S. Kaiser	For	Liontrust	For	For	No	No	No
Nuance Communications, Inc.	02/02/2021	USA	Annual	1.7	Elect Director Michal Katz	For	Liontrust	For	For	No	No	No
Nuance Communications, Inc.	02/02/2021	USA	Annual	1.8	Elect Director Mark Laret	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Nuance Communications, Inc.	02/02/2021	USA	Annual	1.9	Elect Director Sanjay Vaswani	For	Liontrust	For	For	No	No	No
Nuance Communications, Inc.	02/02/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Nuance Communications, Inc.	02/02/2021	USA	Annual	3	Ratify BDO USA, LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes

Nuance Communications, Inc.	02/02/2021	USA	Annual	4	Provide Right to Act by Written Consent	Against	Liontrust	Refer	For	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Rockwell Automation, Inc.	02/02/2021	USA	Annual	A1	Elect Director William P. Gipson	For	Liontrust	For	For	No	No	No
Rockwell Automation, Inc.	02/02/2021	USA	Annual	A2	Elect Director J. Phillip Holloman	For	Liontrust	For	For	No	No	No
Rockwell Automation, Inc.	02/02/2021	USA	Annual	A3	Elect Director Steven R. Kalmanson	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Rockwell Automation, Inc.	02/02/2021	USA	Annual	A4	Elect Director Lawrence D. Kingsley	For	Liontrust	For	For	No	No	No
Rockwell Automation, Inc.	02/02/2021	USA	Annual	A5	Elect Director Lisa A. Payne	For	Liontrust	For	For	No	No	No
Rockwell Automation, Inc.	02/02/2021	USA	Annual	B	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Rockwell Automation, Inc.	02/02/2021	USA	Annual	C	Ratify Deloitte & Touche LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Accenture plc	03/02/2021	Ireland	Annual	1a	Elect Director Jaime Ardila	For	Liontrust	For	For	No	No	No
Accenture plc	03/02/2021	Ireland	Annual	1b	Elect Director Herbert Hainer	For	Liontrust	For	For	No	No	No
Accenture plc	03/02/2021	Ireland	Annual	1c	Elect Director Nancy McKinstry	For	Liontrust	For	For	No	No	No
Accenture plc	03/02/2021	Ireland	Annual	1d	Elect Director Beth E. Mooney	For	Liontrust	For	For	No	No	No
Accenture plc	03/02/2021	Ireland	Annual	1e	Elect Director Gilles C. Pellisson	For	Liontrust	For	For	No	No	No
Accenture plc	03/02/2021	Ireland	Annual	1f	Elect Director Paula A. Price	For	Liontrust	For	For	No	No	No
Accenture plc	03/02/2021	Ireland	Annual	1g	Elect Director Venkata (Murthy) Renduchintala	For	Liontrust	For	For	No	No	No
Accenture plc	03/02/2021	Ireland	Annual	1h	Elect Director David Rowland	For	Liontrust	For	For	No	No	No
Accenture plc	03/02/2021	Ireland	Annual	1i	Elect Director Arun Sarin	For	Liontrust	For	For	No	No	No
Accenture plc	03/02/2021	Ireland	Annual	1j	Elect Director Julie Sweet	For	Liontrust	For	For	No	No	No
Accenture plc	03/02/2021	Ireland	Annual	1k	Elect Director Frank K. Tang	For	Liontrust	For	For	No	No	No
Accenture plc	03/02/2021	Ireland	Annual	1l	Elect Director Tracey T. Travis	For	Liontrust	For	For	No	No	No
Accenture plc	03/02/2021	Ireland	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Accenture plc	03/02/2021	Ireland	Annual	3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Liontrust	Against	Against	Yes	No	Yes
Accenture plc	03/02/2021	Ireland	Annual	4	Renew the Board's Authority to Issue Shares Under Irish Law	For	Liontrust	For	For	No	No	No
Accenture plc	03/02/2021	Ireland	Annual	5	Authorize Board to Opt-Out of Statutory Pre-Emption Rights	For	Liontrust	For	For	No	No	No
Accenture plc	03/02/2021	Ireland	Annual	6	Determine Price Range for Reissuance of Treasury Shares	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Compass Group Plc	04/02/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Compass Group Plc	04/02/2021	United Kingdom	Annual	2	Approve Remuneration Policy	For	ISS	For	For	No	No	No
Compass Group Plc	04/02/2021	United Kingdom	Annual	3	Approve Remuneration Report	For	ISS	For	For	No	No	No
Compass Group Plc	04/02/2021	United Kingdom	Annual	4	Elect Ian Meakins as Director	For	ISS	For	For	No	No	No
Compass Group Plc	04/02/2021	United Kingdom	Annual	5	Re-elect Dominic Blakemore as Director	For	ISS	For	For	No	No	No
Compass Group Plc	04/02/2021	United Kingdom	Annual	6	Re-elect Gary Green as Director	For	ISS	For	For	No	No	No
Compass Group Plc	04/02/2021	United Kingdom	Annual	7	Re-elect Karen Witts as Director	For	ISS	For	For	No	No	No
Compass Group Plc	04/02/2021	United Kingdom	Annual	8	Re-elect Carol Arrowsmith as Director	For	ISS	For	For	No	No	No
Compass Group Plc	04/02/2021	United Kingdom	Annual	9	Re-elect John Bason as Director	For	ISS	For	For	No	No	No
Compass Group Plc	04/02/2021	United Kingdom	Annual	10	Re-elect Stefan Bomhard as Director	For	ISS	For	For	No	No	No
Compass Group Plc	04/02/2021	United Kingdom	Annual	11	Re-elect John Bryant as Director	For	ISS	For	For	No	No	No
Compass Group Plc	04/02/2021	United Kingdom	Annual	12	Re-elect Anne-Francoise Nesmes as Director	For	ISS	For	For	No	No	No
Compass Group Plc	04/02/2021	United Kingdom	Annual	13	Re-elect Nelson Silva as Director	For	ISS	For	For	No	No	No
Compass Group Plc	04/02/2021	United Kingdom	Annual	14	Re-elect Ireena Vittal as Director	For	ISS	For	For	No	No	No
Compass Group Plc	04/02/2021	United Kingdom	Annual	15	Reappoint KPMG LLP as Auditors	For	ISS	For	For	No	No	No
Compass Group Plc	04/02/2021	United Kingdom	Annual	16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Compass Group Plc	04/02/2021	United Kingdom	Annual	17	Authorise EU Political Donations and Expenditure	For	ISS	For	For	No	No	No
Compass Group Plc	04/02/2021	United Kingdom	Annual	18	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Compass Group Plc	04/02/2021	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Compass Group Plc	04/02/2021	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
Compass Group Plc	04/02/2021	United Kingdom	Annual	21	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Compass Group Plc	04/02/2021	United Kingdom	Annual	22	Adopt New Articles of Association	For	ISS	For	For	No	No	No
Compass Group Plc	04/02/2021	United Kingdom	Annual	23	Authorise the Company to Call General Meeting with 14 Working Days' Notice	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Compass Group Plc	04/02/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Compass Group Plc	04/02/2021	United Kingdom	Annual	2	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Compass Group Plc	04/02/2021	United Kingdom	Annual	3	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Compass Group Plc	04/02/2021	United Kingdom	Annual	4	Elect Ian Meakins as Director	For	Liontrust	For	For	No	No	No
Compass Group Plc	04/02/2021	United Kingdom	Annual	5	Re-elect Dominic Blakemore as Director	For	Liontrust	For	For	No	No	No
Compass Group Plc	04/02/2021	United Kingdom	Annual	6	Re-elect Gary Green as Director	For	Liontrust	For	For	No	No	No
Compass Group Plc	04/02/2021	United Kingdom	Annual	7	Re-elect Karen Witts as Director	For	Liontrust	For	For	No	No	No
Compass Group Plc	04/02/2021	United Kingdom	Annual	8	Re-elect Carol Arrowsmith as Director	For	Liontrust	For	For	No	No	No
Compass Group Plc	04/02/2021	United Kingdom	Annual	9	Re-elect John Bason as Director	For	Liontrust	For	For	No	No	No
Compass Group Plc	04/02/2021	United Kingdom	Annual	10	Re-elect Stefan Bomhard as Director	For	Liontrust	For	For	No	No	No
Compass Group Plc	04/02/2021	United Kingdom	Annual	11	Re-elect John Bryant as Director	For	Liontrust	For	For	No	No	No
Compass Group Plc	04/02/2021	United Kingdom	Annual	12	Re-elect Anne-Francoise Nesmes as Director	For	Liontrust	For	For	No	No	No
Compass Group Plc	04/02/2021	United Kingdom	Annual	13	Re-elect Nelson Silva as Director	For	Liontrust	For	For	No	No	No
Compass Group Plc	04/02/2021	United Kingdom	Annual	14	Re-elect Ireena Vittal as Director	For	Liontrust	For	For	No	No	No
Compass Group Plc	04/02/2021	United Kingdom	Annual	15	Reappoint KPMG LLP as Auditors	For	Liontrust	For	For	No	No	No
Compass Group Plc	04/02/2021	United Kingdom	Annual	16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Compass Group Plc	04/02/2021	United Kingdom	Annual	17	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
Compass Group Plc	04/02/2021	United Kingdom	Annual	18	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Compass Group Plc	04/02/2021	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Compass Group Plc	04/02/2021	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Compass Group Plc	04/02/2021	United Kingdom	Annual	21	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Compass Group Plc	04/02/2021	United Kingdom	Annual	22	Adopt New Articles of Association	For	Liontrust	For	For	No	No	No
Compass Group Plc	04/02/2021	United Kingdom	Annual	23	Authorise the Company to Call General Meeting with 14 Working Days' Notice	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
IMImobile Plc	04/02/2021	United Kingdom	Special	1	Approve Matters Relating to the Recommended Cash Offer for IMImobile plc by Cisco Systems Holdings UK Limited	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
IMImobile Plc	04/02/2021	United Kingdom	Court		Court Meeting							
IMImobile Plc	04/02/2021	United Kingdom	Court	1	Approve Scheme of Arrangement	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
The Sage Group Plc	04/02/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
The Sage Group Plc	04/02/2021	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
The Sage Group Plc	04/02/2021	United Kingdom	Annual	3	Approve Final Dividend	For	ISS	For	For	No	No	No

The Sage Group Plc	04/02/2021	United Kingdom	Annual	4	Elect Sangeeta Anand as Director	For	ISS	For	For	No	No	No
The Sage Group Plc	04/02/2021	United Kingdom	Annual	5	Elect Irana Wasti as Director	For	ISS	For	For	No	No	No
The Sage Group Plc	04/02/2021	United Kingdom	Annual	6	Re-elect Sir Donald Brydon as Director	For	ISS	For	For	No	No	No
The Sage Group Plc	04/02/2021	United Kingdom	Annual	7	Re-elect Dr John Bates as Director	For	ISS	For	For	No	No	No
The Sage Group Plc	04/02/2021	United Kingdom	Annual	8	Re-elect Jonathan Bewes as Director	For	ISS	For	For	No	No	No
The Sage Group Plc	04/02/2021	United Kingdom	Annual	9	Re-elect Annette Court as Director	For	ISS	For	For	No	No	No
The Sage Group Plc	04/02/2021	United Kingdom	Annual	10	Re-elect Drummond Hall as Director	For	ISS	For	For	No	No	No
The Sage Group Plc	04/02/2021	United Kingdom	Annual	11	Re-elect Steve Hare as Director	For	ISS	For	For	No	No	No
The Sage Group Plc	04/02/2021	United Kingdom	Annual	12	Re-elect Jonathan Howell as Director	For	ISS	For	For	No	No	No
The Sage Group Plc	04/02/2021	United Kingdom	Annual	13	Reappoint Ernst & Young LLP as Auditors	For	ISS	For	For	No	No	No
The Sage Group Plc	04/02/2021	United Kingdom	Annual	14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
The Sage Group Plc	04/02/2021	United Kingdom	Annual	15	Authorise Political Donations and Expenditure	For	ISS	For	For	No	No	No
The Sage Group Plc	04/02/2021	United Kingdom	Annual	16	Amend Discretionary Share Plan	For	ISS	For	For	No	No	No
The Sage Group Plc	04/02/2021	United Kingdom	Annual	17	Authorise Issue of Equity	For	ISS	For	For	No	No	No
The Sage Group Plc	04/02/2021	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
The Sage Group Plc	04/02/2021	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
The Sage Group Plc	04/02/2021	United Kingdom	Annual	20	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
The Sage Group Plc	04/02/2021	United Kingdom	Annual	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	ISS	For	For	No	No	No
The Sage Group Plc	04/02/2021	United Kingdom	Annual	22	Adopt New Articles of Association	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
The Sage Group Plc	04/02/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
The Sage Group Plc	04/02/2021	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
The Sage Group Plc	04/02/2021	United Kingdom	Annual	3	Approve Final Dividend	For	Liontrust	For	For	No	No	No
The Sage Group Plc	04/02/2021	United Kingdom	Annual	4	Elect Sangeeta Anand as Director	For	Liontrust	For	For	No	No	No
The Sage Group Plc	04/02/2021	United Kingdom	Annual	5	Elect Irana Wasti as Director	For	Liontrust	For	For	No	No	No
The Sage Group Plc	04/02/2021	United Kingdom	Annual	6	Re-elect Sir Donald Brydon as Director	For	Liontrust	For	For	No	No	No
The Sage Group Plc	04/02/2021	United Kingdom	Annual	7	Re-elect Dr John Bates as Director	For	Liontrust	For	For	No	No	No
The Sage Group Plc	04/02/2021	United Kingdom	Annual	8	Re-elect Jonathan Bewes as Director	For	Liontrust	For	For	No	No	No
The Sage Group Plc	04/02/2021	United Kingdom	Annual	9	Re-elect Annette Court as Director	For	Liontrust	For	For	No	No	No
The Sage Group Plc	04/02/2021	United Kingdom	Annual	10	Re-elect Drummond Hall as Director	For	Liontrust	For	For	No	No	No
The Sage Group Plc	04/02/2021	United Kingdom	Annual	11	Re-elect Steve Hare as Director	For	Liontrust	For	For	No	No	No
The Sage Group Plc	04/02/2021	United Kingdom	Annual	12	Re-elect Jonathan Howell as Director	For	Liontrust	For	For	No	No	No
The Sage Group Plc	04/02/2021	United Kingdom	Annual	13	Reappoint Ernst & Young LLP as Auditors	For	Liontrust	For	For	No	No	No
The Sage Group Plc	04/02/2021	United Kingdom	Annual	14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
The Sage Group Plc	04/02/2021	United Kingdom	Annual	15	Authorise Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
The Sage Group Plc	04/02/2021	United Kingdom	Annual	16	Amend Discretionary Share Plan	For	Liontrust	For	For	No	No	No
The Sage Group Plc	04/02/2021	United Kingdom	Annual	17	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
The Sage Group Plc	04/02/2021	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
The Sage Group Plc	04/02/2021	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
The Sage Group Plc	04/02/2021	United Kingdom	Annual	20	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
The Sage Group Plc	04/02/2021	United Kingdom	Annual	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
The Sage Group Plc	04/02/2021	United Kingdom	Annual	22	Adopt New Articles of Association	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Cerillion Plc	05/02/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Cerillion Plc	05/02/2021	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
Cerillion Plc	05/02/2021	United Kingdom	Annual	3	Approve Final Dividend	For	ISS	For	For	No	No	No
Cerillion Plc	05/02/2021	United Kingdom	Annual	4	Re-elect Oliver Gilchrist as Director	For	ISS	For	For	No	No	No
Cerillion Plc	05/02/2021	United Kingdom	Annual	5	Reappoint PricewaterhouseCoopers LLP as Auditors	For	ISS	For	For	No	No	No
Cerillion Plc	05/02/2021	United Kingdom	Annual	6	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Cerillion Plc	05/02/2021	United Kingdom	Annual	7	Authorise Political Donations and Expenditure	For	ISS	For	For	No	No	No
Cerillion Plc	05/02/2021	United Kingdom	Annual	8	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Cerillion Plc	05/02/2021	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Cerillion Plc	05/02/2021	United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	Against	Against	No	No	No
Cerillion Plc	05/02/2021	United Kingdom	Annual	11	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Countryside Properties Plc	05/02/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Countryside Properties Plc	05/02/2021	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Countryside Properties Plc	05/02/2021	United Kingdom	Annual	3	Re-elect David Howell as Director	For	Liontrust	For	For	No	No	No
Countryside Properties Plc	05/02/2021	United Kingdom	Annual	4	Re-elect Iain McPherson as Director	For	Liontrust	For	For	No	No	No
Countryside Properties Plc	05/02/2021	United Kingdom	Annual	5	Re-elect Mike Scott as Director	For	Liontrust	For	For	No	No	No
Countryside Properties Plc	05/02/2021	United Kingdom	Annual	6	Re-elect Douglas Hurt as Director	For	Liontrust	For	For	No	No	No
Countryside Properties Plc	05/02/2021	United Kingdom	Annual	7	Re-elect Amanda Burton as Director	For	Liontrust	For	For	No	No	No
Countryside Properties Plc	05/02/2021	United Kingdom	Annual	8	Re-elect Baroness Sally Morgan as Director	For	Liontrust	For	For	No	No	No
Countryside Properties Plc	05/02/2021	United Kingdom	Annual	9	Re-elect Simon Townsend as Director	For	Liontrust	For	For	No	No	No
Countryside Properties Plc	05/02/2021	United Kingdom	Annual	10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	Liontrust	For	For	No	No	No
Countryside Properties Plc	05/02/2021	United Kingdom	Annual	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Countryside Properties Plc	05/02/2021	United Kingdom	Annual	12	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Countryside Properties Plc	05/02/2021	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Countryside Properties Plc	05/02/2021	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Countryside Properties Plc	05/02/2021	United Kingdom	Annual	15	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
Countryside Properties Plc	05/02/2021	United Kingdom	Annual	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
On The Beach Group Plc	05/02/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
On The Beach Group Plc	05/02/2021	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
On The Beach Group Plc	05/02/2021	United Kingdom	Annual	3	Re-elect Richard Pennycook as Director	For	ISS	For	For	No	No	No
On The Beach Group Plc	05/02/2021	United Kingdom	Annual	4	Re-elect Simon Cooper as Director	For	ISS	For	For	No	No	No
On The Beach Group Plc	05/02/2021	United Kingdom	Annual	5	Elect Shaun Morton as Director	For	ISS	For	For	No	No	No
On The Beach Group Plc	05/02/2021	United Kingdom	Annual	6	Re-elect David Kelly as Director	For	ISS	For	For	No	No	No
On The Beach Group Plc	05/02/2021	United Kingdom	Annual	7	Re-elect Elaine O'Donnell as Director	For	ISS	For	For	No	No	No
On The Beach Group Plc	05/02/2021	United Kingdom	Annual	8	Reappoint Ernst & Young LLP as Auditors	For	ISS	For	For	No	No	No
On The Beach Group Plc	05/02/2021	United Kingdom	Annual	9	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
On The Beach Group Plc	05/02/2021	United Kingdom	Annual	10	Authorise Issue of Equity	For	ISS	For	For	No	No	No
On The Beach Group Plc	05/02/2021	United Kingdom	Annual	11	Authorise EU Political Donations and Expenditure	For	ISS	For	For	No	No	No
On The Beach Group Plc	05/02/2021	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No

On The Beach Group Plc	05/02/2021	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
On The Beach Group Plc	05/02/2021	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
On The Beach Group Plc	05/02/2021	United Kingdom	Annual	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Smurfit Kappa Group Plc	05/02/2021	Ireland	Special	1	Approve Migration of the Migrating Shares to Euroclear Bank's Central Securities Depository	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	05/02/2021	Ireland	Special	2	Adopt New Articles of Association	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	05/02/2021	Ireland	Special	3	Authorise Company to Take All Actions to Implement the Migration	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Bharti Airtel Limited	09/02/2021	India	Special		Postal Ballot		Liontrust					
Bharti Airtel Limited	09/02/2021	India	Special	1	Approve Shifting of Registered Office of the Company	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Indian Energy Exchange Limited	09/02/2021	India	Special		Postal Ballot		Liontrust					
Indian Energy Exchange Limited	09/02/2021	India	Special	1	Approve Sale, Transfer, Disposal or Divestment of Investments or Shares Held in Indian Gas Exchange Limited	For	Liontrust	Refer	For	No	No	No
Indian Energy Exchange Limited	09/02/2021	India	Special	2	Amend Articles of Association	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Future Plc	10/02/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Future Plc	10/02/2021	United Kingdom	Annual	2	Approve Final Dividend	For	ISS	For	For	No	No	No
Future Plc	10/02/2021	United Kingdom	Annual	3	Approve Remuneration Policy	For	ISS	Against	Against	Yes	No	No
Future Plc	10/02/2021	United Kingdom	Annual	4	Approve Remuneration Report	For	ISS	Against	Against	Yes	No	No
Future Plc	10/02/2021	United Kingdom	Annual	5	Elect Richard Huntingford as Director	For	ISS	For	For	No	No	No
Future Plc	10/02/2021	United Kingdom	Annual	6	Re-elect Zillah Byng-Thorne as Director	For	ISS	For	For	No	No	No
Future Plc	10/02/2021	United Kingdom	Annual	7	Elect Rachel Addison as Director	For	ISS	For	For	No	No	No
Future Plc	10/02/2021	United Kingdom	Annual	8	Elect Meredith Amdur as Director	For	ISS	For	For	No	No	No
Future Plc	10/02/2021	United Kingdom	Annual	9	Elect Mark Brooker as Director	For	ISS	For	For	No	No	No
Future Plc	10/02/2021	United Kingdom	Annual	10	Re-elect Hugo Drayton as Director	For	ISS	For	For	No	No	No
Future Plc	10/02/2021	United Kingdom	Annual	11	Re-elect Rob Hattrell as Director	For	ISS	For	For	No	No	No
Future Plc	10/02/2021	United Kingdom	Annual	12	Re-elect Alan Newman as Director	For	ISS	For	For	No	No	No
Future Plc	10/02/2021	United Kingdom	Annual	13	Appoint Deloitte LLP as Auditors	For	ISS	For	For	No	No	No
Future Plc	10/02/2021	United Kingdom	Annual	14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	ISS	For	Abstain	Yes	Yes	Yes
Future Plc	10/02/2021	United Kingdom	Annual	15	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Future Plc	10/02/2021	United Kingdom	Annual	16	Authorise EU Political Donations and Expenditure	For	ISS	For	For	No	No	No
Future Plc	10/02/2021	United Kingdom	Annual	17	Approve US Employee Stock Purchase Plan	For	ISS	For	For	No	No	No
Future Plc	10/02/2021	United Kingdom	Annual	18	Approve Value Creation Plan	For	ISS	Against	Against	Yes	No	No
Future Plc	10/02/2021	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Future Plc	10/02/2021	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
Future Plc	10/02/2021	United Kingdom	Annual	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	ISS	For	For	No	No	No
Future Plc	10/02/2021	United Kingdom	Annual	22	Adopt New Articles of Association	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Future Plc	10/02/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Future Plc	10/02/2021	United Kingdom	Annual	2	Approve Final Dividend	For	ISS	For	For	No	No	No
Future Plc	10/02/2021	United Kingdom	Annual	3	Approve Remuneration Policy	For	ISS	Against	Against	Yes	No	No
Future Plc	10/02/2021	United Kingdom	Annual	4	Approve Remuneration Report	For	ISS	Against	Against	Yes	No	No
Future Plc	10/02/2021	United Kingdom	Annual	5	Elect Richard Huntingford as Director	For	ISS	For	For	No	No	No
Future Plc	10/02/2021	United Kingdom	Annual	6	Re-elect Zillah Byng-Thorne as Director	For	ISS	For	For	No	No	No
Future Plc	10/02/2021	United Kingdom	Annual	7	Elect Rachel Addison as Director	For	ISS	For	For	No	No	No
Future Plc	10/02/2021	United Kingdom	Annual	8	Elect Meredith Amdur as Director	For	ISS	For	For	No	No	No
Future Plc	10/02/2021	United Kingdom	Annual	9	Elect Mark Brooker as Director	For	ISS	For	For	No	No	No
Future Plc	10/02/2021	United Kingdom	Annual	10	Re-elect Hugo Drayton as Director	For	ISS	For	For	No	No	No
Future Plc	10/02/2021	United Kingdom	Annual	11	Re-elect Rob Hattrell as Director	For	ISS	For	For	No	No	No
Future Plc	10/02/2021	United Kingdom	Annual	12	Re-elect Alan Newman as Director	For	ISS	For	For	No	No	No
Future Plc	10/02/2021	United Kingdom	Annual	13	Appoint Deloitte LLP as Auditors	For	ISS	For	For	No	No	No
Future Plc	10/02/2021	United Kingdom	Annual	14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Future Plc	10/02/2021	United Kingdom	Annual	15	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Future Plc	10/02/2021	United Kingdom	Annual	16	Authorise EU Political Donations and Expenditure	For	ISS	For	For	No	No	No
Future Plc	10/02/2021	United Kingdom	Annual	17	Approve US Employee Stock Purchase Plan	For	ISS	For	For	No	No	No
Future Plc	10/02/2021	United Kingdom	Annual	18	Approve Value Creation Plan	For	ISS	Against	Against	Yes	No	No
Future Plc	10/02/2021	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Future Plc	10/02/2021	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
Future Plc	10/02/2021	United Kingdom	Annual	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	ISS	For	For	No	No	No
Future Plc	10/02/2021	United Kingdom	Annual	22	Adopt New Articles of Association	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Grainger Plc	10/02/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Grainger Plc	10/02/2021	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Grainger Plc	10/02/2021	United Kingdom	Annual	3	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Grainger Plc	10/02/2021	United Kingdom	Annual	4	Re-elect Mark Clare as Director	For	Liontrust	For	For	No	No	No
Grainger Plc	10/02/2021	United Kingdom	Annual	5	Re-elect Helen Gordon as Director	For	Liontrust	For	For	No	No	No
Grainger Plc	10/02/2021	United Kingdom	Annual	6	Re-elect Vanessa Simms as Director	For	Liontrust	For	For	No	No	No
Grainger Plc	10/02/2021	United Kingdom	Annual	7	Re-elect Andrew Carr-Locke as Director	For	Liontrust	For	For	No	No	No
Grainger Plc	10/02/2021	United Kingdom	Annual	8	Re-elect Rob Wilkinson as Director	For	Liontrust	For	For	No	No	No
Grainger Plc	10/02/2021	United Kingdom	Annual	9	Re-elect Justin Read as Director	For	Liontrust	For	For	No	No	No
Grainger Plc	10/02/2021	United Kingdom	Annual	10	Re-elect Janette Bell as Director	For	Liontrust	For	For	No	No	No
Grainger Plc	10/02/2021	United Kingdom	Annual	11	Reappoint KPMG LLP as Auditors	For	Liontrust	For	For	No	No	No
Grainger Plc	10/02/2021	United Kingdom	Annual	12	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Grainger Plc	10/02/2021	United Kingdom	Annual	13	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Grainger Plc	10/02/2021	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Grainger Plc	10/02/2021	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Grainger Plc	10/02/2021	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Grainger Plc	10/02/2021	United Kingdom	Annual	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
Grainger Plc	10/02/2021	United Kingdom	Annual	18	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
RWS Holdings Plc	10/02/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
RWS Holdings Plc	10/02/2021	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	Against	Against	Yes	No	No
RWS Holdings Plc	10/02/2021	United Kingdom	Annual	3	Approve Final Dividend	For	ISS	For	For	No	No	No
RWS Holdings Plc	10/02/2021	United Kingdom	Annual	4	Re-elect Andrew Brode as Director	For	ISS	Abstain	Abstain	Yes	No	No

RWS Holdings Plc	10/02/2021	United Kingdom	Annual	5	Re-elect Richard Thompson as Director	For	ISS	For	For	No	No	No
RWS Holdings Plc	10/02/2021	United Kingdom	Annual	6	Re-elect Desmond Glass as Director	For	ISS	For	For	No	No	No
RWS Holdings Plc	10/02/2021	United Kingdom	Annual	7	Re-elect Lara Boro as Director	For	ISS	For	For	No	No	No
RWS Holdings Plc	10/02/2021	United Kingdom	Annual	8	Elect Frances Earl as Director	For	ISS	For	For	No	No	No
RWS Holdings Plc	10/02/2021	United Kingdom	Annual	9	Elect David Clayton as Director	For	ISS	For	For	No	No	No
RWS Holdings Plc	10/02/2021	United Kingdom	Annual	10	Elect Gordon Stuart as Director	For	ISS	For	For	No	No	No
RWS Holdings Plc	10/02/2021	United Kingdom	Annual	11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	ISS	For	For	No	No	No
RWS Holdings Plc	10/02/2021	United Kingdom	Annual	12	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
RWS Holdings Plc	10/02/2021	United Kingdom	Annual	13	Authorise Issue of Equity	For	ISS	For	For	No	No	No
RWS Holdings Plc	10/02/2021	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
RWS Holdings Plc	10/02/2021	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
RWS Holdings Plc	10/02/2021	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
RWS Holdings Plc	10/02/2021	United Kingdom	Annual	17	Adopt New Articles of Association	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Tesco Plc	11/02/2021	United Kingdom	Special	1	Approve Special Dividend	For	Liontrust	For	For	No	No	No
Tesco Plc	11/02/2021	United Kingdom	Special	2	Approve Share Consolidation	For	Liontrust	For	For	No	No	No
Tesco Plc	11/02/2021	United Kingdom	Special	3	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Tesco Plc	11/02/2021	United Kingdom	Special	4	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Tesco Plc	11/02/2021	United Kingdom	Special	5	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Tesco Plc	11/02/2021	United Kingdom	Special	6	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Adyen NV	12/02/2021	Netherlands	Special		Special Meeting Agenda		Liontrust					
Adyen NV	12/02/2021	Netherlands	Special	1	Open Meeting and Announcements		Liontrust					
Adyen NV	12/02/2021	Netherlands	Special	2	Elect Alexander Matthey to Management Board	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Adyen NV	12/02/2021	Netherlands	Special	3	Elect Caoimhe Treasa Keogan to Supervisory Board	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Adyen NV	12/02/2021	Netherlands	Special	4	Close Meeting		Liontrust					
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Kingspan Group Plc	12/02/2021	Ireland	Special	1	Approve Migration of the Migrating Shares to Euroclear Bank's Central Securities Depository	For	Liontrust	For	For	No	No	No
Kingspan Group Plc	12/02/2021	Ireland	Special	2	Adopt New Articles of Association	For	Liontrust	For	For	No	No	No
Kingspan Group Plc	12/02/2021	Ireland	Special	3	Authorise Company to Take All Actions to Implement the Migration	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Victrex Plc	12/02/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Victrex Plc	12/02/2021	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
Victrex Plc	12/02/2021	United Kingdom	Annual	3	Approve Final Dividend	For	ISS	For	For	No	No	No
Victrex Plc	12/02/2021	United Kingdom	Annual	4	Re-elect Larry Pentz as Director	For	ISS	For	For	No	No	No
Victrex Plc	12/02/2021	United Kingdom	Annual	5	Re-elect Jane Toogood as Director	For	ISS	For	For	No	No	No
Victrex Plc	12/02/2021	United Kingdom	Annual	6	Re-elect Janet Ashdown as Director	For	ISS	For	For	No	No	No
Victrex Plc	12/02/2021	United Kingdom	Annual	7	Re-elect Brendan Connolly as Director	For	ISS	For	For	No	No	No
Victrex Plc	12/02/2021	United Kingdom	Annual	8	Re-elect David Thomas as Director	For	ISS	For	For	No	No	No
Victrex Plc	12/02/2021	United Kingdom	Annual	9	Re-elect Jakob Sigurdsson as Director	For	ISS	For	For	No	No	No
Victrex Plc	12/02/2021	United Kingdom	Annual	10	Re-elect Dr Martin Court as Director	For	ISS	For	For	No	No	No
Victrex Plc	12/02/2021	United Kingdom	Annual	11	Re-elect Richard Armitage as Director	For	ISS	For	For	No	No	No
Victrex Plc	12/02/2021	United Kingdom	Annual	12	Elect Ros Rivaz as Director	For	ISS	For	For	No	No	No
Victrex Plc	12/02/2021	United Kingdom	Annual	13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	ISS	For	For	No	No	No
Victrex Plc	12/02/2021	United Kingdom	Annual	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Victrex Plc	12/02/2021	United Kingdom	Annual	15	Authorise EU Political Donations and Expenditure	For	ISS	For	For	No	No	No
Victrex Plc	12/02/2021	United Kingdom	Annual	16	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Victrex Plc	12/02/2021	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Victrex Plc	12/02/2021	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
Victrex Plc	12/02/2021	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Victrex Plc	12/02/2021	United Kingdom	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	ISS	For	For	No	No	No
Victrex Plc	12/02/2021	United Kingdom	Annual	21	Adopt New Articles of Association	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Mobile TeleSystems PJSC	15/02/2021	Russia	Special		Meeting for ADR Holders		Liontrust					
Mobile TeleSystems PJSC	15/02/2021	Russia	Special	1.1	Approve Reorganization via Acquisition of OOO Stv	For	Liontrust	Refer	For	No	No	No
Mobile TeleSystems PJSC	15/02/2021	Russia	Special	1.2	Approve Reorganization via Acquisition of OOO Stream	For	Liontrust	Refer	For	No	No	No
Mobile TeleSystems PJSC	15/02/2021	Russia	Special	1.3	Approve Reorganization via Acquisition of OOO Oblachnyi Ritel	For	Liontrust	Refer	For	No	No	No
Mobile TeleSystems PJSC	15/02/2021	Russia	Special	1.4	Approve Reorganization via Acquisition of OOO Oblachnyi Ritel Plus	For	Liontrust	Refer	For	No	No	No
Mobile TeleSystems PJSC	15/02/2021	Russia	Special	1.5	Approve Reorganization via Acquisition of OOO MKS Balashikha	For	Liontrust	Refer	For	No	No	No
Mobile TeleSystems PJSC	15/02/2021	Russia	Special	1.6	Approve Reorganization via Acquisition of AO NPO Progtekhn	For	Liontrust	Refer	For	No	No	No
Mobile TeleSystems PJSC	15/02/2021	Russia	Special	2.1	Amend Charter in Connection with Reorganization Proposed under Item 1.1	For	Liontrust	Refer	For	No	No	No
Mobile TeleSystems PJSC	15/02/2021	Russia	Special	2.2	Amend Charter in Connection with Reorganization Proposed under Item 1.2	For	Liontrust	Refer	For	No	No	No
Mobile TeleSystems PJSC	15/02/2021	Russia	Special	2.3	Amend Charter in Connection with Reorganization Proposed under Item 1.3	For	Liontrust	Refer	For	No	No	No
Mobile TeleSystems PJSC	15/02/2021	Russia	Special	2.4	Amend Charter in Connection with Reorganization Proposed under Item 1.4	For	Liontrust	Refer	For	No	No	No
Mobile TeleSystems PJSC	15/02/2021	Russia	Special	2.5	Amend Charter in Connection with Reorganization Proposed under Item 1.5	For	Liontrust	Refer	For	No	No	No
Mobile TeleSystems PJSC	15/02/2021	Russia	Special	2.6	Amend Charter in Connection with Reorganization Proposed under Item 1.6	For	Liontrust	Refer	For	No	No	No
Mobile TeleSystems PJSC	15/02/2021	Russia	Special	3.1	Approve Company's Membership in StroySvyazTelecom	For	Liontrust	For	For	No	No	No
Mobile TeleSystems PJSC	15/02/2021	Russia	Special	3.2	Approve Company's Membership in ProektSvyazTelecom	For	Liontrust	For	For	No	No	No
Mobile TeleSystems PJSC	15/02/2021	Russia	Special	4	Approve New Edition of Regulations on Board of Directors	For	Liontrust	For	For	No	No	No
Mobile TeleSystems PJSC	15/02/2021	Russia	Special	5	Approve New Edition of Regulations on Management	For	Liontrust	For	For	No	No	No
Mobile TeleSystems PJSC	15/02/2021	Russia	Special	6	Approve New Edition of Regulations on CEO	For	Liontrust	For	For	No	No	No
Mobile TeleSystems PJSC	15/02/2021	Russia	Special	7	Approve New Edition of Regulations on Audit Commission	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Swedbank AB	15/02/2021	Sweden	Special	1	Open Meeting		Liontrust					
Swedbank AB	15/02/2021	Sweden	Special	2	Elect Chairman of Meeting	For	Liontrust	For	For	No	No	No
Swedbank AB	15/02/2021	Sweden	Special	3	Designate Inspector(s) of Minutes of Meeting	For	Liontrust	For	For	No	No	No
Swedbank AB	15/02/2021	Sweden	Special	4	Prepare and Approve List of Shareholders	For	Liontrust	For	For	No	No	No
Swedbank AB	15/02/2021	Sweden	Special	5	Approve Agenda of Meeting	For	Liontrust	For	For	No	No	No
Swedbank AB	15/02/2021	Sweden	Special	6	Acknowledge Proper Convening of Meeting	For	Liontrust	For	For	No	No	No
Swedbank AB	15/02/2021	Sweden	Special	7	Approve Dividends of SEK 4.35 Per Share	For	Liontrust	For	For	No	No	No
Swedbank AB	15/02/2021	Sweden	Special	8	Close Meeting		Liontrust					
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Companhia de Locacao das Americas	18/02/2021	Brazil	Special	1	Elect Solange Sobral Targa as Independent Director	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS

Oxford Metrics Plc	18/02/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Oxford Metrics Plc	18/02/2021	United Kingdom	Annual	2	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For	ISS	For	For	No	No	No
Oxford Metrics Plc	18/02/2021	United Kingdom	Annual	3	Approve Final Dividend	For	ISS	For	For	No	No	No
Oxford Metrics Plc	18/02/2021	United Kingdom	Annual	4	Re-elect Nick Bolton as Director	For	ISS	For	For	No	No	No
Oxford Metrics Plc	18/02/2021	United Kingdom	Annual	5	Re-elect David Deacon as Director	For	ISS	For	For	No	No	No
Oxford Metrics Plc	18/02/2021	United Kingdom	Annual	6	Re-elect Adrian Carey as Director	For	ISS	For	For	No	No	No
Oxford Metrics Plc	18/02/2021	United Kingdom	Annual	7	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Oxford Metrics Plc	18/02/2021	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Oxford Metrics Plc	18/02/2021	United Kingdom	Annual	9	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Blackrock Global Funds - Global Enhanced Equity Yield Fund	19/02/2021	Luxembourg	Annual	1	Receive and Approve Financial Statements and Statutory Reports	For	Liontrust		For	No	No	No
Blackrock Global Funds - Global Enhanced Equity Yield Fund	19/02/2021	Luxembourg	Annual	2	Approve Dividends	For	Liontrust	For	For	No	No	No
Blackrock Global Funds - Global Enhanced Equity Yield Fund	19/02/2021	Luxembourg	Annual	3	Approve Discharge of Directors	For	Liontrust	For	For	No	No	No
Blackrock Global Funds - Global Enhanced Equity Yield Fund	19/02/2021	Luxembourg	Annual	4	Elect Denise Voss as Director	For	Liontrust	For	For	No	No	No
Blackrock Global Funds - Global Enhanced Equity Yield Fund	19/02/2021	Luxembourg	Annual	5	Elect Ursula Marchioni as Director	For	Liontrust	For	For	No	No	No
Blackrock Global Funds - Global Enhanced Equity Yield Fund	19/02/2021	Luxembourg	Annual	6	Re-elect Paul Freeman as Director	For	Liontrust	For	For	No	No	No
Blackrock Global Funds - Global Enhanced Equity Yield Fund	19/02/2021	Luxembourg	Annual	7	Re-elect Barry O'Dwyer as Director	For	Liontrust	For	For	No	No	No
Blackrock Global Funds - Global Enhanced Equity Yield Fund	19/02/2021	Luxembourg	Annual	8	Re-elect Geoffrey Radcliffe as Director	For	Liontrust	For	For	No	No	No
Blackrock Global Funds - Global Enhanced Equity Yield Fund	19/02/2021	Luxembourg	Annual	9	Re-elect Michael Gruener as Director	For	Liontrust	For	For	No	No	No
Blackrock Global Funds - Global Enhanced Equity Yield Fund	19/02/2021	Luxembourg	Annual	10	Approve Remuneration of Directors	For	Liontrust	For	For	No	No	No
Blackrock Global Funds - Global Enhanced Equity Yield Fund	19/02/2021	Luxembourg	Annual	11	Renew Appointment of Ernst & Young as Auditor	For	Liontrust	For	For	No	No	No
Blackrock Global Funds - Global Enhanced Equity Yield Fund	19/02/2021	Luxembourg	Annual	12	Acknowledge Resignation of Robert Hayes as Director		Liontrust					
Blackrock Global Funds - Global Enhanced Equity Yield Fund	19/02/2021	Luxembourg	Annual	13	Acknowledge Resignation of Francine Keiser as Director		Liontrust					
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Cyient Limited	21/02/2021	India	Special		Postal Ballot		Liontrust					
Cyient Limited	21/02/2021	India	Special	1	Approve Grant of Options under CYIENT Associate Stock Option Scheme 2021 to Associates of the Company	For	Liontrust	For	For	No	No	No
Cyient Limited	21/02/2021	India	Special	2	Approve Grant of Options under CYIENT Associate Stock Option Scheme 2021 to Associates of the Subsidiary Companies	For	Liontrust	For	For	No	No	No
Cyient Limited	21/02/2021	India	Special	3	Approve Secondary Acquisition of Shares Through CYIENT Associate Stock Option Scheme 2021 Trust	For	Liontrust	For	For	No	No	No
Cyient Limited	21/02/2021	India	Special	4	Approve Provision of Money by Company for Acquisition of Shares by the Trust		Liontrust		For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Distribution Finance Capital Holdings Plc	22/02/2021	United Kingdom	Special	1	Authorise Issue of Equity in Connection with the Placing	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc	22/02/2021	United Kingdom	Special	2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Apple Inc.	23/02/2021	USA	Annual	1a	Elect Director James Bell	For	Liontrust	For	For	No	No	No
Apple Inc.	23/02/2021	USA	Annual	1b	Elect Director Tim Cook	For	Liontrust	For	For	No	No	No
Apple Inc.	23/02/2021	USA	Annual	1c	Elect Director Al Gore	For	Liontrust	Against	Against	Yes	No	Yes
Apple Inc.	23/02/2021	USA	Annual	1d	Elect Director Andrea Jung	For	Liontrust	For	For	No	No	No
Apple Inc.	23/02/2021	USA	Annual	1e	Elect Director Art Levinson	For	Liontrust	Against	Against	Yes	No	Yes
Apple Inc.	23/02/2021	USA	Annual	1f	Elect Director Monica Lozano	For	Liontrust	For	For	No	No	No
Apple Inc.	23/02/2021	USA	Annual	1g	Elect Director Ron Sugar	For	Liontrust	For	For	No	No	No
Apple Inc.	23/02/2021	USA	Annual	1h	Elect Director Sue Wagner	For	Liontrust	For	For	No	No	No
Apple Inc.	23/02/2021	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	For	Liontrust	For	For	No	No	No
Apple Inc.	23/02/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Apple Inc.	23/02/2021	USA	Annual	4	Proxy Access Amendments	Against	Liontrust	Refer	For	Yes	No	No
Apple Inc.	23/02/2021	USA	Annual	5	Improve Principles of Executive Compensation Program		Liontrust		Against	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
The PRS REIT Plc	23/02/2021	United Kingdom	Special	1	Adopt the Revised Investment Objective and Policy	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Companhia de Saneamento de Minas Gerais	24/02/2021	Brazil	Special	1	Approve Initiation of Bidding Process Regarding the Acquisition of Electricity from the Free Contracting Environment (ACL) for Five Units of High Voltage: ETA Rio das Velhas, EAT-2 Vargem das Flores, ETA Rio Manso, ETE Arrudas and EAT-5 Sistema Serra Azul	For	Liontrust	Refer	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Paragon Banking Group Plc	24/02/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	24/02/2021	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	24/02/2021	United Kingdom	Annual	3	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	24/02/2021	United Kingdom	Annual	4	Elect Peter Hill as Director	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	24/02/2021	United Kingdom	Annual	5	Elect Alison Morris as Director	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	24/02/2021	United Kingdom	Annual	6	Re-elect Fiona Clutterbuck as Director	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	24/02/2021	United Kingdom	Annual	7	Re-elect Nigel Terrington as Director	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	24/02/2021	United Kingdom	Annual	8	Re-elect Richard Woodman as Director	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	24/02/2021	United Kingdom	Annual	9	Re-elect Barbara Ridpath as Director	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	24/02/2021	United Kingdom	Annual	10	Re-elect Hugo Tudor as Director	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	24/02/2021	United Kingdom	Annual	11	Re-elect Graeme Yorston as Director	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	24/02/2021	United Kingdom	Annual	12	Reappoint KPMG LLP as Auditors	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	24/02/2021	United Kingdom	Annual	13	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	24/02/2021	United Kingdom	Annual	14	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	24/02/2021	United Kingdom	Annual	15	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	24/02/2021	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	24/02/2021	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	24/02/2021	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No

Paragon Banking Group Plc	24/02/2021	United Kingdom	Annual	19	Authorise Issue of Equity in Relation to Additional Tier 1 Securities	For	Liontrust	Refer	For	No	No	No
Paragon Banking Group Plc	24/02/2021	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities	For	Liontrust	Refer	For	No	No	No
Paragon Banking Group Plc	24/02/2021	United Kingdom	Annual	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	24/02/2021	United Kingdom	Annual	22	Adopt New Articles of Association	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	24/02/2021	United Kingdom	Annual	23	Approve Maximum Ratio of Variable to Fixed Remuneration	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Infineon Technologies AG	25/02/2021	Germany	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal 2020 (Non-Voting)		Liontrust					
Infineon Technologies AG	25/02/2021	Germany	Annual	2	Approve Allocation of Income and Dividends of EUR 0.22 per Share	For	Liontrust	For	For	No	No	No
Infineon Technologies AG	25/02/2021	Germany	Annual	3.1	Approve Discharge of Management Board Member Reinhard Ploss for Fiscal 2020	For	Liontrust	For	For	No	No	No
Infineon Technologies AG	25/02/2021	Germany	Annual	3.2	Approve Discharge of Management Board Member Helmut Gassel for Fiscal 2020	For	Liontrust	For	For	No	No	No
Infineon Technologies AG	25/02/2021	Germany	Annual	3.3	Approve Discharge of Management Board Member Jochen Hanebeck for Fiscal 2020	For	Liontrust	For	For	No	No	No
Infineon Technologies AG	25/02/2021	Germany	Annual	3.4	Approve Discharge of Management Board Member Sven Schneider for Fiscal 2020	For	Liontrust	For	For	No	No	No
Infineon Technologies AG	25/02/2021	Germany	Annual	4.1	Approve Discharge of Supervisory Board Member Wolfgang Eder for Fiscal 2020	For	Liontrust	For	For	No	No	No
Infineon Technologies AG	25/02/2021	Germany	Annual	4.2	Approve Discharge of Supervisory Board Member Peter Bauer (until Feb. 20, 2020) for Fiscal 2020	For	Liontrust	For	For	No	No	No
Infineon Technologies AG	25/02/2021	Germany	Annual	4.3	Approve Discharge of Supervisory Board Member Xiaoqun Clever (from Feb. 20, 2020) for Fiscal 2020	For	Liontrust	For	For	No	No	No
Infineon Technologies AG	25/02/2021	Germany	Annual	4.4	Approve Discharge of Supervisory Board Member Johann Dechant for Fiscal 2020	For	Liontrust	For	For	No	No	No
Infineon Technologies AG	25/02/2021	Germany	Annual	4.5	Approve Discharge of Supervisory Board Member Herbert Diess (until Feb. 20, 2020) for Fiscal 2020	For	Liontrust	For	For	No	No	No
Infineon Technologies AG	25/02/2021	Germany	Annual	4.6	Approve Discharge of Supervisory Board Member Friedrich Eichner (from Feb. 20, 2020) for Fiscal 2020	For	Liontrust	For	For	No	No	No
Infineon Technologies AG	25/02/2021	Germany	Annual	4.7	Approve Discharge of Supervisory Board Member Annette Engelfried for Fiscal 2020	For	Liontrust	For	For	No	No	No
Infineon Technologies AG	25/02/2021	Germany	Annual	4.8	Approve Discharge of Supervisory Board Member Peter Gruber for Fiscal 2020	For	Liontrust	For	For	No	No	No
Infineon Technologies AG	25/02/2021	Germany	Annual	4.9	Approve Discharge of Supervisory Board Member Gerhard Hobbach (until Feb. 20, 2020) for Fiscal 2020	For	Liontrust	For	For	No	No	No
Infineon Technologies AG	25/02/2021	Germany	Annual	4.10	Approve Discharge of Supervisory Board Member Hans-Ulrich Holderried for Fiscal 2020	For	Liontrust	For	For	No	No	No
Infineon Technologies AG	25/02/2021	Germany	Annual	4.11	Approve Discharge of Supervisory Board Member Renate Koecher (until Feb. 20, 2020) for Fiscal 2020	For	Liontrust	For	For	No	No	No
Infineon Technologies AG	25/02/2021	Germany	Annual	4.12	Approve Discharge of Supervisory Board Member Susanne Lachenmann for Fiscal 2020	For	Liontrust	For	For	No	No	No
Infineon Technologies AG	25/02/2021	Germany	Annual	4.13	Approve Discharge of Supervisory Board Member Geraldine Picaud for Fiscal 2020	For	Liontrust	For	For	No	No	No
Infineon Technologies AG	25/02/2021	Germany	Annual	4.14	Approve Discharge of Supervisory Board Member Manfred Puffer for Fiscal 2020	For	Liontrust	For	For	No	No	No
Infineon Technologies AG	25/02/2021	Germany	Annual	4.15	Approve Discharge of Supervisory Board Member Melanie Riedl (from Feb. 20, 2020) for Fiscal 2020	For	Liontrust	For	For	No	No	No
Infineon Technologies AG	25/02/2021	Germany	Annual	4.16	Approve Discharge of Supervisory Board Member Kerstin Schulzendorf for Fiscal 2020	For	Liontrust	For	For	No	No	No
Infineon Technologies AG	25/02/2021	Germany	Annual	4.17	Approve Discharge of Supervisory Board Member Juergen Scholz for Fiscal 2020	For	Liontrust	For	For	No	No	No
Infineon Technologies AG	25/02/2021	Germany	Annual	4.18	Approve Discharge of Supervisory Board Member Ulrich Spiesshofer (from Feb. 20, 2020) for Fiscal 2020	For	Liontrust	For	For	No	No	No
Infineon Technologies AG	25/02/2021	Germany	Annual	4.19	Approve Discharge of Supervisory Board Member Margaret Suckale (from Feb. 20, 2020) for Fiscal 2020	For	Liontrust	For	For	No	No	No
Infineon Technologies AG	25/02/2021	Germany	Annual	4.20	Approve Discharge of Supervisory Board Member Eckart Suenner (until Feb. 20, 2020) for Fiscal 2020	For	Liontrust	For	For	No	No	No
Infineon Technologies AG	25/02/2021	Germany	Annual	4.21	Approve Discharge of Supervisory Board Member Diana Vitale for Fiscal 2020	For	Liontrust	For	For	No	No	No
Infineon Technologies AG	25/02/2021	Germany	Annual	5	Ratify KPMG AG as Auditors for Fiscal 2021	For	Liontrust	Against	Against	Yes	No	Yes
Infineon Technologies AG	25/02/2021	Germany	Annual	6	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Infineon Technologies AG	25/02/2021	Germany	Annual	7	Approve Remuneration of Supervisory Board	For	Liontrust	For	For	No	No	No
Infineon Technologies AG	25/02/2021	Germany	Annual	8	Approve Creation of EUR 30 Million Pool of Capital for Employee Stock Purchase Plan	For	Liontrust	For	For	No	No	No
Infineon Technologies AG	25/02/2021	Germany	Annual	9	Amend Articles Re: Information for Registration in the Share Register	For	Liontrust	For	For	No	No	No
Infineon Technologies AG	25/02/2021	Germany	Annual	10	Amend Articles Re: Supervisory Board's Rules of Procedure	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Virgin Money UK Plc	25/02/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Virgin Money UK Plc	25/02/2021	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Virgin Money UK Plc	25/02/2021	United Kingdom	Annual	3	Re-elect David Bennett as Director	For	Liontrust	For	For	No	No	No
Virgin Money UK Plc	25/02/2021	United Kingdom	Annual	4	Re-elect Paul Coby as Director	For	Liontrust	For	For	No	No	No
Virgin Money UK Plc	25/02/2021	United Kingdom	Annual	5	Re-elect David Duffy as Director	For	Liontrust	For	For	No	No	No
Virgin Money UK Plc	25/02/2021	United Kingdom	Annual	6	Re-elect Geeta Gopalan as Director	For	Liontrust	For	For	No	No	No
Virgin Money UK Plc	25/02/2021	United Kingdom	Annual	7	Re-elect Darren Pope as Director	For	Liontrust	For	For	No	No	No
Virgin Money UK Plc	25/02/2021	United Kingdom	Annual	8	Re-elect Amy Stirling as Director	For	Liontrust	For	For	No	No	No
Virgin Money UK Plc	25/02/2021	United Kingdom	Annual	9	Re-elect Tim Wade as Director	For	Liontrust	For	For	No	No	No
Virgin Money UK Plc	25/02/2021	United Kingdom	Annual	10	Reappoint Ernst & Young LLP as Auditors	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Virgin Money UK Plc	25/02/2021	United Kingdom	Annual	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Virgin Money UK Plc	25/02/2021	United Kingdom	Annual	12	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Virgin Money UK Plc	25/02/2021	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Virgin Money UK Plc	25/02/2021	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Virgin Money UK Plc	25/02/2021	United Kingdom	Annual	15	Authorise Issue of Equity in Connection with AT1 Securities	For	Liontrust	Refer	For	No	No	No
Virgin Money UK Plc	25/02/2021	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with AT1 Securities	For	Liontrust	Refer	For	No	No	No
Virgin Money UK Plc	25/02/2021	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Virgin Money UK Plc	25/02/2021	United Kingdom	Annual	18	Authorise Off-Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Virgin Money UK Plc	25/02/2021	United Kingdom	Annual	19	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
Virgin Money UK Plc	25/02/2021	United Kingdom	Annual	20	Authorise Issue of Equity in Connection with the Conduct Indemnity Deed	For	Liontrust	For	For	No	No	No
Virgin Money UK Plc	25/02/2021	United Kingdom	Annual	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Conduct Indemnity Deed	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Capital For Colleagues Plc	26/02/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Capital For Colleagues Plc	26/02/2021	United Kingdom	Annual	2	Re-elect Richard Bailey as Director	For	Liontrust	For	For	No	No	No
Capital For Colleagues Plc	26/02/2021	United Kingdom	Annual	3	Elect Richard Sloss as Director	For	Liontrust	For	For	No	No	No
Capital For Colleagues Plc	26/02/2021	United Kingdom	Annual	4	Elect John Lewis as Director	For	Liontrust	For	For	No	No	No
Capital For Colleagues Plc	26/02/2021	United Kingdom	Annual	5	Appoint Beever & Struthers as Auditors	For	Liontrust	For	For	No	No	No
Capital For Colleagues Plc	26/02/2021	United Kingdom	Annual	6	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Capital For Colleagues Plc	26/02/2021	United Kingdom	Annual	7	Authorise Issue of Equity	For	Liontrust	Against	For	No	Yes	Yes
Capital For Colleagues Plc	26/02/2021	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	Against	For	No	Yes	Yes
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Elior Group SA	26/02/2021	France	Annual/Special		Ordinary Business		Liontrust					
Elior Group SA	26/02/2021	France	Annual/Special	1	Approve Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Elior Group SA	26/02/2021	France	Annual/Special	2	Approve Consolidated Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Elior Group SA	26/02/2021	France	Annual/Special	3	Approve Allocation of Income and Absence of Dividends	For	Liontrust	For	For	No	No	No
Elior Group SA	26/02/2021	France	Annual/Special	4	Approve Auditors' Special Report on Related-Party Transactions	For	Liontrust	For	For	No	No	No
Elior Group SA	26/02/2021	France	Annual/Special	5	Approve Compensation of Corporate Officers	For	Liontrust	For	For	No	No	No
Elior Group SA	26/02/2021	France	Annual/Special	6	Approve Compensation of Gilles Cojan, Chairman of the Board	For	Liontrust	For	For	No	No	No
Elior Group SA	26/02/2021	France	Annual/Special	7	Approve Compensation of Philippe Guillemot, CEO	For	Liontrust	For	For	No	No	No
Elior Group SA	26/02/2021	France	Annual/Special	8	Approve Remuneration Policy of Chairman of the Board	For	Liontrust	For	For	No	No	No
Elior Group SA	26/02/2021	France	Annual/Special	9	Approve Remuneration Policy of CEO and/or Corporate Officers	For	Liontrust	Against	Against	Yes	No	No
Elior Group SA	26/02/2021	France	Annual/Special	10	Approve Remuneration Policy of Directors	For	Liontrust	For	For	No	No	No
Elior Group SA	26/02/2021	France	Annual/Special	11	Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	For	Liontrust	For	For	No	No	No
Elior Group SA	26/02/2021	France	Annual/Special	12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Liontrust	Against	Against	Yes	No	No

Elior Group SA	26/02/2021	France	Annual/Special		Extraordinary Business		Liontrust						
Elior Group SA	26/02/2021	France	Annual/Special	13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 522,000	For	Liontrust	For	For	No	No	No	No
Elior Group SA	26/02/2021	France	Annual/Special	14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 348,000	For	Liontrust	For	For	No	No	No	No
Elior Group SA	26/02/2021	France	Annual/Special	15	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 174,000	For	Liontrust	For	For	No	No	No	No
Elior Group SA	26/02/2021	France	Annual/Special	16	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	Liontrust	For	For	No	No	No	No
Elior Group SA	26/02/2021	France	Annual/Special	17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Against	Liontrust	For	For	Yes	No	No	No
Elior Group SA	26/02/2021	France	Annual/Special	18	Authorize up to 2.6 Percent of Issued Capital for Use in Restricted Stock Plans	For	Liontrust	For	For	No	No	No	No
Elior Group SA	26/02/2021	France	Annual/Special	19	Authorize up to 4 Percent of Issued Capital for Use in Stock Option Plans	For	Liontrust	For	For	No	No	No	No
Elior Group SA	26/02/2021	France	Annual/Special	20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	Liontrust	For	For	No	No	No	No
Elior Group SA	26/02/2021	France	Annual/Special	21	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Liontrust	For	For	No	No	No	No
Elior Group SA	26/02/2021	France	Annual/Special	22	Amend Bylaws to Comply with Legal Changes	For	Liontrust	For	For	No	No	No	No
Elior Group SA	26/02/2021	France	Annual/Special	23	Amend Article 15.3 of Bylaws Re: Employee Representative	For	Liontrust	For	For	No	No	No	No
Elior Group SA	26/02/2021	France	Annual/Special	24	Ordinary Business		Liontrust						
Elior Group SA	26/02/2021	France	Annual/Special	24	Authorize Filing of Required Documents/Other Formalities	For	Liontrust	For	For	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
Embracer Group AB	26/02/2021	Sweden	Special	1	Open Meeting		Liontrust						
Embracer Group AB	26/02/2021	Sweden	Special	2	Elect Chairman of Meeting	For	Liontrust	For	For	No	No	No	No
Embracer Group AB	26/02/2021	Sweden	Special	3	Prepare and Approve List of Shareholders		Liontrust						
Embracer Group AB	26/02/2021	Sweden	Special	4	Designate Inspector(s) of Minutes of Meeting		Liontrust						
Embracer Group AB	26/02/2021	Sweden	Special	5	Acknowledge Proper Convening of Meeting	For	Liontrust	For	For	No	No	No	No
Embracer Group AB	26/02/2021	Sweden	Special	6	Approve Agenda of Meeting	For	Liontrust	For	For	No	No	No	No
Embracer Group AB	26/02/2021	Sweden	Special	7	Approve Issuance of up to 41.7 Million Class B Shares without Preemptive Rights	For	Liontrust	Refer	For	No	No	No	No
Embracer Group AB	26/02/2021	Sweden	Special	8	Approve Issuance of up to 10 Percent of Total Amount of Shares without Preemptive Rights	For	Liontrust	For	For	No	No	No	No
Embracer Group AB	26/02/2021	Sweden	Special	9	Close Meeting		Liontrust						
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
Baidu, Inc.	01/03/2021	Cayman Islands	Special		Meeting for ADR Holders		Liontrust						
Baidu, Inc.	01/03/2021	Cayman Islands	Special	1	Approve One-to-Eighty Stock Split	For	Liontrust	For	For	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
Kone Oyj	02/03/2021	Finland	Annual	1	Open Meeting		Liontrust						
Kone Oyj	02/03/2021	Finland	Annual	2	Call the Meeting to Order		Liontrust						
Kone Oyj	02/03/2021	Finland	Annual	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Liontrust	For	For	No	No	No	No
Kone Oyj	02/03/2021	Finland	Annual	4	Acknowledge Proper Convening of Meeting	For	Liontrust	For	For	No	No	No	No
Kone Oyj	02/03/2021	Finland	Annual	5	Prepare and Approve List of Shareholders	For	Liontrust	For	For	No	No	No	No
Kone Oyj	02/03/2021	Finland	Annual	6	Receive Financial Statements and Statutory Reports		Liontrust						
Kone Oyj	02/03/2021	Finland	Annual	7	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No	No
Kone Oyj	02/03/2021	Finland	Annual	8	Approve Allocation of Income and Dividends of EUR 1.7475 per Class A Share and EUR 1.75 per Class B Share; Approve Extra Dividends of EUR 0.4975 per Class A Share and EUR 0.50 per Class B Share	For	Liontrust	For	For	No	No	No	No
Kone Oyj	02/03/2021	Finland	Annual	9	Approve Discharge of Board and President	For	Liontrust	For	For	No	No	No	No
Kone Oyj	02/03/2021	Finland	Annual	10	Approve Remuneration Report (Advisory Vote)	For	Liontrust	Against	Against	Yes	No	No	No
Kone Oyj	02/03/2021	Finland	Annual	11	Approve Remuneration of Directors in the Amount of EUR 220,000 for Chairman, EUR 125,000 for Vice Chairman, and EUR 110,000 for Other Directors	For	Liontrust	Against	Against	Yes	No	No	No
Kone Oyj	02/03/2021	Finland	Annual	12	Fix Number of Directors at Eight	For	Liontrust	For	For	No	No	No	No
Kone Oyj	02/03/2021	Finland	Annual	13	Reelect Matti Alahuhta, Susan Duinhoven, Antti Herlin, Iiris Herlin, Jussi Herlin, Ravi Kant and Juhani Kaskeala as Directors; Elect Jennifer Xin-Zhe Li as New Director	For	Liontrust	Against	Against	Yes	No	No	No
Kone Oyj	02/03/2021	Finland	Annual	14	Approve Remuneration of Auditors	For	Liontrust	Against	Against	Yes	No	No	Yes
Kone Oyj	02/03/2021	Finland	Annual	15	Elect One Auditor for the Term Ending on the Conclusion of AGM 2020	For	Liontrust	For	For	No	No	No	No
Kone Oyj	02/03/2021	Finland	Annual	16	Ratify Ernst & Young as Auditors	For	Liontrust	For	For	No	No	No	No
Kone Oyj	02/03/2021	Finland	Annual	17	Authorize Share Repurchase Program	For	Liontrust	For	For	No	No	No	No
Kone Oyj	02/03/2021	Finland	Annual	18	Approve Issuance of Shares and Options without Preemptive Rights	For	Liontrust	For	For	No	No	No	No
Kone Oyj	02/03/2021	Finland	Annual	19	Close Meeting		Liontrust						
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
Novartis AG	02/03/2021	Switzerland	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No	No
Novartis AG	02/03/2021	Switzerland	Annual	2	Approve Discharge of Board and Senior Management	For	Liontrust	For	For	No	No	No	No
Novartis AG	02/03/2021	Switzerland	Annual	3	Approve Allocation of Income and Dividends of CHF 3.00 per Share	For	Liontrust	For	For	No	No	No	No
Novartis AG	02/03/2021	Switzerland	Annual	4	Approve CHF 16.3 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	Liontrust	For	For	No	No	No	No
Novartis AG	02/03/2021	Switzerland	Annual	5	Authorize Repurchase of up to CHF 10 Billion in Issued Share Capital	For	Liontrust	For	For	No	No	No	No
Novartis AG	02/03/2021	Switzerland	Annual	6.1	Approve Remuneration of Directors in the Amount of CHF 8.6 Million	For	Liontrust	For	For	No	No	No	No
Novartis AG	02/03/2021	Switzerland	Annual	6.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 91 Million	For	Liontrust	For	For	No	No	No	No
Novartis AG	02/03/2021	Switzerland	Annual	6.3	Approve Remuneration Report	For	Liontrust	For	For	No	No	No	No
Novartis AG	02/03/2021	Switzerland	Annual	7.1	Reelect Joerg Reinhardt as Director and Board Chairman	For	Liontrust	Against	Against	Yes	No	Yes	No
Novartis AG	02/03/2021	Switzerland	Annual	7.2	Reelect Nancy Andrews as Director	For	Liontrust	For	For	No	No	No	No
Novartis AG	02/03/2021	Switzerland	Annual	7.3	Reelect Ton Buechner as Director	For	Liontrust	For	For	No	No	No	No
Novartis AG	02/03/2021	Switzerland	Annual	7.4	Reelect Patrice Bula as Director	For	Liontrust	For	For	No	No	No	No
Novartis AG	02/03/2021	Switzerland	Annual	7.5	Reelect Elizabeth Doherty as Director	For	Liontrust	For	For	No	No	No	No
Novartis AG	02/03/2021	Switzerland	Annual	7.6	Reelect Ann Fudae as Director	For	Liontrust	For	For	No	No	No	No
Novartis AG	02/03/2021	Switzerland	Annual	7.7	Reelect Bridgette Heller as Director	For	Liontrust	For	For	No	No	No	No
Novartis AG	02/03/2021	Switzerland	Annual	7.8	Reelect Frans van Houten as Director	For	Liontrust	For	For	No	No	No	No
Novartis AG	02/03/2021	Switzerland	Annual	7.9	Reelect Simon Moroney as Director	For	Liontrust	For	For	No	No	No	No
Novartis AG	02/03/2021	Switzerland	Annual	7.10	Reelect Andreas von Planta as Director	For	Liontrust	For	For	No	No	No	No
Novartis AG	02/03/2021	Switzerland	Annual	7.11	Reelect Charles Sawyers as Director	For	Liontrust	For	For	No	No	No	No
Novartis AG	02/03/2021	Switzerland	Annual	7.12	Elect Enrico Vanni as Director	For	Liontrust	Against	Against	Yes	No	Yes	No
Novartis AG	02/03/2021	Switzerland	Annual	7.13	Reelect William Winters as Director	For	Liontrust	For	For	No	No	No	No
Novartis AG	02/03/2021	Switzerland	Annual	8.1	Reappoint Patrice Bula as Member of the Compensation Committee	For	Liontrust	For	For	No	No	No	No
Novartis AG	02/03/2021	Switzerland	Annual	8.2	Reappoint Bridgette Heller as Member of the Compensation Committee	For	Liontrust	For	For	No	No	No	No
Novartis AG	02/03/2021	Switzerland	Annual	8.3	Reappoint Enrico Vanni as Member of the Compensation Committee	For	Liontrust	Against	Against	Yes	No	Yes	No
Novartis AG	02/03/2021	Switzerland	Annual	8.4	Reappoint William Winters as Member of the Compensation Committee	For	Liontrust	For	For	No	No	No	No
Novartis AG	02/03/2021	Switzerland	Annual	8.5	Appoint Simon Moroney as Member of the Compensation Committee	For	Liontrust	For	For	No	No	No	No
Novartis AG	02/03/2021	Switzerland	Annual	9	Ratify PricewaterhouseCoopers AG as Auditors	For	Liontrust	Against	Against	Yes	No	Yes	No
Novartis AG	02/03/2021	Switzerland	Annual	10	Designate Peter Zahn as Independent Proxy	For	Liontrust	For	For	No	No	No	No
Novartis AG	02/03/2021	Switzerland	Annual	11	Amend Articles Re: Board of Directors Tenure	For	Liontrust	For	For	No	No	No	No

Novartis AG	02/03/2021	Switzerland	Annual	12	Transact Other Business (Voting)	For	Liontrust	Against	Against	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
BAWAG Group AG	03/03/2021	Austria	Special	1	Approve Allocation of Income and Dividends of EUR 0.46 per Share	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Ringkjøbing Landbobank A/S	03/03/2021	Denmark	Annual	1	Elect Chairman of Meeting	For	Liontrust	For	For	No	No	No
Ringkjøbing Landbobank A/S	03/03/2021	Denmark	Annual	2	Receive Report of Board	For	Liontrust	For	For	No	No	No
Ringkjøbing Landbobank A/S	03/03/2021	Denmark	Annual	3	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Ringkjøbing Landbobank A/S	03/03/2021	Denmark	Annual	4	Approve Allocation of Income	For	Liontrust	For	For	No	No	No
Ringkjøbing Landbobank A/S	03/03/2021	Denmark	Annual	5	Approve Remuneration Report (Advisory Vote)	For	Liontrust	For	For	No	No	No
Ringkjøbing Landbobank A/S	03/03/2021	Denmark	Annual	6	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Liontrust	For	For	No	No	No
Ringkjøbing Landbobank A/S	03/03/2021	Denmark	Annual	7a	Elect Anette Orbaek Andersen as Member of Committee of Representatives	For	Liontrust	For	For	No	No	No
Ringkjøbing Landbobank A/S	03/03/2021	Denmark	Annual	7b	Elect Erik Jensen as Member of Committee of Representatives	For	Liontrust	For	For	No	No	No
Ringkjøbing Landbobank A/S	03/03/2021	Denmark	Annual	7c	Elect Anne Kaptain as Member of Committee of Representatives	For	Liontrust	For	For	No	No	No
Ringkjøbing Landbobank A/S	03/03/2021	Denmark	Annual	7d	Elect Henrik Lintner as Member of Committee of Representatives	For	Liontrust	For	For	No	No	No
Ringkjøbing Landbobank A/S	03/03/2021	Denmark	Annual	7e	Elect Jacob Moller as Member of Committee of Representatives	For	Liontrust	For	For	No	No	No
Ringkjøbing Landbobank A/S	03/03/2021	Denmark	Annual	7f	Elect Jens Moller Nielsen as Member of Committee of Representatives	For	Liontrust	For	For	No	No	No
Ringkjøbing Landbobank A/S	03/03/2021	Denmark	Annual	7g	Elect Bente Skjorbaek Olesen as Member of Committee of Representatives	For	Liontrust	For	For	No	No	No
Ringkjøbing Landbobank A/S	03/03/2021	Denmark	Annual	7h	Elect Karsten Sandal as Member of Committee of Representatives	For	Liontrust	For	For	No	No	No
Ringkjøbing Landbobank A/S	03/03/2021	Denmark	Annual	7i	Elect Lone Reikjaer Sollmann as Member of Committee of Representatives	For	Liontrust	For	For	No	No	No
Ringkjøbing Landbobank A/S	03/03/2021	Denmark	Annual	7j	Elect Egon Sorensen as Member of Committee of Representatives	For	Liontrust	For	For	No	No	No
Ringkjøbing Landbobank A/S	03/03/2021	Denmark	Annual	7k	Elect Lise Kvist Thomsen as Member of Committee of Representatives	For	Liontrust	For	For	No	No	No
Ringkjøbing Landbobank A/S	03/03/2021	Denmark	Annual	7l	Elect Dennis Christian Conradsen as Member of Committee of Representatives	For	Liontrust	For	For	No	No	No
Ringkjøbing Landbobank A/S	03/03/2021	Denmark	Annual	8	Ratify PricewaterhouseCoopers as Auditors	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Ringkjøbing Landbobank A/S	03/03/2021	Denmark	Annual	9	Authorize Share Repurchase Program	For	Liontrust	For	For	No	No	No
Ringkjøbing Landbobank A/S	03/03/2021	Denmark	Annual	10a	Approve Creation of Pool of Capital with and without Preemptive Rights; Adopt New Articles of Association	For	Liontrust	For	For	No	No	No
Ringkjøbing Landbobank A/S	03/03/2021	Denmark	Annual	10b	Approve DKK 160,600 Reduction in Share Capital via Share Cancellation	For	Liontrust	For	For	No	No	No
Ringkjøbing Landbobank A/S	03/03/2021	Denmark	Annual	10c	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Haier Smart Home Co., Ltd.	05/03/2021	China	Special		EGM BALLOT FOR HOLDERS OF H SHARES		Liontrust					
Haier Smart Home Co., Ltd.	05/03/2021	China	Special	1	Amend Articles of Association	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	05/03/2021	China	Special	2	Approve Appointment of International Accounting Standards Auditor for 2020	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	05/03/2021	China	Special	3	Approve General Mandate for the Repurchase of H Shares	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	05/03/2021	China	Special		ELECT DIRECTORS VIA CUMULATIVE VOTING		Liontrust					
Haier Smart Home Co., Ltd.	05/03/2021	China	Special	4.1	Elect Xie Ju Zhi as Director	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	05/03/2021	China	Special	4.2	Elect Yu Hon To, David as Director	For	Liontrust	Against	Against	Yes	No	No
Haier Smart Home Co., Ltd.	05/03/2021	China	Special	4.3	Elect Eva Li Kam Fun as Director	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	05/03/2021	China	Special	5	Elect Li Shipeng as Director	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Haier Smart Home Co., Ltd.	05/03/2021	China	Special		CLASS MEETING FOR HOLDERS OF H SHARES		Liontrust					
Haier Smart Home Co., Ltd.	05/03/2021	China	Special	1	Approve General Mandate for the Repurchase of H Shares	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Godrej Properties Limited	08/03/2021	India	Special		Postal Ballot		Liontrust					
Godrej Properties Limited	08/03/2021	India	Special	1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Liontrust	For	For	No	No	No
Godrej Properties Limited	08/03/2021	India	Special	2	Approve Loans, Guarantees and/or Securities in Other Body Corporate	For	Liontrust	Refer	Against	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Integratin Holdings Plc	08/03/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Integratin Holdings Plc	08/03/2021	United Kingdom	Annual	2	Re-elect Richard Cranfield as Director	For	ISS	Against	Against	Yes	No	No
Integratin Holdings Plc	08/03/2021	United Kingdom	Annual	3	Re-elect Caroline Banszky as Director	For	ISS	For	For	No	No	No
Integratin Holdings Plc	08/03/2021	United Kingdom	Annual	4	Re-elect Victoria Cochrane as Director	For	ISS	For	For	No	No	No
Integratin Holdings Plc	08/03/2021	United Kingdom	Annual	5	Elect Jonathan Gunby as Director	For	ISS	For	For	No	No	No
Integratin Holdings Plc	08/03/2021	United Kingdom	Annual	6	Re-elect Neil Holden as Director	For	ISS	Against	Against	Yes	No	No
Integratin Holdings Plc	08/03/2021	United Kingdom	Annual	7	Re-elect Michael Howard as Director	For	ISS	Against	Against	Yes	No	No
Integratin Holdings Plc	08/03/2021	United Kingdom	Annual	8	Re-elect Charles Robert Lister as Director	For	ISS	For	For	No	No	No
Integratin Holdings Plc	08/03/2021	United Kingdom	Annual	9	Re-elect Christopher Munro as Director	For	ISS	For	For	No	No	No
Integratin Holdings Plc	08/03/2021	United Kingdom	Annual	10	Re-elect Alexander Scott as Director	For	ISS	For	For	No	No	No
Integratin Holdings Plc	08/03/2021	United Kingdom	Annual	11	Approve Remuneration Report	For	ISS	For	For	No	No	No
Integratin Holdings Plc	08/03/2021	United Kingdom	Annual	12	Reappoint BDO LLP as Auditors	For	ISS	For	For	No	No	No
Integratin Holdings Plc	08/03/2021	United Kingdom	Annual	13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Integratin Holdings Plc	08/03/2021	United Kingdom	Annual	14	Authorise EU Political Donations and Expenditure	For	ISS	For	For	No	No	No
Integratin Holdings Plc	08/03/2021	United Kingdom	Annual	15	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Integratin Holdings Plc	08/03/2021	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Integratin Holdings Plc	08/03/2021	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
Integratin Holdings Plc	08/03/2021	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Integratin Holdings Plc	08/03/2021	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
JLEN Environmental Assets Group Ltd.	08/03/2021	Guernsey	Special	1	Approve Changes to the Company's Investment Policy	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd.	08/03/2021	Guernsey	Special	2	Adopt the Articles of Incorporation	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
New Oriental Education & Technology Group, Inc.	08/03/2021	Cayman Islands	Special	1	Approve Share Subdivision	For	Liontrust	For	For	No	No	No
New Oriental Education & Technology Group, Inc.	08/03/2021	Cayman Islands	Special	2	Adopt Chinese Name as Dual Foreign Name of the Company	For	Liontrust	For	For	No	No	No
New Oriental Education & Technology Group, Inc.	08/03/2021	Cayman Islands	Special	3	Adopt Amended and Restated Memorandum and Articles of Association	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Stellantis NV	08/03/2021	Netherlands	Special		Special Meeting Agenda		Liontrust					
Stellantis NV	08/03/2021	Netherlands	Special	1	Open Meeting		Liontrust					
Stellantis NV	08/03/2021	Netherlands	Special	2	Approve Faurecia Distribution	For	Liontrust	Refer	For	No	No	No
Stellantis NV	08/03/2021	Netherlands	Special	3	Close Meeting		Liontrust					
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
CareTech Holdings Plc	09/03/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
CareTech Holdings Plc	09/03/2021	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
CareTech Holdings Plc	09/03/2021	United Kingdom	Annual	3	Approve Final Dividend	For	ISS	For	For	No	No	No
CareTech Holdings Plc	09/03/2021	United Kingdom	Annual	4	Re-elect Karl Monaghan as Director	For	ISS	Against	Against	Yes	No	No

CareTech Holdings Plc	09/03/2021	United Kingdom	Annual	5	Re-elect Mike Adams as Director	For	ISS	For	For	No	No	No
CareTech Holdings Plc	09/03/2021	United Kingdom	Annual	6	Reappoint Grant Thornton UK LLP as Auditors	For	ISS	For	For	No	No	No
CareTech Holdings Plc	09/03/2021	United Kingdom	Annual	7	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
CareTech Holdings Plc	09/03/2021	United Kingdom	Annual	8	Authorise Issue of Equity	For	ISS	For	For	No	No	No
CareTech Holdings Plc	09/03/2021	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
CareTech Holdings Plc	09/03/2021	United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
CareTech Holdings Plc	09/03/2021	United Kingdom	Annual	11	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
The Walt Disney Company	09/03/2021	USA	Annual	1a	Elect Director Susan E. Arnold	For	Liontrust	For	For	No	No	No
The Walt Disney Company	09/03/2021	USA	Annual	1b	Elect Director Mary T. Barra	For	Liontrust	For	For	No	No	No
The Walt Disney Company	09/03/2021	USA	Annual	1c	Elect Director Safra A. Catz	For	Liontrust	For	For	No	No	No
The Walt Disney Company	09/03/2021	USA	Annual	1d	Elect Director Robert A. Chapek	For	Liontrust	For	For	No	No	No
The Walt Disney Company	09/03/2021	USA	Annual	1e	Elect Director Francis A. deSouza	For	Liontrust	For	For	No	No	No
The Walt Disney Company	09/03/2021	USA	Annual	1f	Elect Director Michael B.G. Froman	For	Liontrust	For	For	No	No	No
The Walt Disney Company	09/03/2021	USA	Annual	1g	Elect Director Robert A. Iger	For	Liontrust	For	For	No	No	No
The Walt Disney Company	09/03/2021	USA	Annual	1h	Elect Director Maria Elena Lagomasino	For	Liontrust	For	For	No	No	No
The Walt Disney Company	09/03/2021	USA	Annual	1i	Elect Director Mark G. Parker	For	Liontrust	For	For	No	No	No
The Walt Disney Company	09/03/2021	USA	Annual	1j	Elect Director Derica W. Rice	For	Liontrust	For	For	No	No	No
The Walt Disney Company	09/03/2021	USA	Annual	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
The Walt Disney Company	09/03/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	Against	Against	Yes	No	No
The Walt Disney Company	09/03/2021	USA	Annual	4	Report on Lobbying Payments and Policy	Against	Liontrust	Refer	Refer	Yes	No	No
The Walt Disney Company	09/03/2021	USA	Annual	5	Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates	Against	Liontrust	Refer	Against	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Banco Bradesco SA	10/03/2021	Brazil	Annual		Meeting for Preferred Shareholders		Liontrust					
Banco Bradesco SA	10/03/2021	Brazil	Annual	1	Elect Cristiana Pereira as Fiscal Council Member and Ava Cohn as Alternate Appointed by Preferred Shareholder	None	Liontrust	Refer	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Enghouse Systems Limited	11/03/2021	Canada	Annual	1a	Elect Director Stephen Sadler	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Enghouse Systems Limited	11/03/2021	Canada	Annual	1b	Elect Director Eric Demirian	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Enghouse Systems Limited	11/03/2021	Canada	Annual	1c	Elect Director Reid Drury	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Enghouse Systems Limited	11/03/2021	Canada	Annual	1d	Elect Director John Gibson	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Enghouse Systems Limited	11/03/2021	Canada	Annual	1e	Elect Director Pierre Lassonde	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Enghouse Systems Limited	11/03/2021	Canada	Annual	1f	Elect Director Jane Mowat	For	Liontrust	For	For	No	No	No
Enghouse Systems Limited	11/03/2021	Canada	Annual	1g	Elect Director Paul Stoyan	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Enghouse Systems Limited	11/03/2021	Canada	Annual	2	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	Liontrust	For	For	No	No	No
Enghouse Systems Limited	11/03/2021	Canada	Annual	3	Advisory Vote on Executive Compensation Approach	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Pandora AS	11/03/2021	Denmark	Annual	1	Receive Report of Board		Liontrust					
Pandora AS	11/03/2021	Denmark	Annual	2	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Pandora AS	11/03/2021	Denmark	Annual	3	Approve Remuneration Report (Advisory Vote)	For	Liontrust	For	For	No	No	No
Pandora AS	11/03/2021	Denmark	Annual	4	Approve Remuneration of Directors	For	Liontrust	For	For	No	No	No
Pandora AS	11/03/2021	Denmark	Annual	5	Approve Allocation of Income and Omission of Dividends	For	Liontrust	For	For	No	No	No
Pandora AS	11/03/2021	Denmark	Annual	6.1	Reelect Peter A. Ruzicka (Chair) as Director	For	Liontrust	For	For	No	No	No
Pandora AS	11/03/2021	Denmark	Annual	6.2	Reelect Christian Frigaest (Vice Chair) as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Pandora AS	11/03/2021	Denmark	Annual	6.3	Reelect Birgitta Stymne Goransson as Director	For	Liontrust	For	For	No	No	No
Pandora AS	11/03/2021	Denmark	Annual	6.4	Reelect Isabelle Parize as Director	For	Liontrust	For	For	No	No	No
Pandora AS	11/03/2021	Denmark	Annual	6.5	Reelect Catherine Spindler as Director	For	Liontrust	For	For	No	No	No
Pandora AS	11/03/2021	Denmark	Annual	6.6	Reelect Marianne Kirkegaard as Director	For	Liontrust	For	For	No	No	No
Pandora AS	11/03/2021	Denmark	Annual	6.7	Elect Heine Dalsgaard as New Director	For	Liontrust	For	For	No	No	No
Pandora AS	11/03/2021	Denmark	Annual	6.8	Elect Jan Zijdeveld as New Director	For	Liontrust	For	For	No	No	No
Pandora AS	11/03/2021	Denmark	Annual	7	Ratify Ernst & Young as Auditor	For	Liontrust	For	For	No	No	No
Pandora AS	11/03/2021	Denmark	Annual	8	Approve Discharge of Management and Board	For	Liontrust	For	For	No	No	No
Pandora AS	11/03/2021	Denmark	Annual	9.1	Approve Creation of DKK 50 Million Pool of Capital with Preemptive Rights	For	Liontrust	For	For	No	No	No
Pandora AS	11/03/2021	Denmark	Annual	9.2	Approve Creation of DKK 10 Million Pool of Capital without Preemptive Rights	For	Liontrust	For	For	No	No	No
Pandora AS	11/03/2021	Denmark	Annual	9.3	Allow Shareholder Meetings to be Held by Electronic Means Only	For	Liontrust	For	For	No	No	No
Pandora AS	11/03/2021	Denmark	Annual	9.4	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Liontrust	For	For	No	No	No
Pandora AS	11/03/2021	Denmark	Annual	9.5	Authorize Board to Distribute Dividends of up to DKK 15 Per Share	For	Liontrust	For	For	No	No	No
Pandora AS	11/03/2021	Denmark	Annual	9.6	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	Liontrust	For	For	No	No	No
Pandora AS	11/03/2021	Denmark	Annual	10	Other Business		Liontrust					
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
S&P Global Inc.	11/03/2021	USA	Special	1	Issue Shares in Connection with Merger	For	Liontrust	Refer	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Vale SA	12/03/2021	Brazil	Special		Meeting for ADR Holders		Liontrust					
Vale SA	12/03/2021	Brazil	Special	1	Amend Articles	For	Liontrust	For	For	No	No	No
Vale SA	12/03/2021	Brazil	Special	2	Amend Articles 9 and 11	For	Liontrust	For	For	No	No	No
Vale SA	12/03/2021	Brazil	Special	3	Amend Article 11 Re: Fix Minimum Number of Board Members to 11	For	Liontrust	For	For	No	No	No
Vale SA	12/03/2021	Brazil	Special	4	Amend Article 11 Re: Independent Board Members	For	Liontrust	For	For	No	No	No
Vale SA	12/03/2021	Brazil	Special	5	Amend Article 11 Re: Board Chairman and Vice-Chairman	For	Liontrust	For	For	No	No	No
Vale SA	12/03/2021	Brazil	Special	6	Amend Article 11 Re: Lead Independent Board Member	For	Liontrust	For	For	No	No	No
Vale SA	12/03/2021	Brazil	Special	7	Amend Article 11 Re: Election of the Board Members	For	Liontrust	For	For	No	No	No
Vale SA	12/03/2021	Brazil	Special	8	Amend Article 11 Re: Election of the Board Members	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Vale SA	12/03/2021	Brazil	Special	9	Amend Article 11 Re: Renumbering and Adjustment of Points 11 and 12	For	Liontrust	For	For	No	No	No
Vale SA	12/03/2021	Brazil	Special	10	Amend Article 12	For	Liontrust	For	For	No	No	No
Vale SA	12/03/2021	Brazil	Special	11	Amend Articles 14 and 29	For	Liontrust	For	For	No	No	No
Vale SA	12/03/2021	Brazil	Special	12	Amend Article 15	For	Liontrust	For	For	No	No	No
Vale SA	12/03/2021	Brazil	Special	13	Amend Article 23	For	Liontrust	For	For	No	No	No
Vale SA	12/03/2021	Brazil	Special	14	Consolidate Bylaws	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Sun Pharmaceutical Industries Limited	16/03/2021	India	Court		Court-Ordered Meeting for Shareholders		Liontrust					
Sun Pharmaceutical Industries Limited	16/03/2021	India	Court	1	Approve Scheme of Amalgamation	For	Liontrust	Refer	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Samsung Electronics Co., Ltd.	17/03/2021	South Korea	Annual	1	Approve Financial Statements and Allocation of Income	For	Liontrust	For	For	No	No	No
Samsung Electronics Co., Ltd.	17/03/2021	South Korea	Annual	2.1.1	Elect Park Byung-gook as Outside Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Samsung Electronics Co., Ltd.	17/03/2021	South Korea	Annual	2.1.2	Elect Kim Jeong as Outside Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Samsung Electronics Co., Ltd.	17/03/2021	South Korea	Annual	2.2.1	Elect Kim Kinam as Inside Director	For	Liontrust	For	For	No	No	No

Samsung Electronics Co., Ltd.	17/03/2021	South Korea	Annual	2.2.2	Elect Kim Hyun-suk as Inside Director	For	Liontrust	For	For	No	No	No
Samsung Electronics Co., Ltd.	17/03/2021	South Korea	Annual	2.2.3	Elect Koh Dong-ii as Inside Director	For	Liontrust	For	For	No	No	No
Samsung Electronics Co., Ltd.	17/03/2021	South Korea	Annual	3	Elect Kim Sun-uk as Outside Director to Serve as an Audit Committee Member	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Samsung Electronics Co., Ltd.	17/03/2021	South Korea	Annual	4	Approve Total Remuneration of Inside Directors and Outside Directors	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Starbucks Corporation	17/03/2021	USA	Annual	1a	Elect Director Richard E. Allison, Jr.	For	Liontrust	For	For	No	No	No
Starbucks Corporation	17/03/2021	USA	Annual	1b	Elect Director Rosalind G. Brewer *Withdrawn Resolution*	For	Liontrust					
Starbucks Corporation	17/03/2021	USA	Annual	1c	Elect Director Andrew Campion	For	Liontrust	For	For	No	No	No
Starbucks Corporation	17/03/2021	USA	Annual	1d	Elect Director Mary N. Dillon	For	Liontrust	For	For	No	No	No
Starbucks Corporation	17/03/2021	USA	Annual	1e	Elect Director Isabel Ge Mahe	For	Liontrust	For	For	No	No	No
Starbucks Corporation	17/03/2021	USA	Annual	1f	Elect Director Melody Hobson	For	Liontrust	Against	Against	Yes	No	Yes
Starbucks Corporation	17/03/2021	USA	Annual	1g	Elect Director Kevin R. Johnson	For	Liontrust	For	For	No	No	No
Starbucks Corporation	17/03/2021	USA	Annual	1h	Elect Director Jorgen Vig Knudstorp	For	Liontrust	For	For	No	No	No
Starbucks Corporation	17/03/2021	USA	Annual	1i	Elect Director Satya Nadella	For	Liontrust	For	For	No	No	No
Starbucks Corporation	17/03/2021	USA	Annual	1j	Elect Director Joshua Cooper Ramo	For	Liontrust	For	For	No	No	No
Starbucks Corporation	17/03/2021	USA	Annual	1k	Elect Director Clara Shih	For	Liontrust	For	For	No	No	No
Starbucks Corporation	17/03/2021	USA	Annual	1l	Elect Director Javier G. Teruel	For	Liontrust	For	For	No	No	No
Starbucks Corporation	17/03/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	Against	Against	Yes	No	No
Starbucks Corporation	17/03/2021	USA	Annual	3	Ratify Deloitte & Touche LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Starbucks Corporation	17/03/2021	USA	Annual	4	Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates	Against	Liontrust	Refer	Against	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
CML Microsystems Plc	18/03/2021	United Kingdom	Special	1	Approve Matters Relating to the Creation of B Shares	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Impax Asset Management Group Plc	18/03/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Impax Asset Management Group Plc	18/03/2021	United Kingdom	Annual	2	Elect Simon O'Regan as Director	For	ISS	For	For	No	No	No
Impax Asset Management Group Plc	18/03/2021	United Kingdom	Annual	3	Re-elect Sally Bridgeland as Director	For	ISS	For	For	No	No	No
Impax Asset Management Group Plc	18/03/2021	United Kingdom	Annual	4	Re-elect Lindsey Brace Martinez as Director	For	ISS	For	For	No	No	No
Impax Asset Management Group Plc	18/03/2021	United Kingdom	Annual	5	Reappoint KPMG LLP as Auditors	For	ISS	For	For	No	No	No
Impax Asset Management Group Plc	18/03/2021	United Kingdom	Annual	6	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Impax Asset Management Group Plc	18/03/2021	United Kingdom	Annual	7	Approve Final Dividend	For	ISS	For	For	No	No	No
Impax Asset Management Group Plc	18/03/2021	United Kingdom	Annual	8	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Impax Asset Management Group Plc	18/03/2021	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Impax Asset Management Group Plc	18/03/2021	United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
Impax Asset Management Group Plc	18/03/2021	United Kingdom	Annual	11	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Impax Asset Management Group Plc	18/03/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Impax Asset Management Group Plc	18/03/2021	United Kingdom	Annual	2	Elect Simon O'Regan as Director	For	Liontrust	For	For	No	No	No
Impax Asset Management Group Plc	18/03/2021	United Kingdom	Annual	3	Re-elect Sally Bridgeland as Director	For	Liontrust	For	For	No	No	No
Impax Asset Management Group Plc	18/03/2021	United Kingdom	Annual	4	Re-elect Lindsey Brace Martinez as Director	For	Liontrust	For	For	No	No	No
Impax Asset Management Group Plc	18/03/2021	United Kingdom	Annual	5	Reappoint KPMG LLP as Auditors	For	Liontrust	For	For	No	No	No
Impax Asset Management Group Plc	18/03/2021	United Kingdom	Annual	6	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Impax Asset Management Group Plc	18/03/2021	United Kingdom	Annual	7	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Impax Asset Management Group Plc	18/03/2021	United Kingdom	Annual	8	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Impax Asset Management Group Plc	18/03/2021	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Impax Asset Management Group Plc	18/03/2021	United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Impax Asset Management Group Plc	18/03/2021	United Kingdom	Annual	11	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Trip.com Group Ltd.	18/03/2021	Cayman Islands	Special		Meeting for ADR Holders		Liontrust					
Trip.com Group Ltd.	18/03/2021	Cayman Islands	Special	1	Approve Change of Company's Authorized Share Capital by One-to-Eight Subdivision of Shares	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Bharti Airtel Limited	19/03/2021	India	Special	1	Approve Issuance of Equity Shares on Preferential Basis	For	Liontrust	Refer	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Institutional Cash Series plc - BlackRock ICS Sterling Liquidity Fund	19/03/2021	Ireland	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Institutional Cash Series plc - BlackRock ICS Sterling Liquidity Fund	19/03/2021	Ireland	Annual	2	Ratify EY as Auditors	For	Liontrust	For	For	No	No	No
Institutional Cash Series plc - BlackRock ICS Sterling Liquidity Fund	19/03/2021	Ireland	Annual	3	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Corporacion Inmobiliaria Vesta SAB de CV	23/03/2021	Mexico	Annual		Ordinary Business	For	Liontrust					
Corporacion Inmobiliaria Vesta SAB de CV	23/03/2021	Mexico	Annual	1	Approve CEO's Report	For	Liontrust	For	For	No	No	No
Corporacion Inmobiliaria Vesta SAB de CV	23/03/2021	Mexico	Annual	2	Approve Board's Report	For	Liontrust	For	For	No	No	No
Corporacion Inmobiliaria Vesta SAB de CV	23/03/2021	Mexico	Annual	3	Approve Report of Audit, Corporate Practices, Investment, Ethics, Debt and Capital, and Social and Environmental Responsibility Committees	For	Liontrust	For	For	No	No	No
Corporacion Inmobiliaria Vesta SAB de CV	23/03/2021	Mexico	Annual	4	Receive Report on Adherence to Fiscal Obligations	For	Liontrust	For	For	No	No	No
Corporacion Inmobiliaria Vesta SAB de CV	23/03/2021	Mexico	Annual	5	Approve Audited and Consolidated Financial Statements	For	Liontrust	For	For	No	No	No
Corporacion Inmobiliaria Vesta SAB de CV	23/03/2021	Mexico	Annual	6	Approve Cash Dividends, Considering Current Dividend Policy and Board's Recommendation	For	Liontrust	For	For	No	No	No
Corporacion Inmobiliaria Vesta SAB de CV	23/03/2021	Mexico	Annual	7	Approve New Dividend Policy	For	Liontrust	For	For	No	No	No
Corporacion Inmobiliaria Vesta SAB de CV	23/03/2021	Mexico	Annual	8	Approve Report on Share Repurchase	For	Liontrust	For	For	No	No	No
Corporacion Inmobiliaria Vesta SAB de CV	23/03/2021	Mexico	Annual	9	Authorize Share Repurchase Reserve	For	Liontrust	For	For	No	No	No
Corporacion Inmobiliaria Vesta SAB de CV	23/03/2021	Mexico	Annual	10	Elect or Ratify Directors; Elect Chairmen of Audit and Corporate Practices Committees, and Approve their Remuneration	For	Liontrust	For	For	No	No	No
Corporacion Inmobiliaria Vesta SAB de CV	23/03/2021	Mexico	Annual	11	Increase Company's Indebtedness Limit by Financing from Banking Institutions, Issuance of Debt Securities or Loan with or without Guarantees	For	Liontrust	Refer	For	No	No	No
Corporacion Inmobiliaria Vesta SAB de CV	23/03/2021	Mexico	Annual	12	Appoint Legal Representatives	For	Liontrust	For	For	No	No	No
Corporacion Inmobiliaria Vesta SAB de CV	23/03/2021	Mexico	Annual		Extraordinary Business		Liontrust					
Corporacion Inmobiliaria Vesta SAB de CV	23/03/2021	Mexico	Annual	1	Approve Issuance of Debt Securities or Shares under Financing Program; Approve Public and or Private Placement of Debt Securities or Shares	For	Liontrust	Refer	For	No	No	No
Corporacion Inmobiliaria Vesta SAB de CV	23/03/2021	Mexico	Annual	2	Authorize Increase in Variable Portion of Capital via Issuance of Shares without Preemptive Rights via Public or Private Placement of Shares	For	Liontrust	Refer	For	No	No	No
Corporacion Inmobiliaria Vesta SAB de CV	23/03/2021	Mexico	Annual	3	Authorize Board to Ratify and Execute Approved Resolutions	For	Liontrust	For	For	No	No	No
Corporacion Inmobiliaria Vesta SAB de CV	23/03/2021	Mexico	Annual	4	Appoint Legal Representatives	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Crest Nicholson Holdings Plc	23/03/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Crest Nicholson Holdings Plc	23/03/2021	United Kingdom	Annual	2	Re-elect Iain Ferguson as Director	For	Liontrust	For	For	No	No	No

Crest Nicholson Holdings Plc	23/03/2021	United Kingdom	Annual	3	Re-elect Peter Truscott as Director	For	Liontrust	For	For	No	No	No
Crest Nicholson Holdings Plc	23/03/2021	United Kingdom	Annual	4	Re-elect Duncan Cooper as Director	For	Liontrust	For	For	No	No	No
Crest Nicholson Holdings Plc	23/03/2021	United Kingdom	Annual	5	Re-elect Tom Nicholson as Director	For	Liontrust	For	For	No	No	No
Crest Nicholson Holdings Plc	23/03/2021	United Kingdom	Annual	6	Re-elect Lucinda Bell as Director	For	Liontrust	For	For	No	No	No
Crest Nicholson Holdings Plc	23/03/2021	United Kingdom	Annual	7	Re-elect Sharon Flood as Director	For	Liontrust	For	For	No	No	No
Crest Nicholson Holdings Plc	23/03/2021	United Kingdom	Annual	8	Re-elect Louise Hardy as Director	For	Liontrust	For	For	No	No	No
Crest Nicholson Holdings Plc	23/03/2021	United Kingdom	Annual	9	Re-elect Octavia Morley as Director	For	Liontrust	For	For	No	No	No
Crest Nicholson Holdings Plc	23/03/2021	United Kingdom	Annual	10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	Liontrust	For	For	No	No	No
Crest Nicholson Holdings Plc	23/03/2021	United Kingdom	Annual	11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Crest Nicholson Holdings Plc	23/03/2021	United Kingdom	Annual	12	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Crest Nicholson Holdings Plc	23/03/2021	United Kingdom	Annual	13	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Crest Nicholson Holdings Plc	23/03/2021	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Crest Nicholson Holdings Plc	23/03/2021	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Crest Nicholson Holdings Plc	23/03/2021	United Kingdom	Annual	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Kotak Mahindra Bank Limited	23/03/2021	India	Special		Postal Ballot		Liontrust					
Kotak Mahindra Bank Limited	23/03/2021	India	Special	1	Approve Material Related Party Transactions with Infina Finance Private Limited	For	Liontrust	Refer	For	No	No	No
Kotak Mahindra Bank Limited	23/03/2021	India	Special	2	Approve Material Related Party Transactions with Uday Suresh Kotak	For	Liontrust	Refer	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Nabtesco Corp.	23/03/2021	Japan	Annual		Approve Allocation of Income, with a Final Dividend of JPY 34	For	Liontrust	For	For	No	No	No
Nabtesco Corp.	23/03/2021	Japan	Annual	1.1	Elect Director Teramoto, Katsuhiko	For	Liontrust	For	For	No	No	No
Nabtesco Corp.	23/03/2021	Japan	Annual	2.2	Elect Director Hakoda, Daisuke	For	Liontrust	For	For	No	No	No
Nabtesco Corp.	23/03/2021	Japan	Annual	2.3	Elect Director Naoki, Shigeru	For	Liontrust	For	For	No	No	No
Nabtesco Corp.	23/03/2021	Japan	Annual	2.4	Elect Director Kitamura, Akiyoshi	For	Liontrust	For	For	No	No	No
Nabtesco Corp.	23/03/2021	Japan	Annual	2.5	Elect Director Habe, Atsushi	For	Liontrust	For	For	No	No	No
Nabtesco Corp.	23/03/2021	Japan	Annual	2.6	Elect Director Kimura, Kazumasa	For	Liontrust	For	For	No	No	No
Nabtesco Corp.	23/03/2021	Japan	Annual	2.7	Elect Director Uchida, Norio	For	Liontrust	For	For	No	No	No
Nabtesco Corp.	23/03/2021	Japan	Annual	2.8	Elect Director Iizuka, Mari	For	Liontrust	For	For	No	No	No
Nabtesco Corp.	23/03/2021	Japan	Annual	2.9	Elect Director Mizukoshi, Naoko	For	Liontrust	For	For	No	No	No
Nabtesco Corp.	23/03/2021	Japan	Annual	2.10	Elect Director Hidaka, Naoki	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Quartix Holdings Plc	23/03/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	Against	Against	Yes	No	No
Quartix Holdings Plc	23/03/2021	United Kingdom	Annual	2	Approve Final Dividend	For	ISS	For	For	No	No	No
Quartix Holdings Plc	23/03/2021	United Kingdom	Annual	3	Re-elect Andrew Walters as Director	For	ISS	For	For	No	No	No
Quartix Holdings Plc	23/03/2021	United Kingdom	Annual	4	Re-elect Daniel Mendis as Director	For	ISS	For	For	No	No	No
Quartix Holdings Plc	23/03/2021	United Kingdom	Annual	5	Re-elect Laura Seffino as Director	For	ISS	For	For	No	No	No
Quartix Holdings Plc	23/03/2021	United Kingdom	Annual	6	Re-elect Paul Boughton as Director	For	ISS	For	For	No	No	No
Quartix Holdings Plc	23/03/2021	United Kingdom	Annual	7	Re-elect David Warwick as Director	For	ISS	For	For	No	No	No
Quartix Holdings Plc	23/03/2021	United Kingdom	Annual	8	Reappoint Grant Thornton UK LLP as Auditors	For	ISS	For	For	No	No	No
Quartix Holdings Plc	23/03/2021	United Kingdom	Annual	9	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Quartix Holdings Plc	23/03/2021	United Kingdom	Annual	10	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Quartix Holdings Plc	23/03/2021	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Quartix Holdings Plc	23/03/2021	United Kingdom	Annual	12	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Quartix Holdings Plc	23/03/2021	United Kingdom	Annual	13	Approve Change of Company Name to Quartix Technologies plc	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Randstad NV	23/03/2021	Netherlands	Annual		Annual Meeting Agenda		Liontrust					
Randstad NV	23/03/2021	Netherlands	Annual	1	Open Meeting		Liontrust					
Randstad NV	23/03/2021	Netherlands	Annual	2a	Receive Reports of Management Board and Supervisory Board (Non-Voting)		Liontrust					
Randstad NV	23/03/2021	Netherlands	Annual	2b	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Randstad NV	23/03/2021	Netherlands	Annual	2c	Adopt Financial Statements	For	Liontrust	For	For	No	No	No
Randstad NV	23/03/2021	Netherlands	Annual	2d	Receive Explanation on Company's Reserves and Dividend Policy		Liontrust					
Randstad NV	23/03/2021	Netherlands	Annual	2e	Approve Regular Dividends of EUR 1.62 Per Share	For	Liontrust	For	For	No	No	No
Randstad NV	23/03/2021	Netherlands	Annual	2f	Approve Special Dividends of EUR 1.62 Per Share	For	Liontrust	For	For	No	No	No
Randstad NV	23/03/2021	Netherlands	Annual	3a	Approve Discharge of Management Board	For	Liontrust	For	For	No	No	No
Randstad NV	23/03/2021	Netherlands	Annual	3b	Approve Discharge of Supervisory Board	For	Liontrust	For	For	No	No	No
Randstad NV	23/03/2021	Netherlands	Annual	4	Amend Remuneration Policy	For	Liontrust	For	For	No	No	No
Randstad NV	23/03/2021	Netherlands	Annual	5	Elect Sander van't Noordende to Supervisory Board	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Randstad NV	23/03/2021	Netherlands	Annual	6a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Preemptive Rights	For	Liontrust	For	For	No	No	No
Randstad NV	23/03/2021	Netherlands	Annual	6b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Liontrust	For	For	No	No	No
Randstad NV	23/03/2021	Netherlands	Annual	6c	Authorize Cancel Repurchase of Up to 10 Percent of Issued Share Capital under Item 6b	For	Liontrust	For	For	No	No	No
Randstad NV	23/03/2021	Netherlands	Annual	7	Ratify Deloitte as Auditors	For	Liontrust	For	For	No	No	No
Randstad NV	23/03/2021	Netherlands	Annual	8	Other Business (Non-Voting)		Liontrust					
Randstad NV	23/03/2021	Netherlands	Annual	9	Close Meeting		Liontrust					
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Axfood AB	24/03/2021	Sweden	Annual	1	Elect Chairman of Meeting	For	Liontrust	For	For	No	No	No
Axfood AB	24/03/2021	Sweden	Annual	2.1	Designate Sussi Kvart as Inspector of Minutes of Meeting	For	Liontrust	For	For	No	No	No
Axfood AB	24/03/2021	Sweden	Annual	2.2	Designate Martin Gartner as Inspector of Minutes of Meeting	For	Liontrust	For	For	No	No	No
Axfood AB	24/03/2021	Sweden	Annual	3	Prepare and Approve List of Shareholders	For	Liontrust	For	For	No	No	No
Axfood AB	24/03/2021	Sweden	Annual	4	Approve Agenda of Meeting	For	Liontrust	For	For	No	No	No
Axfood AB	24/03/2021	Sweden	Annual	5	Acknowledge Proper Convening of Meeting	For	Liontrust	For	For	No	No	No
Axfood AB	24/03/2021	Sweden	Annual	6	Receive Financial Statements and Statutory Reports		Liontrust					
Axfood AB	24/03/2021	Sweden	Annual	7	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Axfood AB	24/03/2021	Sweden	Annual	8	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Axfood AB	24/03/2021	Sweden	Annual	9.1	Approve Discharge of Board Chairman Mia Brunell Livfors	For	Liontrust	For	For	No	No	No
Axfood AB	24/03/2021	Sweden	Annual	9.2	Approve Discharge of Board Member Stina Andersson	For	Liontrust	For	For	No	No	No
Axfood AB	24/03/2021	Sweden	Annual	9.3	Approve Discharge of Board Member Fabian Bengtsson	For	Liontrust	For	For	No	No	No
Axfood AB	24/03/2021	Sweden	Annual	9.4	Approve Discharge of Board Member Caroline Berg	For	Liontrust	For	For	No	No	No
Axfood AB	24/03/2021	Sweden	Annual	9.5	Approve Discharge of Board Member Christer Aberg	For	Liontrust	For	For	No	No	No
Axfood AB	24/03/2021	Sweden	Annual	9.6	Approve Discharge of Board Member Christian Luiga	For	Liontrust	For	For	No	No	No
Axfood AB	24/03/2021	Sweden	Annual	9.7	Approve Discharge of Board Member Jesper Lien	For	Liontrust	For	For	No	No	No
Axfood AB	24/03/2021	Sweden	Annual	9.8	Approve Discharge of Board Member Lars Olofsson	For	Liontrust	For	For	No	No	No
Axfood AB	24/03/2021	Sweden	Annual	9.9	Approve Discharge of Employee Representative Anders Helsing	For	Liontrust	For	For	No	No	No
Axfood AB	24/03/2021	Sweden	Annual	9.10	Approve Discharge of Employee Representative Michael Sioren	For	Liontrust	For	For	No	No	No
Axfood AB	24/03/2021	Sweden	Annual	9.11	Approve Discharge of Employee Representative Lars Ostberg	For	Liontrust	For	For	No	No	No

Axfood AB	24/03/2021	Sweden	Annual	9.12	Approve Discharge of CEO Klas Balkow	For	Liontrust	For	For	No	No	No
Axfood AB	24/03/2021	Sweden	Annual	10	Approve Allocation of Income and Dividends of SEK 7.50 Per Share	For	Liontrust	For	For	No	No	No
Axfood AB	24/03/2021	Sweden	Annual	11	Determine Number of Members (7) and Deputy Members (0) of Board	For	Liontrust	For	For	No	No	No
Axfood AB	24/03/2021	Sweden	Annual	12.1	Approve Remuneration of Directors in the Amount of SEK 750,000 for Chairman and SEK 475,000 for Other Directors; Approve Remuneration for Committee Work	For	Liontrust	For	For	No	No	No
Axfood AB	24/03/2021	Sweden	Annual	12.2	Approve Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Axfood AB	24/03/2021	Sweden	Annual	13.1	Reelect Mia Brunell Livfors as Director	For	Liontrust	Against	Against	Yes	No	Yes
Axfood AB	24/03/2021	Sweden	Annual	13.2	Reelect Stina Andersson as Director	For	Liontrust	For	For	No	No	No
Axfood AB	24/03/2021	Sweden	Annual	13.3	Reelect Fabian Bengtsson as Director	For	Liontrust	For	For	No	No	No
Axfood AB	24/03/2021	Sweden	Annual	13.4	Reelect Caroline Berg as Director	For	Liontrust	Against	Against	Yes	No	Yes
Axfood AB	24/03/2021	Sweden	Annual	13.5	Reelect Christer Aberg as Director	For	Liontrust	For	For	No	No	No
Axfood AB	24/03/2021	Sweden	Annual	13.6	Reelect Christian Luiga as Director	For	Liontrust	For	For	No	No	No
Axfood AB	24/03/2021	Sweden	Annual	13.7	Elect Peter Ruzicka as New Director	For	Liontrust	For	For	No	No	No
Axfood AB	24/03/2021	Sweden	Annual	13.8	Reelect Mia Brunell Livfors as Board Chairman	For	Liontrust	For	For	No	No	No
Axfood AB	24/03/2021	Sweden	Annual	14	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Liontrust	For	For	No	No	No
Axfood AB	24/03/2021	Sweden	Annual	15.1	Approve Performance Share Matching Plan for Key Employees	For	Liontrust	For	For	No	No	No
Axfood AB	24/03/2021	Sweden	Annual	15.2	Approve Equity Plan Financing	For	Liontrust	For	For	No	No	No
Axfood AB	24/03/2021	Sweden	Annual	16	Amend Articles Re: Corporate Purpose; Postal Ballots	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Gjensidige Forsikring ASA	24/03/2021	Norway	Annual	1	Open Meeting		Liontrust					
Gjensidige Forsikring ASA	24/03/2021	Norway	Annual	2	Elect Chairman of Meeting	For	Liontrust	For	For	No	No	No
Gjensidige Forsikring ASA	24/03/2021	Norway	Annual	3	Registration of Attending Shareholders and Proxies		Liontrust					
Gjensidige Forsikring ASA	24/03/2021	Norway	Annual	4	Approve Notice of Meeting and Agenda	For	Liontrust	For	For	No	No	No
Gjensidige Forsikring ASA	24/03/2021	Norway	Annual	5	Designate Inspector(s) of Minutes of Meeting	For	Liontrust	For	For	No	No	No
Gjensidige Forsikring ASA	24/03/2021	Norway	Annual	6	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 7.40 Per Share	For	Liontrust	For	For	No	No	No
Gjensidige Forsikring ASA	24/03/2021	Norway	Annual	7	Approve Remuneration Statement	For	Liontrust	For	For	No	No	No
Gjensidige Forsikring ASA	24/03/2021	Norway	Annual	8	Approve Remuneration Guidelines For Executive Management	For	Liontrust	For	For	No	No	No
Gjensidige Forsikring ASA	24/03/2021	Norway	Annual	9.a	Authorize the Board to Decide on Distribution of Dividends	For	Liontrust	For	For	No	No	No
Gjensidige Forsikring ASA	24/03/2021	Norway	Annual	9.b	Approve Equity Plan Financing Through Share Repurchase Program	For	Liontrust	For	For	No	No	No
Gjensidige Forsikring ASA	24/03/2021	Norway	Annual	9.c	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Liontrust	For	For	No	No	No
Gjensidige Forsikring ASA	24/03/2021	Norway	Annual	9.d	Approve Creation of NOK 100 Million Pool of Capital without Preemptive Rights	For	Liontrust	For	For	No	No	No
Gjensidige Forsikring ASA	24/03/2021	Norway	Annual	9.e	Authorize Board to Raise Subordinated Loans and Other External Financing	For	Liontrust	For	For	No	No	No
Gjensidige Forsikring ASA	24/03/2021	Norway	Annual	10.a	Reelect Gisele Marchand (Chair), Vibeke Krag, Terje Seljeseth, Hilde Merete Nafstad, Eivind Elnan, Tor Magne Lonnum and Gunnar Robert Sellaeg as Directors	For	Liontrust	Against	Against	Yes	No	Yes
Gjensidige Forsikring ASA	24/03/2021	Norway	Annual	10.b1	Reelect Trine Riis Groven (Chair) as Member of Nominating Committee	For	Liontrust	For	For	No	No	No
Gjensidige Forsikring ASA	24/03/2021	Norway	Annual	10.b2	Reelect Iwar Arnstad as Members of Nominating Committee	For	Liontrust	For	For	No	No	No
Gjensidige Forsikring ASA	24/03/2021	Norway	Annual	10.b3	Reelect Marianne Ribe as Member of Nominating Committee	For	Liontrust	For	For	No	No	No
Gjensidige Forsikring ASA	24/03/2021	Norway	Annual	10.b4	Reelect Pernille Moen as Member of Nominating Committee	For	Liontrust	For	For	No	No	No
Gjensidige Forsikring ASA	24/03/2021	Norway	Annual	10.b5	Reelect Henrik Bachke Madsen as Member of Nominating Committee	For	Liontrust	For	For	No	No	No
Gjensidige Forsikring ASA	24/03/2021	Norway	Annual	10.c	Ratify Deloitte as Auditors	For	Liontrust	For	For	No	No	No
Gjensidige Forsikring ASA	24/03/2021	Norway	Annual	11	Approve Remuneration of Directors and Auditors; Approve Remuneration for Committee Work		Liontrust		For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Nordea Bank Abp	24/03/2021	Finland	Annual	1	Open Meeting		Liontrust					
Nordea Bank Abp	24/03/2021	Finland	Annual	2	Call the Meeting to Order		Liontrust					
Nordea Bank Abp	24/03/2021	Finland	Annual	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting		Liontrust					
Nordea Bank Abp	24/03/2021	Finland	Annual	4	Acknowledge Proper Convening of Meeting		Liontrust					
Nordea Bank Abp	24/03/2021	Finland	Annual	5	Prepare and Approve List of Shareholders		Liontrust					
Nordea Bank Abp	24/03/2021	Finland	Annual	6	Receive Financial Statements and Statutory Reports		Liontrust					
Nordea Bank Abp	24/03/2021	Finland	Annual	7	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Nordea Bank Abp	24/03/2021	Finland	Annual	8	Approve Allocation of Income; Authorize Board to Decide on the Distribution of Dividends of up to EUR 0.72 Per Share	For	Liontrust	For	For	No	No	No
Nordea Bank Abp	24/03/2021	Finland	Annual	9	Approve Discharge of Board and President	For	Liontrust	For	For	No	No	No
Nordea Bank Abp	24/03/2021	Finland	Annual	10	Approve Remuneration Report (Advisory Vote)	For	Liontrust	For	For	No	No	No
Nordea Bank Abp	24/03/2021	Finland	Annual	11	Approve Remuneration of Directors in the Amount of EUR 312,000 for Chairman, EUR 150,800 for Vice Chairman, and EUR 98,800 for Other Directors; Approve Remuneration for Committee Work	For	Liontrust	For	For	No	No	No
Nordea Bank Abp	24/03/2021	Finland	Annual	12	Determine Number of Members (10) and Deputy Members (0) of Board		Liontrust		For	No	No	No
Nordea Bank Abp	24/03/2021	Finland	Annual	13	Reelect Torbjorn Magnusson (Chair), Nigel Hinshelwood, Birger Steen, Sarah Russell, Robin Lawther, Kari Jordan, Petra van Hoeken, John Maltby and Jonas Synnergren as Directors; Elect Claudia Dill as New Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Nordea Bank Abp	24/03/2021	Finland	Annual	14	Approve Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Nordea Bank Abp	24/03/2021	Finland	Annual	15	Ratify PricewaterhouseCoopers as Auditors	For	Liontrust	For	For	No	No	No
Nordea Bank Abp	24/03/2021	Finland	Annual	16	Approve Issuance of Convertible Instruments without Preemptive Rights	For	Liontrust	For	For	No	No	No
Nordea Bank Abp	24/03/2021	Finland	Annual	17	Authorize Share Repurchase Program in the Securities Trading Business	For	Liontrust	For	For	No	No	No
Nordea Bank Abp	24/03/2021	Finland	Annual	18	Authorize Reissuance of Repurchased Shares	For	Liontrust	For	For	No	No	No
Nordea Bank Abp	24/03/2021	Finland	Annual	19	Authorize Share Repurchase Program and Reissuance of Repurchased Shares of Repurchased Shares	For	Liontrust	Against	Against	Yes	No	Yes
Nordea Bank Abp	24/03/2021	Finland	Annual	20	Approve Issuance of up to 30 Million Shares without Preemptive Rights	For	Liontrust	For	For	No	No	No
Nordea Bank Abp	24/03/2021	Finland	Annual	21	Close Meeting		Liontrust					
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
SimCorp A/S	24/03/2021	Denmark	Annual	1	Receive Report of Board		Liontrust					
SimCorp A/S	24/03/2021	Denmark	Annual	2	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
SimCorp A/S	24/03/2021	Denmark	Annual	3	Approve Allocation of Income	For	Liontrust	For	For	No	No	No
SimCorp A/S	24/03/2021	Denmark	Annual	4	Approve Remuneration Report (Advisory Vote)	For	Liontrust	For	For	No	No	No
SimCorp A/S	24/03/2021	Denmark	Annual	5.a	Reelect Peter Schutze (Chair) as Director	For	Liontrust	For	For	No	No	No
SimCorp A/S	24/03/2021	Denmark	Annual	5.b	Reelect Morten Hubbe (Vice Chair) as Director	For	Liontrust	For	For	No	No	No
SimCorp A/S	24/03/2021	Denmark	Annual	5.c	Reelect Herve Couturier as Director	For	Liontrust	For	For	No	No	No
SimCorp A/S	24/03/2021	Denmark	Annual	5.d	Reelect Simon Jeffreys as Director	For	Liontrust	For	For	No	No	No
SimCorp A/S	24/03/2021	Denmark	Annual	5.e	Reelect Adam Warby as Director	For	Liontrust	For	For	No	No	No
SimCorp A/S	24/03/2021	Denmark	Annual	5.f	Reelect Joan Binstock as Director	For	Liontrust	For	For	No	No	No
SimCorp A/S	24/03/2021	Denmark	Annual	5.g	Elect Susan Standiford as New Director	For	Liontrust	For	For	No	No	No
SimCorp A/S	24/03/2021	Denmark	Annual	6	Ratify PricewaterhouseCoopers as Auditors	For	Liontrust	For	For	No	No	No
SimCorp A/S	24/03/2021	Denmark	Annual	7a	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Liontrust	For	For	No	No	No
SimCorp A/S	24/03/2021	Denmark	Annual	7b	Approve Remuneration of Directors	For	Liontrust	For	For	No	No	No
SimCorp A/S	24/03/2021	Denmark	Annual	7c.a	Amend Corporate Purpose	For	Liontrust	For	For	No	No	No
SimCorp A/S	24/03/2021	Denmark	Annual	7c.b	Authorize Share Repurchase Program	For	Liontrust	For	For	No	No	No
SimCorp A/S	24/03/2021	Denmark	Annual	8	Other Business		Liontrust		For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS

Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	1	Open Meeting		Liontrust						
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	2	Elect Chairman of Meeting	For	Liontrust	For	For	No	No	No	No
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	3.1	Designate Carina Sverin as Inspector of Minutes of Meeting	For	Liontrust	For	For	No	No	No	No
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	3.2	Designate Carina Silbers as Inspector of Minutes of Meeting	For	Liontrust	For	For	No	No	No	No
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	4	Prepare and Approve List of Shareholders	For	Liontrust	For	For	No	No	No	No
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	5	Approve Agenda of Meeting	For	Liontrust	For	For	No	No	No	No
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	6	Acknowledge Proper Convening of Meeting	For	Liontrust	For	For	No	No	No	No
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	7	Receive Financial Statements and Statutory Reports		Liontrust						
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	8	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No	No
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	9	Approve Allocation of Income and Dividends of SEK 4.10 Per Share	For	Liontrust	For	For	No	No	No	No
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	10	Approve Remuneration Report	For	Liontrust	For	For	No	No	No	No
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	11.1	Approve Discharge of Board Member Jon Fredrik Baksaas	For	Liontrust	For	For	No	No	No	No
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	11.2	Approve Discharge of Board Member Hans Björck	For	Liontrust	For	For	No	No	No	No
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	11.3	Approve Discharge of Board Chairman Par Boman	For	Liontrust	For	For	No	No	No	No
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	11.4	Approve Discharge of Board Member Kerstin Hessius	For	Liontrust	For	For	No	No	No	No
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	11.5	Approve Discharge of Board Member Lisa Kaae	For	Liontrust	For	For	No	No	No	No
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	11.6	Approve Discharge of Board Member Fredrik Lundberg	For	Liontrust	For	For	No	No	No	No
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	11.7	Approve Discharge of Board Member Ulf Riese	For	Liontrust	For	For	No	No	No	No
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	11.8	Approve Discharge of Board Member Arja Taaveniku	For	Liontrust	For	For	No	No	No	No
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	11.9	Approve Discharge of Board Member Carina Åkerström	For	Liontrust	For	For	No	No	No	No
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	11.10	Approve Discharge of Board Member Jan-Erik Hoog	For	Liontrust	For	For	No	No	No	No
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	11.11	Approve Discharge of Board Member Ole Johansson	For	Liontrust	For	For	No	No	No	No
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	11.12	Approve Discharge of Board Member Bente Rathe	For	Liontrust	For	For	No	No	No	No
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	11.13	Approve Discharge of Board Member Charlotte Skog	For	Liontrust	For	For	No	No	No	No
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	11.14	Approve Discharge of Employee Representative Anna Hjelmberg	For	Liontrust	For	For	No	No	No	No
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	11.15	Approve Discharge of Employee Representative Lena Renström	For	Liontrust	For	For	No	No	No	No
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	11.16	Approve Discharge of Employee Representative, Deputy Stefan Henricson	For	Liontrust	For	For	No	No	No	No
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	11.17	Approve Discharge of Employee Representative, Deputy Charlotte Uriz	For	Liontrust	For	For	No	No	No	No
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	11.18	Approve Discharge of President Carina Åkerström	For	Liontrust	For	For	No	No	No	No
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	12	Authorize Repurchase of up to 120 Million Class A and/or B Shares and Reissuance of Repurchased Shares	For	Liontrust	For	For	No	No	No	No
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	13	Authorize Share Repurchase Program	For	Liontrust	For	For	No	No	No	No
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	14	Approve Issuance of Convertible Capital Instruments Corresponding to a Maximum of 198 Million Shares without Preemptive Rights	For	Liontrust	Refer	For	No	No	No	No
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	15	Amend Articles of Association Re: Postal Ballots; Editorial Changes	For	Liontrust	For	For	No	No	No	No
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	16	Determine Number of Directors (9)	For	Liontrust	For	For	No	No	No	No
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	17	Determine Number of Auditors (2)	For	Liontrust	For	For	No	No	No	No
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	18.1	Approve Remuneration of Directors in the Amount of SEK 3.5 Million for Chairman, SEK 1 Million for Vice Chairman, and SEK 715,000 for Other Directors; Approve Remuneration for Committee Work	For	Liontrust	For	For	No	No	No	No
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	18.2	Approve Remuneration of Auditors	For	Liontrust	Against	Against	Yes	No	No	Yes
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	19.1	Reelect Jon-Fredrik Baksaas as Director	For	Liontrust	Against	Against	Yes	No	No	No
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	19.2	Elect Stina Bergefors as New Director	For	Liontrust	For	For	No	No	No	No
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	19.3	Reelect Hans Björck as Director	For	Liontrust	For	For	No	No	No	No
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	19.4	Reelect Par Boman as Director	For	Liontrust	Against	Against	Yes	No	No	No
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	19.5	Reelect Kerstin Hessius as Director	For	Liontrust	For	For	No	No	No	No
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	19.6	Reelect Fredrik Lundberg as Director	For	Liontrust	Against	Against	Yes	No	No	No
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	19.7	Reelect Ulf Riese as Director	For	Liontrust	Against	Against	Yes	No	No	No
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	19.8	Reelect Arja Taaveniku as Director	For	Liontrust	For	For	No	No	No	No
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	19.9	Reelect Carina Åkerström as Director	For	Liontrust	For	For	No	No	No	No
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	20	Reelect Par Boman as Chairman	For	Liontrust	Against	Against	Yes	No	No	No
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	21.1	Ratify Ernst & Young as Auditors	For	Liontrust	Against	Against	Yes	No	No	Yes
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	21.2	Ratify PricewaterhouseCoopers as Auditors	For	Liontrust	For	For	No	No	No	No
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	22	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Liontrust	For	For	No	No	No	No
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	23	Appoint Auditors in Foundations without Own Management	For	Liontrust	For	For	No	No	No	No
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	24	Close Meeting		Liontrust						
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
The Ethical Property Co. Ltd.	24/03/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	Refer	For	No	No	No	
The Ethical Property Co. Ltd.	24/03/2021	United Kingdom	Annual	2	Reappoint Kingston Smith LLP as Auditors and Authorise Their Remuneration	For	Liontrust	Refer	For	No	No	No	
The Ethical Property Co. Ltd.	24/03/2021	United Kingdom	Annual	3	Approve the Social Report	For	Liontrust	Refer	For	No	No	No	
The Ethical Property Co. Ltd.	24/03/2021	United Kingdom	Annual	4	Appoint Interim Auditor of the Social Report	For	Liontrust	Refer	For	No	No	No	
The Ethical Property Co. Ltd.	24/03/2021	United Kingdom	Annual	5	Re-elect Paul Bellack as Director	For	Liontrust	Refer	For	No	No	No	
The Ethical Property Co. Ltd.	24/03/2021	United Kingdom	Annual	6	Re-elect Sam Clarke as Director	For	Liontrust	Refer	For	No	No	No	
The Ethical Property Co. Ltd.	24/03/2021	United Kingdom	Annual	7	Elect Nina Alphev as Director		Liontrust	Refer	For	No	No	No	
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
ABB Ltd.	25/03/2021	Switzerland	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No	
ABB Ltd.	25/03/2021	Switzerland	Annual	2	Approve Remuneration Report (Non-Binding)	For	Liontrust	For	For	No	No	No	
ABB Ltd.	25/03/2021	Switzerland	Annual	3	Approve Discharge of Board and Senior Management	For	Liontrust	For	For	No	No	No	
ABB Ltd.	25/03/2021	Switzerland	Annual	4	Approve Allocation of Income and Dividends of CHF 0.80 per Share	For	Liontrust	For	For	No	No	No	
ABB Ltd.	25/03/2021	Switzerland	Annual	5	Approve CHF 13.8 Million Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares	For	Liontrust	For	For	No	No	No	
ABB Ltd.	25/03/2021	Switzerland	Annual	6	Approve Creation of CHF 24 Million Pool of Capital without Preemptive Rights	For	Liontrust	Against	Against	Yes	No	No	
ABB Ltd.	25/03/2021	Switzerland	Annual	7.1	Approve Remuneration of Directors in the Amount of CHF 4.4 Million	For	Liontrust	For	For	No	No	No	
ABB Ltd.	25/03/2021	Switzerland	Annual	7.2	Approve Remuneration of Executive Committee in the Amount of CHF 40 Million	For	Liontrust	For	For	No	No	No	
ABB Ltd.	25/03/2021	Switzerland	Annual	8.1	Reelect Gunnar Brock as Director	For	Liontrust	For	For	No	No	No	
ABB Ltd.	25/03/2021	Switzerland	Annual	8.2	Reelect David Constable as Director	For	Liontrust	For	For	No	No	No	
ABB Ltd.	25/03/2021	Switzerland	Annual	8.3	Reelect Frederico Curado as Director	For	Liontrust	For	For	No	No	No	
ABB Ltd.	25/03/2021	Switzerland	Annual	8.4	Reelect Lars Foerberg as Director	For	Liontrust	For	For	No	No	No	
ABB Ltd.	25/03/2021	Switzerland	Annual	8.5	Reelect Jennifer Xin-Zhe Li as Director	For	Liontrust	For	For	No	No	No	
ABB Ltd.	25/03/2021	Switzerland	Annual	8.6	Reelect Geraldine Matchett as Director	For	Liontrust	For	For	No	No	No	
ABB Ltd.	25/03/2021	Switzerland	Annual	8.7	Reelect David Meline as Director	For	Liontrust	For	For	No	No	No	
ABB Ltd.	25/03/2021	Switzerland	Annual	8.8	Reelect Satish Pai as Director	For	Liontrust	For	For	No	No	No	
ABB Ltd.	25/03/2021	Switzerland	Annual	8.9	Reelect Jacob Wallenberg as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
ABB Ltd.	25/03/2021	Switzerland	Annual	8.10	Reelect Peter Voser as Director and Board Chairman	For	Liontrust	For	For	No	No	No	
ABB Ltd.	25/03/2021	Switzerland	Annual	9.1	Appoint David Constable as Member of the Compensation Committee	For	Liontrust	For	For	No	No	No	
ABB Ltd.	25/03/2021	Switzerland	Annual	9.2	Appoint Frederico Curado as Member of the Compensation Committee	For	Liontrust	For	For	No	No	No	

ABB Ltd.	25/03/2021	Switzerland	Annual	9.3	Appoint Jennifer Xin-Zhe Li as Member of the Compensation Committee	For	Liontrust	For	For	No	No	No
ABB Ltd.	25/03/2021	Switzerland	Annual	10	Designate Hans Zehnder as Independent Proxy	For	Liontrust	For	For	No	No	No
ABB Ltd.	25/03/2021	Switzerland	Annual	11	Ratify KPMG AG as Auditors	For	Liontrust	For	For	No	No	No
ABB Ltd.	25/03/2021	Switzerland	Annual	12	Transact Other Business (Voting)	For	Liontrust	Against	Against	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Banca Farmafactoring SpA	25/03/2021	Italy	Annual		Ordinary Business		Liontrust					
Banca Farmafactoring SpA	25/03/2021	Italy	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Banca Farmafactoring SpA	25/03/2021	Italy	Annual	2	Approve Allocation of Income	For	Liontrust	For	For	No	No	No
Banca Farmafactoring SpA	25/03/2021	Italy	Annual	3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Liontrust	For	For	No	No	No
Banca Farmafactoring SpA	25/03/2021	Italy	Annual	4.1	Approve Remuneration Policy	For	Liontrust	Against	Against	Yes	No	No
Banca Farmafactoring SpA	25/03/2021	Italy	Annual	4.2	Approve Severance Payments Policy	For	Liontrust	Against	Against	Yes	No	No
Banca Farmafactoring SpA	25/03/2021	Italy	Annual	4.3	Approve Second Section of the Remuneration Report	For	Liontrust	Against	Against	Yes	No	No
Banca Farmafactoring SpA	25/03/2021	Italy	Annual	5.1	Fix Number of Directors	For	Liontrust	For	For	No	No	No
Banca Farmafactoring SpA	25/03/2021	Italy	Annual	5.2	Fix Board Terms for Directors	For	Liontrust	For	For	No	No	No
Banca Farmafactoring SpA	25/03/2021	Italy	Annual		Appoint Directors (Slate Election) - Choose One of the Following Slates		Liontrust					
Banca Farmafactoring SpA	25/03/2021	Italy	Annual	5.3.1	Slate 1 Submitted by Management	For	Liontrust	For	For	No	No	No
Banca Farmafactoring SpA	25/03/2021	Italy	Annual	5.3.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	Liontrust	Against	Against	No	No	No
Banca Farmafactoring SpA	25/03/2021	Italy	Annual	5.4	Elect Salvatore Messina as Board Chair	For	Liontrust	For	For	No	No	No
Banca Farmafactoring SpA	25/03/2021	Italy	Annual	5.5	Approve Remuneration of Directors	For	Liontrust	For	For	No	No	No
Banca Farmafactoring SpA	25/03/2021	Italy	Annual		Appoint Internal Statutory Auditors (Slate Election)		Liontrust					
Banca Farmafactoring SpA	25/03/2021	Italy	Annual	6.1	Slate Submitted by Institutional Investors (Assogestioni)	None	Liontrust	For	For	No	No	No
Banca Farmafactoring SpA	25/03/2021	Italy	Annual	6.2	Appoint Chairman of Internal Statutory Auditors	None	Liontrust	For	For	No	No	No
Banca Farmafactoring SpA	25/03/2021	Italy	Annual	6.3	Approve Internal Auditors' Remuneration	For	Liontrust	For	For	No	No	No
Banca Farmafactoring SpA	25/03/2021	Italy	Annual	6.4	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Liontrust	Against	Against	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Banco de Chile SA	25/03/2021	Chile	Annual		Meeting for ADR Holders		Liontrust					
Banco de Chile SA	25/03/2021	Chile	Annual	1	Approve Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Banco de Chile SA	25/03/2021	Chile	Annual	2	Approve Allocation of Income and Dividends of CLP 2.18 Per Share	For	Liontrust	For	For	No	No	No
Banco de Chile SA	25/03/2021	Chile	Annual	3	Approve Remuneration of Directors	For	Liontrust	For	For	No	No	No
Banco de Chile SA	25/03/2021	Chile	Annual	4	Elect Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Banco de Chile SA	25/03/2021	Chile	Annual	5	Approve Remuneration and Budget of Directors and Audit Committee	For	Liontrust	For	For	No	No	No
Banco de Chile SA	25/03/2021	Chile	Annual	6	Appoint Auditors	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Banco de Chile SA	25/03/2021	Chile	Annual	7	Designate Risk Assessment Companies	For	Liontrust	For	For	No	No	No
Banco de Chile SA	25/03/2021	Chile	Annual	8	Present Directors and Audit Committee's Report		Liontrust					
Banco de Chile SA	25/03/2021	Chile	Annual	9	Receive Report Regarding Related-Party Transactions		Liontrust					
Banco de Chile SA	25/03/2021	Chile	Annual	10	Other Business		Liontrust					
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Moncler SpA	25/03/2021	Italy	Special		Extraordinary Business		Liontrust					
Moncler SpA	25/03/2021	Italy	Special	1	Approve Issuance of Shares for a Private Placement Reserved to Rivetex Srl, Mattia Rivetti Riccardi, Ginevra Alexandra Shapiro, Pietro Brando Shapiro, Alessandro Gilberti and Venezia Investments Pte Ltd	For	Liontrust	Refer	For	No	No	No
Moncler SpA	25/03/2021	Italy	Special	2	Amend Company Bylaws Re: Article 8, 12 and 13	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Novo Nordisk A/S	25/03/2021	Denmark	Annual	1	Receive Report of Board		Liontrust					
Novo Nordisk A/S	25/03/2021	Denmark	Annual	2	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	25/03/2021	Denmark	Annual	3	Approve Allocation of Income and Dividends of DKK 5.85 Per Share	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	25/03/2021	Denmark	Annual	4	Approve Remuneration Report (Advisory Vote)	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	25/03/2021	Denmark	Annual	5.1	Approve Remuneration of Directors for 2020 in the Aggregate Amount of DKK 17 Million	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	25/03/2021	Denmark	Annual	5.2	Approve Remuneration of Directors for 2021 in the Amount of DKK 2.2 Million for the Chairman, DKK 1.47 Million for the Vice Chairman, and DKK 736,000 for Other Directors; Approve Remuneration for Committee Work	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	25/03/2021	Denmark	Annual	6.1	Reelect Helge Lund as Director and Board Chairman	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	25/03/2021	Denmark	Annual	6.2	Reelect Jeppe Christensen as Director and Vice Chairman	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Novo Nordisk A/S	25/03/2021	Denmark	Annual	6.3a	Reelect Laurence Debroux as Director	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	25/03/2021	Denmark	Annual	6.3b	Reelect Andreas Fibig as Director	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	25/03/2021	Denmark	Annual	6.3c	Reelect Sylvie Gregoire as Director	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	25/03/2021	Denmark	Annual	6.3d	Reelect Kasim Kutay as Director	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	25/03/2021	Denmark	Annual	6.3e	Reelect Martin Mackay as Director	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	25/03/2021	Denmark	Annual	6.3f	Elect Henrik Poulsen as New Director	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	25/03/2021	Denmark	Annual	7	Ratify Deloitte as Auditors	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	25/03/2021	Denmark	Annual	8.1	Approve DKK 8 Million Reduction in Share Capital via B Share Cancellation	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	25/03/2021	Denmark	Annual	8.2	Authorize Share Repurchase Program	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	25/03/2021	Denmark	Annual	8.3a	Amend Articles Re: Delete Authorization to Increase Share Capital	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	25/03/2021	Denmark	Annual	8.3b	Approve Creation of DKK 46.2 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 46.2 Million Pool of Capital without Preemptive Rights; Maximum Increase in Share Capital under Both Authorizations up to DKK 46.2 Million	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	25/03/2021	Denmark	Annual	8.4a	Approve Indemnification of Members of the Board of Directors	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	25/03/2021	Denmark	Annual	8.4b	Approve Indemnification of Members of Executive Management	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	25/03/2021	Denmark	Annual	8.5	Amend Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	25/03/2021	Denmark	Annual	8.6a	Allow Shareholder Meetings to be Held Partially or Fully by Electronic Means	For	Liontrust	Against	Against	Yes	No	No
Novo Nordisk A/S	25/03/2021	Denmark	Annual	8.6b	Allow Electronic Distribution of Company Communication	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	25/03/2021	Denmark	Annual	8.6c	Amend Articles Re: Differentiation of Votes	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	25/03/2021	Denmark	Annual		Shareholder Proposals Submitted by Kritiske Aktionaerer		Liontrust					
Novo Nordisk A/S	25/03/2021	Denmark	Annual	8.7	Initiate Plan for Changed Ownership	Against	Liontrust	Refer	Against	No	No	No
Novo Nordisk A/S	25/03/2021	Denmark	Annual		Management Proposals		Liontrust					
Novo Nordisk A/S	25/03/2021	Denmark	Annual	9	Other Business		Liontrust					
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Ping An Insurance (Group) Company of China, Ltd.	25/03/2021	China	Annual		AGM BALLOT FOR HOLDERS OF H SHARES		Liontrust					
Ping An Insurance (Group) Company of China, Ltd.	25/03/2021	China	Annual	1	Approve 2020 Report of the Board of Directors	For	Liontrust	For	For	No	No	No
Ping An Insurance (Group) Company of China, Ltd.	25/03/2021	China	Annual	2	Approve 2020 Report of the Supervisory Committee	For	Liontrust	For	For	No	No	No
Ping An Insurance (Group) Company of China, Ltd.	25/03/2021	China	Annual	3	Approve 2020 Annual Report and Its Summary	For	Liontrust	For	For	No	No	No

Ping An Insurance (Group) Company of China, Ltd.	25/03/2021	China	Annual	4	Approve 2020 Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Ping An Insurance (Group) Company of China, Ltd.	25/03/2021	China	Annual	5	Approve 2020 Profit Distribution Plan and Distribution of Final Dividends	For	Liontrust	For	For	No	No	No
Ping An Insurance (Group) Company of China, Ltd.	25/03/2021	China	Annual	6	Approve Ernst & Young Hua Ming LLP as PRC Auditor and Ernst & Young as International Auditor and Authorize Board to Fix Their Remuneration	For	Liontrust	For	For	No	No	No
Ping An Insurance (Group) Company of China, Ltd.	25/03/2021	China	Annual	7	Approve 2020 Performance Evaluation Report of Independent Non-Executive Directors	For	Liontrust	For	For	No	No	No
Ping An Insurance (Group) Company of China, Ltd.	25/03/2021	China	Annual		ELECT DIRECTORS		Liontrust					
Ping An Insurance (Group) Company of China, Ltd.	25/03/2021	China	Annual	8.01	Elect Ma Mingzhe as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Ping An Insurance (Group) Company of China, Ltd.	25/03/2021	China	Annual	8.02	Elect Xie Yonglin as Director	For	Liontrust	For	For	No	No	No
Ping An Insurance (Group) Company of China, Ltd.	25/03/2021	China	Annual	8.03	Elect Tan Sin Yin as Director	For	Liontrust	For	For	No	No	No
Ping An Insurance (Group) Company of China, Ltd.	25/03/2021	China	Annual	8.04	Elect Yao Jason Bo as Director	For	Liontrust	For	For	No	No	No
Ping An Insurance (Group) Company of China, Ltd.	25/03/2021	China	Annual	8.05	Elect Cai Fangfang as Director	For	Liontrust	For	For	No	No	No
Ping An Insurance (Group) Company of China, Ltd.	25/03/2021	China	Annual	8.06	Elect Soopakij Chearavanont as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Ping An Insurance (Group) Company of China, Ltd.	25/03/2021	China	Annual	8.07	Elect Yang Xiaoping as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Ping An Insurance (Group) Company of China, Ltd.	25/03/2021	China	Annual	8.08	Elect Wang Yongjian as Director	For	Liontrust	For	For	No	No	No
Ping An Insurance (Group) Company of China, Ltd.	25/03/2021	China	Annual	8.09	Elect Huang Wei as Director	For	Liontrust	For	For	No	No	No
Ping An Insurance (Group) Company of China, Ltd.	25/03/2021	China	Annual	8.10	Elect Ouyang Hui as Director	For	Liontrust	For	For	No	No	No
Ping An Insurance (Group) Company of China, Ltd.	25/03/2021	China	Annual	8.11	Elect Ng Sing Yip as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Ping An Insurance (Group) Company of China, Ltd.	25/03/2021	China	Annual	8.12	Elect Chu Yiyun as Director	For	Liontrust	For	For	No	No	No
Ping An Insurance (Group) Company of China, Ltd.	25/03/2021	China	Annual	8.13	Elect Liu Hong as Director	For	Liontrust	For	For	No	No	No
Ping An Insurance (Group) Company of China, Ltd.	25/03/2021	China	Annual	8.14	Elect Jin Li as Director	For	Liontrust	For	For	No	No	No
Ping An Insurance (Group) Company of China, Ltd.	25/03/2021	China	Annual	8.15	Elect Ng Kong Ping Albert as Director	For	Liontrust	For	For	No	No	No
Ping An Insurance (Group) Company of China, Ltd.	25/03/2021	China	Annual		ELECT SUPERVISORS		Liontrust					
Ping An Insurance (Group) Company of China, Ltd.	25/03/2021	China	Annual	9.01	Elect Gu Liji as Supervisor	For	Liontrust	For	For	No	No	No
Ping An Insurance (Group) Company of China, Ltd.	25/03/2021	China	Annual	9.02	Elect Huang Baokui as Supervisor	For	Liontrust	For	For	No	No	No
Ping An Insurance (Group) Company of China, Ltd.	25/03/2021	China	Annual	9.03	Elect Zhang Wangjin as Supervisor	For	Liontrust	For	For	No	No	No
Ping An Insurance (Group) Company of China, Ltd.	25/03/2021	China	Annual	10	Approve Issuance of Debt Financing Instruments	For	Liontrust	For	For	No	No	No
Ping An Insurance (Group) Company of China, Ltd.	25/03/2021	China	Annual	11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Ping An Insurance (Group) Company of China, Ltd.	25/03/2021	China	Annual	12	Amend Articles of Association	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Repsol SA	25/03/2021	Spain	Annual	1	Approve Consolidated and Standalone Financial Statements	For	Liontrust	For	For	No	No	No
Repsol SA	25/03/2021	Spain	Annual	2	Approve Allocation of Income and Dividends	For	Liontrust	For	For	No	No	No
Repsol SA	25/03/2021	Spain	Annual	3	Approve Non-Financial Information Statement	For	Liontrust	For	For	No	No	No
Repsol SA	25/03/2021	Spain	Annual	4	Approve Discharge of Board	For	Liontrust	For	For	No	No	No
Repsol SA	25/03/2021	Spain	Annual	5	Renew Appointment of PricewaterhouseCoopers as Auditor	For	Liontrust	For	For	No	No	No
Repsol SA	25/03/2021	Spain	Annual	6	Approve Dividends Charged Against Reserves	For	Liontrust	For	For	No	No	No
Repsol SA	25/03/2021	Spain	Annual	7	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	Liontrust	For	For	No	No	No
Repsol SA	25/03/2021	Spain	Annual	8	Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 8.4 Billion with Exclusion of Preemptive Rights up to 10 Percent of Capital	For	Liontrust	For	For	No	No	No
Repsol SA	25/03/2021	Spain	Annual	9	Reelect Manuel Manrique Cecilia as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Repsol SA	25/03/2021	Spain	Annual	10	Reelect Mariano Marzo Carpio as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Repsol SA	25/03/2021	Spain	Annual	11	Reelect Isabel Torremocha Ferrezuelo as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Repsol SA	25/03/2021	Spain	Annual	12	Reelect Luis Suarez de Lezo Mantilla as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Repsol SA	25/03/2021	Spain	Annual	13	Ratify Appointment of and Elect Rene Dahan as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Repsol SA	25/03/2021	Spain	Annual	14	Elect Aurora Cata Sala as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Repsol SA	25/03/2021	Spain	Annual	15	Amend Articles	For	Liontrust	For	For	No	No	No
Repsol SA	25/03/2021	Spain	Annual	16	Amend Articles of General Meeting Regulations	For	Liontrust	For	For	No	No	No
Repsol SA	25/03/2021	Spain	Annual	17	Advisory Vote on Remuneration Report	For	Liontrust	For	For	No	No	No
Repsol SA	25/03/2021	Spain	Annual	18	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Repsol SA	25/03/2021	Spain	Annual	19	Authorize Board to Ratify and Execute Approved Resolutions	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
SUMCO Corp.	25/03/2021	Japan	Annual	1.1	Elect Director Hashimoto, Mayuki	For	Liontrust	For	For	No	No	No
SUMCO Corp.	25/03/2021	Japan	Annual	1.2	Elect Director Takii, Michiharu	For	Liontrust	For	For	No	No	No
SUMCO Corp.	25/03/2021	Japan	Annual	1.3	Elect Director Furuya, Hisashi	For	Liontrust	For	For	No	No	No
SUMCO Corp.	25/03/2021	Japan	Annual	1.4	Elect Director Hiramoto, Kazuo	For	Liontrust	For	For	No	No	No
SUMCO Corp.	25/03/2021	Japan	Annual	1.5	Elect Director Kato, Akane	For	Liontrust	For	For	No	No	No
SUMCO Corp.	25/03/2021	Japan	Annual	2	Elect Director and Audit Committee Member Inoue, Fumio	For	Liontrust	Against	Against	Yes	No	Yes
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS

Swedbank AB	25/03/2021	Sweden	Annual	1	Open Meeting		Liontrust				No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	2	Select Chairman of Meeting	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	3	Designate Inspector(s) of Minutes of Meeting	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	4	Prepare and Approve List of Shareholders	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	5	Approve Agenda of Meeting	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	6	Acknowledge Proper Convening of Meeting	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	7.a	Receive Financial Statements and Statutory Reports		Liontrust						
Swedbank AB	25/03/2021	Sweden	Annual	7.b	Receive Auditor's Report		Liontrust						
Swedbank AB	25/03/2021	Sweden	Annual	8	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	9	Approve Allocation of Income and Dividends of SEK 2.90 Per Share	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	10.a	Approve Discharge of Bodil Eriksson as Ordinary Board Member Until 28 May 2020	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	10.b	Approve Discharge of Mats Granryd as Ordinary Board Member Until 28 May 2020	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	10.c	Approve Discharge of Bo Johansson as Ordinary Board Member Until 28 May 2020	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	10.d	Approve Discharge of Magnus Uggla as Ordinary Board Member Until 28 May 2020	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	10.e	Approve Discharge of Kerstin Hermansson as Ordinary Board Member	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	10.f	Approve Discharge of Josefin Lindstrand as Ordinary Board Member	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	10.g	Approve Discharge of Bo Magnusson as Ordinary Board Member and Deputy Chair	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	10.h	Approve Discharge of Anna Mossberg as Ordinary Board Member	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	10.i	Approve Discharge of Goran Persson as Ordinary Board Member and Chair	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	10.j	Approve Discharge of Bo Bengtsson as Ordinary Board Member as of 28 May 2020	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	10.k	Approve Discharge of Goran Benetsson as Ordinary Board Member as of 28 May 2020	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	10.l	Approve Discharge of Hans Eckerstrom as Ordinary Board Member as of 28 May 2020	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	10.m	Approve Discharge of Bengt Erik Lindgren as Ordinary Board Member as of 28 May 2020	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	10.n	Approve Discharge of Biliana Pehrsson as Ordinary Board Member as of 28 May 2020	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	10.o	Approve Discharge of Jens Henriksson, CEO	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	10.p	Approve Discharge of Camilla Linder as Ordinary Employee Representative until 28 May 2020, thereafter as Deputy Employee Representative	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	10.q	Approve Discharge of Roger Liung as Ordinary Employee Representative	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	10.r	Approve Discharge of Henrik Joellsson as Deputy Employee Representative	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	10.s	Approve Discharge of Ake Skoglund as Deputy Employee Representative until 28 May 2020, thereafter as Ordinary Employee Representative	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	11	Amend Articles Re: Editorial Changes; Number of Board Members; Collecting of Proxies and Advanced Voting; Participation at General Meetings	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	12	Determine Number of Members (12) and Deputy Members of Board (0)	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	13	Approve Remuneration of Directors in the Amount of SEK 2.8 Million for Chairman, SEK 955,800 for Vice Chairman and SEK 653,400 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	14.a	Elect Annika Creutzer as New Director	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	14.b	Elect Per Olof Nyman as New Director	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	14.c	Reelect Bo Benetsson as Director	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	14.d	Reelect Goran Bengtsson as Director	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	14.e	Reelect Hans Eckerstrom as Director	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	14.f	Reelect Kerstin Hermansson as Director	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	14.g	Reelect Bengt Erik Lindgren as Director	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	14.h	Reelect Josefin Lindstrand as Director	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	14.i	Reelect Bo Magnusson as Director	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	14.j	Reelect Anna Mossberg as Director	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	14.k	Reelect Biliana Pehrsson as Director	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	14.l	Reelect Goran Persson as Director	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	15	Elect Goran Persson as Board Chairman and Bo Magnusson as Vice Chairman	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	16	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee; Approve Nomination Committee Procedures	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	17	Authorize Repurchase Authorization for Trading in Own Shares	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	18	Authorize General Share Repurchase Program	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	19	Approve Issuance of Convertibles without Preemptive Rights	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	20.a	Approve Common Deferred Share Bonus Plan (Eken 2021)	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	20.b	Approve Deferred Share Bonus Plan for Key Employees (IP 2021)	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	20.c	Approve Equity Plan Financing to Participants of 2021 and Previous Programs	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	21	Approve Remuneration Report	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual		Shareholder Proposals Submitted by Sveriges Aktiesparares Riksförbund		Liontrust						
Swedbank AB	25/03/2021	Sweden	Annual	22.a	Deliberation on Possible Legal Action Against Representatives	Against	Liontrust	Refer	Against	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	22.b	Request Compensation from Representatives for the Damage that the Investigation finds that Swedbank has Suffered	Against	Liontrust	Refer	Against	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	22.c	Engage a Law Firm, Chosen by Swedbank and Accepted by Therium Capital Management Nordic AS, to Carry Out the Investigation and Represent Swedbank as a Legal Counsel in the Action for Damages	Against	Liontrust	Refer	Against	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	22.d	Enter into a Third-Party Financing Agreement with Therium Capital Management Nordic AS	Against	Liontrust	Refer	Against	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual		Shareholder Proposals Submitted by Joakim Crona		Liontrust						
Swedbank AB	25/03/2021	Sweden	Annual	23.a1	Swedbank Adopts Guidelines to Immediately Decline Loans to Projects Aiming at Extracting Fossil Fuels	None	Liontrust	Refer	Against	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	23.a2	Swedbank Adopts Guidelines to Immediately Decline Loans to Companies whose Main Activity is to Extract Fossil Fuels (Excluding Specific Projects Focused on Activities Other than Fossil Fuel Extraction)	None	Liontrust	Refer	Against	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	23.b	Swedbank, before the AGM 2022, Reports its Exposure in Loans to Companies whose Main Activity is to Extract Fossil Energy	None	Liontrust	Refer	Against	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	24	Close Meeting		Liontrust						
Swedbank AB	25/03/2021	Sweden	Annual	25	Open Meeting		Liontrust						
Swedbank AB	25/03/2021	Sweden	Annual	26	Select Chairman of Meeting	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	27	Designate Inspector(s) of Minutes of Meeting	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	28	Prepare and Approve List of Shareholders	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	29	Approve Agenda of Meeting	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	30	Acknowledge Proper Convening of Meeting	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	31	Receive Financial Statements and Statutory Reports		Liontrust						
Swedbank AB	25/03/2021	Sweden	Annual	32	Receive Auditor's Report		Liontrust						
Swedbank AB	25/03/2021	Sweden	Annual	33	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	34	Approve Allocation of Income and Dividends of SEK 2.90 Per Share	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	35	Approve Discharge of Bodil Eriksson as Ordinary Board Member Until 28 May 2020	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	36	Approve Discharge of Mats Granryd as Ordinary Board Member Until 28 May 2020	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	37	Approve Discharge of Bo Johansson as Ordinary Board Member Until 28 May 2020	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	38	Approve Discharge of Magnus Uggla as Ordinary Board Member Until 28 May 2020	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	39	Approve Discharge of Kerstin Hermansson as Ordinary Board Member	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	40	Approve Discharge of Josefin Lindstrand as Ordinary Board Member	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	41	Approve Discharge of Bo Magnusson as Ordinary Board Member and Deputy Chair	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	42	Approve Discharge of Anna Mossberg as Ordinary Board Member	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	43	Approve Discharge of Goran Persson as Ordinary Board Member and Chair	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	44	Approve Discharge of Bo Bengtsson as Ordinary Board Member as of 28 May 2020	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	45	Approve Discharge of Goran Benetsson as Ordinary Board Member as of 28 May 2020	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	46	Approve Discharge of Hans Eckerstrom as Ordinary Board Member as of 28 May 2020	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	47	Approve Discharge of Bengt Erik Lindgren as Ordinary Board Member as of 28 May 2020	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	48	Approve Discharge of Biliana Pehrsson as Ordinary Board Member as of 28 May 2020	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	49	Approve Discharge of Jens Henriksson, CEO	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	50	Approve Discharge of Camilla Linder as Ordinary Employee Representative until 28 May 2020, thereafter as Deputy Employee Representative	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	51	Approve Discharge of Roger Liung as Ordinary Employee Representative	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	52	Approve Discharge of Henrik Joellsson as Deputy Employee Representative	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	53	Approve Discharge of Ake Skoglund as Deputy Employee Representative until 28 May 2020, thereafter as Ordinary Employee Representative	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	54	Amend Articles Re: Editorial Changes; Number of Board Members; Collecting of Proxies and Advanced Voting; Participation at General Meetings	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	55	Determine Number of Members (12) and Deputy Members of Board (0)	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	56	Approve Remuneration of Directors in the Amount of SEK 2.8 Million for Chairman, SEK 955,800 for Vice Chairman and SEK 653,400 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	57	Elect Annika Creutzer as New Director	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	58	Elect Per Olof Nyman as New Director	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	59	Reelect Bo Benetsson as Director	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	60	Reelect Goran Bengtsson as Director	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	61	Reelect Hans Eckerstrom as Director	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	62	Reelect Kerstin Hermansson as Director	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	63	Reelect Bengt Erik Lindgren as Director	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	64	Reelect Josefin Lindstrand as Director	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	65	Reelect Bo Magnusson as Director	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	66	Reelect Anna Mossberg as Director	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	67	Reelect Biliana Pehrsson as Director	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	68	Reelect Goran Persson as Director	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	69	Elect Goran Persson as Board Chairman and Bo Magnusson as Vice Chairman	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	70	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee; Approve Nomination Committee Procedures	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	71	Authorize Repurchase Authorization for Trading in Own Shares	For	Liontrust	For	For	No	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	72	Authorize General Share Repurchase Program	For	Liontrust	For	For	No	No		

UZABASE, Inc.	25/03/2021	Japan	Annual	4.3		Elect Director and Audit Committee Member Sakai, Yukari	For	Liontrust	For	For	No	No	No
UZABASE, Inc.	25/03/2021	Japan	Annual	5		Appoint Izumi Audit Co. as New External Audit Firm	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text		Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Cellnex Telecom SA	26/03/2021	Spain	Annual	1	Approve Consolidated and Standalone Financial Statements		For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	26/03/2021	Spain	Annual	2	Approve Non-Financial Information Statement		For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	26/03/2021	Spain	Annual	3	Approve Treatment of Net Loss		For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	26/03/2021	Spain	Annual	4	Approve Discharge of Board		For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	26/03/2021	Spain	Annual	5.1	Approve Annual Maximum Remuneration		For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	26/03/2021	Spain	Annual	5.2	Approve Remuneration Policy		For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	26/03/2021	Spain	Annual	6	Approve Grant of Shares to CEO		For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	26/03/2021	Spain	Annual	7.1	Fix Number of Directors at 11		For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	26/03/2021	Spain	Annual	7.2	Ratify Appointment of and Elect Alexandra Reich as Director		For	Liontrust	Against	Against	Yes	No	Yes
Cellnex Telecom SA	26/03/2021	Spain	Annual	8.1	Amend Articles		For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	26/03/2021	Spain	Annual	8.2	Remove Articles		For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	26/03/2021	Spain	Annual	8.3	Renumber Article 27 as New Article 21		For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	26/03/2021	Spain	Annual	8.4	Amend Article 5		For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	26/03/2021	Spain	Annual	8.5	Amend Article 10		For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	26/03/2021	Spain	Annual	8.6	Amend Articles and Add New Article 13		For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	26/03/2021	Spain	Annual	8.7	Amend Articles		For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	26/03/2021	Spain	Annual	8.8	Add New Article 15		For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	26/03/2021	Spain	Annual	9.1	Amend Articles of General Meeting Regulations Re: Technical Adjustments		For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	26/03/2021	Spain	Annual	9.2	Amend Articles of General Meeting Regulations Re: Remote Voting		For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	26/03/2021	Spain	Annual	9.3	Add New Article 15 to General Meeting Regulations		For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	26/03/2021	Spain	Annual	10	Approve Capital Raising		For	Liontrust	Refer	For	No	No	No
Cellnex Telecom SA	26/03/2021	Spain	Annual	11	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 10 Percent		For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	26/03/2021	Spain	Annual	12	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities with Exclusion of Preemptive Rights up to 10 Percent of Capital		For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	26/03/2021	Spain	Annual	13	Authorize Board to Ratify and Execute Approved Resolutions		For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	26/03/2021	Spain	Annual	14	Advisory Vote on Remuneration Report		For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text		Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
China Construction Bank Corporation	26/03/2021	China	Special		EGM BALLOT FOR HOLDERS OF H SHARES			Liontrust					
China Construction Bank Corporation	26/03/2021	China	Special	1	Elect Wang Jiang as Director		For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	26/03/2021	China	Special	2	Approve Confirmation of the Donations of Anti-Pandemic Materials Made in 2020		For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	26/03/2021	China	Special	3	Approve Additional Limit on Poverty Alleviation Donations		For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text		Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Finolex Industries Limited	26/03/2021	India	Special		Postal Ballot			Liontrust					
Finolex Industries Limited	26/03/2021	India	Special	1	Approve Sub-Division of Equity Shares		For	Liontrust	For	For	No	No	No
Finolex Industries Limited	26/03/2021	India	Special	2	Amend Capital Clause of the Memorandum of Association Re: Sub-Division of Equity Shares		For	Liontrust	For	For	No	No	No
Finolex Industries Limited	26/03/2021	India	Special	3	Amend Articles No. 3 of Articles of Association Re: Classification of Share Capital		For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text		Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
KB Financial Group, Inc.	26/03/2021	South Korea	Annual		Meeting for ADR Holders			Liontrust					
KB Financial Group, Inc.	26/03/2021	South Korea	Annual	1	Approve Financial Statements and Allocation of Income		For	Liontrust	For	For	No	No	No
KB Financial Group, Inc.	26/03/2021	South Korea	Annual	2.1	Elect Stuart B. Solomon as Outside Director		For	Liontrust	For	For	No	No	No
KB Financial Group, Inc.	26/03/2021	South Korea	Annual	2.2	Elect Sonu Suk Ho as Outside Director		For	Liontrust	For	For	No	No	No
KB Financial Group, Inc.	26/03/2021	South Korea	Annual	2.3	Elect Choi Myung Hee as Outside Director		For	Liontrust	For	For	No	No	No
KB Financial Group, Inc.	26/03/2021	South Korea	Annual	2.4	Elect Jeong Kouwhan as Outside Director		For	Liontrust	For	For	No	No	No
KB Financial Group, Inc.	26/03/2021	South Korea	Annual	3	Elect Kim Kyung Ho as Outside Director to Serve as an Audit Committee Member		For	Liontrust	For	For	No	No	No
KB Financial Group, Inc.	26/03/2021	South Korea	Annual	4.1	Elect Sonu Suk Ho as a Member of Audit Committee		For	Liontrust	For	For	No	No	No
KB Financial Group, Inc.	26/03/2021	South Korea	Annual	4.2	Elect Choi Myung Hee as a Member of Audit Committee		For	Liontrust	For	For	No	No	No
KB Financial Group, Inc.	26/03/2021	South Korea	Annual	4.3	Elect Oh Gvutaeg as a Member of Audit Committee		For	Liontrust	For	For	No	No	No
KB Financial Group, Inc.	26/03/2021	South Korea	Annual	5	Approve Total Remuneration of Inside Directors and Outside Directors		For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text		Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
BELIMO Holding AG	29/03/2021	Switzerland	Annual	1	Accept Financial Statements and Statutory Reports		For	Liontrust	For	For	No	No	No
BELIMO Holding AG	29/03/2021	Switzerland	Annual	2	Approve Allocation of Income and Dividends of CHF 150 per Share		For	Liontrust	For	For	No	No	No
BELIMO Holding AG	29/03/2021	Switzerland	Annual	3	Approve Remuneration Report (Non-Binding)		For	Liontrust	For	For	No	No	No
BELIMO Holding AG	29/03/2021	Switzerland	Annual	4	Approve Discharge of Board of Directors		For	Liontrust	For	For	No	No	No
BELIMO Holding AG	29/03/2021	Switzerland	Annual	5.1	Approve Fixed Remuneration of Directors in the Amount of CHF 970,000		For	Liontrust	For	For	No	No	No
BELIMO Holding AG	29/03/2021	Switzerland	Annual	5.2	Approve Fixed and Variable Remuneration of Executive Committee in the Amount of CHF 5.9 Million		For	Liontrust	For	For	No	No	No
BELIMO Holding AG	29/03/2021	Switzerland	Annual	6.1.1	Reelect Adrian Altenburger as Director		For	Liontrust	For	For	No	No	No
BELIMO Holding AG	29/03/2021	Switzerland	Annual	6.1.2	Reelect Patrick Burkhalter as Director		For	Liontrust	Against	Against	Yes	No	Yes
BELIMO Holding AG	29/03/2021	Switzerland	Annual	6.1.3	Reelect Sandra Emme as Director		For	Liontrust	Abstain	Abstain	Yes	No	Yes
BELIMO Holding AG	29/03/2021	Switzerland	Annual	6.1.4	Reelect Urban Linsi as Director		For	Liontrust	For	For	No	No	No
BELIMO Holding AG	29/03/2021	Switzerland	Annual	6.1.5	Reelect Stefan Ranstrand as Director		For	Liontrust	For	For	No	No	No
BELIMO Holding AG	29/03/2021	Switzerland	Annual	6.1.6	Reelect Martin Zwysig as Director		For	Liontrust	For	For	No	No	No
BELIMO Holding AG	29/03/2021	Switzerland	Annual	6.2.1	Reelect Patrick Burkhalter as Board Chairman		For	Liontrust	Against	Against	Yes	No	Yes
BELIMO Holding AG	29/03/2021	Switzerland	Annual	6.2.2	Reelect Martin Zwysig as Deputy Chairman		For	Liontrust	For	For	No	No	No
BELIMO Holding AG	29/03/2021	Switzerland	Annual	6.3.1	Reappoint Sandra Emme as Member of the Compensation Committee		For	Liontrust	For	For	No	No	No
BELIMO Holding AG	29/03/2021	Switzerland	Annual	6.3.2	Reappoint Adrian Altenburger as Member of the Compensation Committee		For	Liontrust	For	For	No	No	No
BELIMO Holding AG	29/03/2021	Switzerland	Annual	6.3.3	Appoint Urban Linsi as Member of the Compensation Committee		For	Liontrust	Against	Against	Yes	No	Yes
BELIMO Holding AG	29/03/2021	Switzerland	Annual	6.4	Designate Proxy Voting Services GmbH as Independent Proxy		For	Liontrust	For	For	No	No	No
BELIMO Holding AG	29/03/2021	Switzerland	Annual	6.5	Ratify KPMG AG as Auditors		For	Liontrust	Against	Against	Yes	No	Yes
BELIMO Holding AG	29/03/2021	Switzerland	Annual	7	Approve 1:20 Stock Split		For	Liontrust	For	For	No	No	No
BELIMO Holding AG	29/03/2021	Switzerland	Annual	8	Transact Other Business (Voting)		For	Liontrust	Against	Against	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text		Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
China Resources Beer (Holdings) Company Limited	29/03/2021	Hong Kong	Special	1a	Approve JV Agreement and Related Transactions		For	Liontrust	Refer	For	No	No	No
China Resources Beer (Holdings) Company Limited	29/03/2021	Hong Kong	Special	1b	Approve Authorization of the Provision of Additional Capital Commitment, Shareholder's Loans and/or Guarantee by the Group Pursuant to the JV Agreement		For	Liontrust	Refer	For	No	No	No
China Resources Beer (Holdings) Company Limited	29/03/2021	Hong Kong	Special	1c	Approve Relocation Compensation Agreement and Related Transactions		For	Liontrust	Refer	For	No	No	No
China Resources Beer (Holdings) Company Limited	29/03/2021	Hong Kong	Special	1d	Approve New Relocation Compensation Agreement and Related Transactions		For	Liontrust	Refer	For	No	No	No

China Resources Beer (Holdings) Company Limited	29/03/2021	Hong Kong	Special	1e	Approve Construction Agreement and Related Transactions	For	Liontrust	Refer	For	No	No	No
China Resources Beer (Holdings) Company Limited	29/03/2021	Hong Kong	Special	1f	Authorize Board to Handle All Matters in Relation to the JV Agreement, the Relocation Compensation Agreement, the New Relocation Compensation Agreement and the Construction Agreement	For	Liontrust	Refer	For	No	No	No
China Resources Beer (Holdings) Company Limited	29/03/2021	Hong Kong	Special	2	Elect Richard Raymond Weissend as Director	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Avanza Bank Holding AB	30/03/2021	Sweden	Annual	1	Elect Chairman of Meeting	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2021	Sweden	Annual	2	Prepare and Approve List of Shareholders	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2021	Sweden	Annual	3	Approve Agenda of Meeting	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2021	Sweden	Annual	4	Designate Inspector(s) of Minutes of Meeting	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2021	Sweden	Annual	5	Acknowledge Proper Convening of Meeting	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2021	Sweden	Annual	6	Receive Financial Statements and Statutory Reports		Liontrust		For	No	No	No
Avanza Bank Holding AB	30/03/2021	Sweden	Annual	7.a	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2021	Sweden	Annual	7.b	Approve Allocation of Income and Dividends of SEK 0.85 Per Share	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2021	Sweden	Annual	7.c1	Approve Discharge of Board Member Magnus Dybeck	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2021	Sweden	Annual	7.c2	Approve Discharge of Board Member Catharina Eklof	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2021	Sweden	Annual	7.c3	Approve Discharge of Board Member Viktor Fritzen	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2021	Sweden	Annual	7.c4	Approve Discharge of Board Member Jonas Hagstromer	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2021	Sweden	Annual	7.c5	Approve Discharge of Board Member Sven Hagstromer	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2021	Sweden	Annual	7.c6	Approve Discharge of Board Member Birgitta Klasen	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2021	Sweden	Annual	7.c7	Approve Discharge of Board Member Mattias Miksche	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2021	Sweden	Annual	7.c8	Approve Discharge of Board Member Johan Roos	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2021	Sweden	Annual	7.c9	Approve Discharge of Board Member Hans Toll	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2021	Sweden	Annual	7.c10	Approve Discharge of Board Member Jacqueline Winberg	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2021	Sweden	Annual	7.c11	Approve Discharge of Board Member Rikard Josefson	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2021	Sweden	Annual	8	Determine Number of Members (9) and Deputy Members of Board	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2021	Sweden	Annual	9.1	Approve Remuneration of Directors in the Amount of SEK 460,000 For Each Director Except Sven Hagstroer (Chair), Jonas Hagstromer and Magnus Dybeck	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2021	Sweden	Annual	9.2	Approve Remuneration of Directors in the Amount of SEK 368,000 For Each Director Sven Hagstroer (Chair), Jonas Hagstromer and Magnus Dybeck	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2021	Sweden	Annual	9.3	Approve Remuneration for Chairman of the Audit, Risk and Capital Committee	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2021	Sweden	Annual	9.4	Approve Remuneration for the Audit, Risk and Capital Committee	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2021	Sweden	Annual	9.5	Approve Remuneration for the Credit Committee	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2021	Sweden	Annual	9.6	Approve Remuneration for the Remuneration Committee	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2021	Sweden	Annual	9.7	Approve Remuneration for the IT Committee	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2021	Sweden	Annual	10	Approve Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2021	Sweden	Annual	11.1	Reelect Magnus Dybeck as Directors	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2021	Sweden	Annual	11.2	Reelect Catharina Eklof as Directors	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2021	Sweden	Annual	11.3	Reelect Viktor Fritzen as Directors	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2021	Sweden	Annual	11.4	Reelect Jonas Hagstromer as Directors	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2021	Sweden	Annual	11.5	Reelect Sven Hagstromer as Directors	For	Liontrust	Against	For	No	Yes	No
Avanza Bank Holding AB	30/03/2021	Sweden	Annual	11.6	Reelect Mattias Miksche as Directors	For	Liontrust	Against	Against	Yes	No	Yes
Avanza Bank Holding AB	30/03/2021	Sweden	Annual	11.7	Reelect Johan Roos as Directors	For	Liontrust	Against	For	No	No	No
Avanza Bank Holding AB	30/03/2021	Sweden	Annual	11.8	Reelect Hans Toll as Directors	For	Liontrust	Against	Against	Yes	No	Yes
Avanza Bank Holding AB	30/03/2021	Sweden	Annual	11.9	Elect Leemon Wu as New Directors	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2021	Sweden	Annual	12	Reelect Sven Hagstromer as Board Chairman	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2021	Sweden	Annual	13	Ratify KPMG as Auditors	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2021	Sweden	Annual	14	Amend Articles	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2021	Sweden	Annual	15.a	Approve Warrants Plan for Key Employees; Incentive Program, Series 2021/2024	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2021	Sweden	Annual	15.b	Approve Warrants Plan for Key Employees; Incentive Program, Series 2022/2025	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2021	Sweden	Annual	15.c	Approve Warrants Plan for Key Employees; Incentive Program, Series 2023/2026	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2021	Sweden	Annual	16	Authorize Share Repurchase Program	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2021	Sweden	Annual	17	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Canadian Solar Infrastructure Fund, Inc.	30/03/2021	Japan	Special	1	Amend Articles to Allow Acquisition of Foreign Assets	For	Liontrust	For	For	No	No	No
Canadian Solar Infrastructure Fund, Inc.	30/03/2021	Japan	Special	2	Elect Executive Director Nakamura, Tetsuya	For	Liontrust	For	For	No	No	No
Canadian Solar Infrastructure Fund, Inc.	30/03/2021	Japan	Special	3	Elect Alternate Executive Director Yanagisawa, Hiroshi	For	Liontrust	For	For	No	No	No
Canadian Solar Infrastructure Fund, Inc.	30/03/2021	Japan	Special	4.1	Elect Supervisory Director Handa, Takashi	For	Liontrust	For	For	No	No	No
Canadian Solar Infrastructure Fund, Inc.	30/03/2021	Japan	Special	4.2	Elect Supervisory Director Ishii, Eriko	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Lundin Energy AB	30/03/2021	Sweden	Annual	1	Open Meeting		Liontrust					
Lundin Energy AB	30/03/2021	Sweden	Annual	2	Elect Chairman of Meeting	For	Liontrust	For	For	No	No	No
Lundin Energy AB	30/03/2021	Sweden	Annual	3	Prepare and Approve List of Shareholders	For	Liontrust	For	For	No	No	No
Lundin Energy AB	30/03/2021	Sweden	Annual	4	Approve Agenda of Meeting	For	Liontrust	For	For	No	No	No
Lundin Energy AB	30/03/2021	Sweden	Annual	5	Designate Inspector(s) of Minutes of Meeting	For	Liontrust	For	For	No	No	No
Lundin Energy AB	30/03/2021	Sweden	Annual	6	Acknowledge Proper Convening of Meeting	For	Liontrust	For	For	No	No	No
Lundin Energy AB	30/03/2021	Sweden	Annual	7	Receive President's Report		Liontrust					
Lundin Energy AB	30/03/2021	Sweden	Annual	8	Receive Financial Statements and Statutory Reports; Receive Board's Report		Liontrust					
Lundin Energy AB	30/03/2021	Sweden	Annual	9	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Lundin Energy AB	30/03/2021	Sweden	Annual	10	Approve Allocation of Income and Dividends of USD 1.80 Per Share	For	Liontrust	For	For	No	No	No
Lundin Energy AB	30/03/2021	Sweden	Annual	11.a	Approve Discharge of Board Member Peggy Bruzelius	For	Liontrust	For	For	No	No	No
Lundin Energy AB	30/03/2021	Sweden	Annual	11.b	Approve Discharge of Board Member C. Ashley Heppenstall	For	Liontrust	For	For	No	No	No
Lundin Energy AB	30/03/2021	Sweden	Annual	11.c	Approve Discharge of Board Chairman Ian H. Lundin	For	Liontrust	For	For	No	No	No
Lundin Energy AB	30/03/2021	Sweden	Annual	11.d	Approve Discharge of Board Member Lukas H. Lundin	For	Liontrust	For	For	No	No	No
Lundin Energy AB	30/03/2021	Sweden	Annual	11.e	Approve Discharge of Board Member Grace Reksten Skauagen	For	Liontrust	For	For	No	No	No
Lundin Energy AB	30/03/2021	Sweden	Annual	11.f	Approve Discharge of Board Member Torstein Sanness	For	Liontrust	For	For	No	No	No
Lundin Energy AB	30/03/2021	Sweden	Annual	11.g	Approve Discharge of Board Member and CEO Alex Schneider	For	Liontrust	For	For	No	No	No
Lundin Energy AB	30/03/2021	Sweden	Annual	11.h	Approve Discharge of Board Member Jakob Thomsen	For	Liontrust	For	For	No	No	No
Lundin Energy AB	30/03/2021	Sweden	Annual	11.i	Approve Discharge of Board Member Cecilia Vieweg	For	Liontrust	For	For	No	No	No
Lundin Energy AB	30/03/2021	Sweden	Annual	12	Approve Remuneration Report	For	Liontrust	Against	Against	Yes	No	No
Lundin Energy AB	30/03/2021	Sweden	Annual	13	Receive Nomination Committee's Report		Liontrust					
Lundin Energy AB	30/03/2021	Sweden	Annual	14	Determine Number of Members (10) and Deputy Members (0) of Board	For	Liontrust	For	For	No	No	No

Lundin Energy AB	30/03/2021	Sweden	Annual	15	Approve Remuneration of Directors in the Amount of USD 130,000 for the Chairman and USD 62,000 for Other Directors; Approve Remuneration for Committee Work	For	Liontrust	For	For	No	No	No
Lundin Energy AB	30/03/2021	Sweden	Annual	16.a	Reelect Peggy Bruzelius as Director	For	Liontrust	For	For	No	No	No
Lundin Energy AB	30/03/2021	Sweden	Annual	16.b	Reelect C. Ashley Heppenstall as Director	For	Liontrust	Against	Against	Yes	No	No
Lundin Energy AB	30/03/2021	Sweden	Annual	16.c	Reelect Ian H. Lundin as Director	For	Liontrust	Against	Against	Yes	No	Yes
Lundin Energy AB	30/03/2021	Sweden	Annual	16.d	Reelect Lukas H. Lundin as Director	For	Liontrust	Against	Against	Yes	No	No
Lundin Energy AB	30/03/2021	Sweden	Annual	16.e	Reelect Grace Reksten as Director	For	Liontrust	For	For	No	No	No
Lundin Energy AB	30/03/2021	Sweden	Annual	16.f	Reelect Torstein Sanness as Director	For	Liontrust	Against	Against	Yes	No	No
Lundin Energy AB	30/03/2021	Sweden	Annual	16.g	Reelect Alex Schneider as Director	For	Liontrust	For	For	No	No	No
Lundin Energy AB	30/03/2021	Sweden	Annual	16.h	Reelect Jakob Thomsen as Director	For	Liontrust	For	For	No	No	No
Lundin Energy AB	30/03/2021	Sweden	Annual	16.i	Reelect Cecilia Vieweg as Director	For	Liontrust	For	For	No	No	No
Lundin Energy AB	30/03/2021	Sweden	Annual	16.j	Elect Adam I. Lundin as New Director	For	Liontrust	Against	Against	Yes	No	No
Lundin Energy AB	30/03/2021	Sweden	Annual	16.k	Reelect Ian H. Lundin as Board Chairman	For	Liontrust	For	For	No	No	No
Lundin Energy AB	30/03/2021	Sweden	Annual	17	Approve Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Lundin Energy AB	30/03/2021	Sweden	Annual	18	Ratify Ernst & Young as Auditors	For	Liontrust	For	For	No	No	No
Lundin Energy AB	30/03/2021	Sweden	Annual	19	Approve Performance Share Plan LTIP 2021	For	Liontrust	For	For	No	No	No
Lundin Energy AB	30/03/2021	Sweden	Annual	20	Approve Equity Plan Financing of LTIP 2021	For	Liontrust	For	For	No	No	No
Lundin Energy AB	30/03/2021	Sweden	Annual	21	Approve Extra Remuneration for Alex Schneider	For	Liontrust	Against	Against	Yes	No	No
Lundin Energy AB	30/03/2021	Sweden	Annual	22	Approve Issuance of up to 28.5 Million Shares without Preemptive Rights	For	Liontrust	For	For	No	No	No
Lundin Energy AB	30/03/2021	Sweden	Annual	23	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Liontrust	For	For	No	No	No
Lundin Energy AB	30/03/2021	Sweden	Annual	24.a	Shareholder Proposals Submitted	Against	Liontrust	Refer	Against	No	No	No
Lundin Energy AB	30/03/2021	Sweden	Annual	24.b	Instruct Company to Align Its Legal Defence Strategy with its Human Rights Policy	Against	Liontrust	Refer	Against	Yes	No	No
Lundin Energy AB	30/03/2021	Sweden	Annual	25	Instruct Company to Disclose All Current and Projected Direct and Indirect Costs Connected with the Legal Defence	Against	Liontrust	Refer	Against	Yes	No	No
Lundin Energy AB	30/03/2021	Sweden	Annual	25	Close Meeting	Against	Liontrust					
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
SK hynix, Inc.	30/03/2021	South Korea	Annual	1	Approve Financial Statements and Allocation of Income	For	Liontrust	For	For	No	No	No
SK hynix, Inc.	30/03/2021	South Korea	Annual	2	Elect Park Jung-Ho as Inside Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
SK hynix, Inc.	30/03/2021	South Korea	Annual	3.1	Elect Song Ho-Keun as Outside Director	For	Liontrust	For	For	No	No	No
SK hynix, Inc.	30/03/2021	South Korea	Annual	3.2	Elect Cho Hyun-Jae as Outside Director	For	Liontrust	For	For	No	No	No
SK hynix, Inc.	30/03/2021	South Korea	Annual	4	Elect Yoon Tae-Hwa as Outside Director to Serve as an Audit Committee Member	For	Liontrust	For	For	No	No	No
SK hynix, Inc.	30/03/2021	South Korea	Annual	5	Approve Total Remuneration of Inside Directors and Outside Directors	For	Liontrust	For	For	No	No	No
SK hynix, Inc.	30/03/2021	South Korea	Annual	6	Approve Stock Option Grants	For	Liontrust	For	For	No	No	No
SK hynix, Inc.	30/03/2021	South Korea	Annual	7	Approve Stock Option Grants	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Telefonaktiebolaget LM Ericsson	30/03/2021	Sweden	Annual	1	Elect Chairman of Meeting	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	30/03/2021	Sweden	Annual	2	Designate Inspector(s) of Minutes of Meeting	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	30/03/2021	Sweden	Annual	3	Prepare and Approve List of Shareholders	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	30/03/2021	Sweden	Annual	4	Approve Agenda of Meeting	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	30/03/2021	Sweden	Annual	5	Acknowledge Proper Convening of Meeting	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	30/03/2021	Sweden	Annual	6	Receive Financial Statements and Statutory Reports	For	Liontrust					
Telefonaktiebolaget LM Ericsson	30/03/2021	Sweden	Annual	7.1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	30/03/2021	Sweden	Annual	7.2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	30/03/2021	Sweden	Annual	7.3a	Approve Discharge of Board Chairman Ronnie Leten	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	30/03/2021	Sweden	Annual	7.3b	Approve Discharge of Board Member Helena Stjernholm	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	30/03/2021	Sweden	Annual	7.3c	Approve Discharge of Board Member Jacob Wallenberg	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	30/03/2021	Sweden	Annual	7.3d	Approve Discharge of Board Member Jon Fredrik Baksaas	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	30/03/2021	Sweden	Annual	7.3e	Approve Discharge of Board Member Jan Carlsson	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	30/03/2021	Sweden	Annual	7.3f	Approve Discharge of Board Member Nora Denzel	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	30/03/2021	Sweden	Annual	7.3g	Approve Discharge of Board Member Borje Ekholm	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	30/03/2021	Sweden	Annual	7.3h	Approve Discharge of Board Member Eric A. Elzvik	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	30/03/2021	Sweden	Annual	7.3i	Approve Discharge of Board Member Kurt Jofs	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	30/03/2021	Sweden	Annual	7.3j	Approve Discharge of Board Member Kristin S. Rinne	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	30/03/2021	Sweden	Annual	7.3k	Approve Discharge of Employee Representative Torbjörn Nyman	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	30/03/2021	Sweden	Annual	7.3l	Approve Discharge of Employee Representative Kjell-Ake Söting	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	30/03/2021	Sweden	Annual	7.3m	Approve Discharge of Employee Representative Roger Svensson	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	30/03/2021	Sweden	Annual	7.3n	Approve Discharge of Deputy Employee Representative Per Holmberg	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	30/03/2021	Sweden	Annual	7.3o	Approve Discharge of Deputy Employee Representative Anders Ripa	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	30/03/2021	Sweden	Annual	7.3p	Approve Discharge of Deputy Employee Representative Loredana Roslund	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	30/03/2021	Sweden	Annual	7.3q	Approve Discharge of President Borje Ekholm	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	30/03/2021	Sweden	Annual	7.4	Approve Allocation of Income and Dividends of SEK 2 Per Share	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	30/03/2021	Sweden	Annual	8	Determine Number of Directors (10) and Deputy Directors (0) of Board	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	30/03/2021	Sweden	Annual	9	Approve Remuneration of Directors in the Amount of SEK 4.2 Million for Chairman and SEK 1.06 Million for Other Directors,	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	30/03/2021	Sweden	Annual	10.1	Approve Remuneration for Committee Work							
Telefonaktiebolaget LM Ericsson	30/03/2021	Sweden	Annual	10.2	Reelect Jon Fredrik Baksaas as Director	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	30/03/2021	Sweden	Annual	10.3	Reelect Jan Carlsson as Director	For	Liontrust	Against	Against	Yes	No	No
Telefonaktiebolaget LM Ericsson	30/03/2021	Sweden	Annual	10.4	Reelect Nora Denzel as Director	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	30/03/2021	Sweden	Annual	10.5	Reelect Borje Ekholm as Director	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	30/03/2021	Sweden	Annual	10.6	Reelect Eric A. Elzvik as Director	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	30/03/2021	Sweden	Annual	10.7	Reelect Kurt Jofs as Director	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	30/03/2021	Sweden	Annual	10.8	Reelect Ronnie Leten as Director	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	30/03/2021	Sweden	Annual	10.9	Reelect Kristin S. Rinne as Director	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	30/03/2021	Sweden	Annual	10.10	Reelect Helena Stjernholm as Director	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	30/03/2021	Sweden	Annual	11	Reelect Jacob Wallenberg as Director	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	30/03/2021	Sweden	Annual	12	Reelect Ronnie Leten as Board Chair	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	30/03/2021	Sweden	Annual	13	Determine Number of Auditors (1) and Deputy Auditors (0)	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	30/03/2021	Sweden	Annual	14	Approve Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	30/03/2021	Sweden	Annual	15	Ratify Deloitte as Auditors	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	30/03/2021	Sweden	Annual	16.1	Amend Articles Re: Editorial Changes; Collecting of Proxies and Postal Voting; Participation at General Meetings	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	30/03/2021	Sweden	Annual	16.2	Approve Long-Term Variable Compensation Program 2021 (LTV 2021)	For	Liontrust	Against	Against	Yes	No	No
Telefonaktiebolaget LM Ericsson	30/03/2021	Sweden	Annual	16.3	Approve Equity Plan Financing of LTV 2021	For	Liontrust	Against	Against	Yes	No	No
Telefonaktiebolaget LM Ericsson	30/03/2021	Sweden	Annual	17	Approve Alternative Equity Plan Financing of LTV 2021, if Item 16.2 is Not Approved	For	Liontrust	Against	Against	Yes	No	No
Telefonaktiebolaget LM Ericsson	30/03/2021	Sweden	Annual	18	Approve Equity Plan Financing of LTV 2020	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	30/03/2021	Sweden	Annual	18	Approve Equity Plan Financing of LTV 2018 and 2019	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS

UPM-Kymmene Oyj	30/03/2021	Finland	Annual	1	Open Meeting		Liontrust						
UPM-Kymmene Oyj	30/03/2021	Finland	Annual	2	Call the Meeting to Order		Liontrust						
UPM-Kymmene Oyj	30/03/2021	Finland	Annual	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting		Liontrust						
UPM-Kymmene Oyj	30/03/2021	Finland	Annual	4	Acknowledge Proper Convening of Meeting		Liontrust						
UPM-Kymmene Oyj	30/03/2021	Finland	Annual	5	Prepare and Approve List of Shareholders		Liontrust						
UPM-Kymmene Oyj	30/03/2021	Finland	Annual	6	Receive Financial Statements and Statutory Reports		Liontrust						
UPM-Kymmene Oyj	30/03/2021	Finland	Annual	7	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No	No
UPM-Kymmene Oyj	30/03/2021	Finland	Annual	8	Approve Allocation of Income and Dividends of EUR 1.30 Per Share	For	Liontrust	For	For	No	No	No	No
UPM-Kymmene Oyj	30/03/2021	Finland	Annual	9	Approve Discharge of Board and President	For	Liontrust	For	For	No	No	No	No
UPM-Kymmene Oyj	30/03/2021	Finland	Annual	10	Approve Remuneration Report	For	Liontrust	For	For	No	No	No	No
UPM-Kymmene Oyj	30/03/2021	Finland	Annual	11	Remuneration of Directors in the Amount of EUR 195,000 for Chairman, EUR 140,000 for Deputy Chairman and EUR 115,000 for Other Directors; Approve Compensation for Committee Work	For	Liontrust	For	For	No	No	No	No
UPM-Kymmene Oyj	30/03/2021	Finland	Annual	12	Fix Number of Directors at Nine		Liontrust		For	No	No	No	No
UPM-Kymmene Oyj	30/03/2021	Finland	Annual	13	Reelect Berndt Brunow, Henrik Ehrnrooth, Piia-Noora Kauppi, Marjan Oudemans, Kim Wahl, Bjorn Wahloors, Emma FitzGerald and Martin a Porta as Directors; Elect Jari Gustafsson as New Director	For	Liontrust	Abstain	Abstain	Yes	No	No	Yes
UPM-Kymmene Oyj	30/03/2021	Finland	Annual	14	Approve Remuneration of Auditors	For	Liontrust	Against	Against	Yes	No	No	Yes
UPM-Kymmene Oyj	30/03/2021	Finland	Annual	15	Ratify PricewaterhouseCoopers as Auditors	For	Liontrust	Against	Against	Yes	No	No	Yes
UPM-Kymmene Oyj	30/03/2021	Finland	Annual	16	Approve Issuance of up to 25 Million Shares without Preemptive Rights	For	Liontrust	For	For	No	No	No	No
UPM-Kymmene Oyj	30/03/2021	Finland	Annual	17	Authorize Share Repurchase Program	For	Liontrust	For	For	No	No	No	No
UPM-Kymmene Oyj	30/03/2021	Finland	Annual	18	Authorize Charitable Donations	For	Liontrust	For	For	No	No	No	No
UPM-Kymmene Oyj	30/03/2021	Finland	Annual	19	Close Meeting		Liontrust						
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
Anima Holding SpA	31/03/2021	Italy	Annual/Special		Ordinary Business		Liontrust						
Anima Holding SpA	31/03/2021	Italy	Annual/Special	1.1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No	No
Anima Holding SpA	31/03/2021	Italy	Annual/Special	1.2	Approve Allocation of Income	For	Liontrust	For	For	No	No	No	No
Anima Holding SpA	31/03/2021	Italy	Annual/Special	2.1	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No	No
Anima Holding SpA	31/03/2021	Italy	Annual/Special	2.2	Approve Second Section of the Remuneration Report	For	Liontrust	Against	Against	Yes	No	No	No
Anima Holding SpA	31/03/2021	Italy	Annual/Special	3	Approve Long Term Incentive Plan	For	Liontrust	For	For	No	No	No	No
Anima Holding SpA	31/03/2021	Italy	Annual/Special	4.1	Elect Francesca Pasinelli as Director	For	Liontrust	For	For	No	No	No	No
Anima Holding SpA	31/03/2021	Italy	Annual/Special	4.2	Elect Maria Luisa Masconi as Director	For	Liontrust	For	For	No	No	No	No
Anima Holding SpA	31/03/2021	Italy	Annual/Special	4.3	Elect Giovanni Bruno as Director	For	Liontrust	For	For	No	No	No	No
Anima Holding SpA	31/03/2021	Italy	Annual/Special	5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Liontrust	For	For	No	No	No	No
Anima Holding SpA	31/03/2021	Italy	Annual/Special		Extraordinary Business		Liontrust						
Anima Holding SpA	31/03/2021	Italy	Annual/Special	1	Approve Equity Plan Financing	For	Liontrust	For	For	No	No	No	No
Anima Holding SpA	31/03/2021	Italy	Annual/Special	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Liontrust	Against	Against	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
Credicorp Ltd.	31/03/2021	Bermuda	Annual	1	Present 2020 Annual Report		Liontrust						
Credicorp Ltd.	31/03/2021	Bermuda	Annual	2	Present Audited Consolidated Financial Statements of Credicorp and its Subsidiaries for FY 2020, Including External Auditors' Report		Liontrust						
Credicorp Ltd.	31/03/2021	Bermuda	Annual	3	Ratify PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	Liontrust	For	For	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
Daimler AG	31/03/2021	Germany	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	For	Liontrust						
Daimler AG	31/03/2021	Germany	Annual	2	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	Liontrust	For	For	No	No	No	No
Daimler AG	31/03/2021	Germany	Annual	3	Approve Discharge of Management Board for Fiscal Year 2020	For	Liontrust	For	For	No	No	No	No
Daimler AG	31/03/2021	Germany	Annual	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	Liontrust	For	For	No	No	No	No
Daimler AG	31/03/2021	Germany	Annual	5.1	Ratify KPMG AG as Auditors for Fiscal Year 2021	For	Liontrust	Against	Against	Yes	No	No	Yes
Daimler AG	31/03/2021	Germany	Annual	5.2	Ratify KPMG AG as Auditors for the 2022 Interim Financial Statements until the 2022 AGM	For	Liontrust	Against	Against	Yes	No	No	Yes
Daimler AG	31/03/2021	Germany	Annual	5.3	Ratify KPMG AG as Auditors of the Final Balance Sheets Required under the German Reorganization Act	For	Liontrust	Against	Against	Yes	No	No	Yes
Daimler AG	31/03/2021	Germany	Annual	6.1	Elect Elizabeth Centoni to the Supervisory Board	For	Liontrust	For	For	No	No	No	No
Daimler AG	31/03/2021	Germany	Annual	6.2	Elect Ben van Beurden to the Supervisory Board	For	Liontrust	For	For	No	No	No	No
Daimler AG	31/03/2021	Germany	Annual	6.3	Elect Martin Brudermueller to the Supervisory Board	For	Liontrust	For	For	No	No	No	No
Daimler AG	31/03/2021	Germany	Annual	7	Approve Remuneration of Supervisory Board	For	Liontrust	For	For	No	No	No	No
Daimler AG	31/03/2021	Germany	Annual	8	Amend Articles Re: Supervisory Board Meetings and Resolutions	For	Liontrust	For	For	No	No	No	No
Daimler AG	31/03/2021	Germany	Annual	9	Amend Articles Re: Place of Jurisdiction	For	Liontrust	For	For	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
Reliance Industries Ltd.	31/03/2021	India	Court		Court-Ordered Meeting for Shareholders		Liontrust						
Reliance Industries Ltd.	31/03/2021	India	Court	1	Approve Scheme of Arrangement	For	Liontrust	Refer	For	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
Swisscom AG	31/03/2021	Switzerland	Annual	1.1	Accept Financial Statements and Statutory Reports	For	Liontrust						
Swisscom AG	31/03/2021	Switzerland	Annual	1.2	Approve Remuneration Report (Non-Binding)	For	Liontrust	For	For	No	No	No	No
Swisscom AG	31/03/2021	Switzerland	Annual	2	Approve Allocation of Income and Dividends of CHF 22 per Share	For	Liontrust	For	For	No	No	No	No
Swisscom AG	31/03/2021	Switzerland	Annual	3	Approve Discharge of Board and Senior Management	For	Liontrust	For	For	No	No	No	No
Swisscom AG	31/03/2021	Switzerland	Annual	4.1	Reelect Roland Abt as Director	For	Liontrust	For	For	No	No	No	No
Swisscom AG	31/03/2021	Switzerland	Annual	4.2	Reelect Alain Carrut as Director	For	Liontrust	For	For	No	No	No	No
Swisscom AG	31/03/2021	Switzerland	Annual	4.3	Elect Guus Dekkers as Director	For	Liontrust	For	For	No	No	No	No
Swisscom AG	31/03/2021	Switzerland	Annual	4.4	Reelect Frank Esser as Director	For	Liontrust	For	For	No	No	No	No
Swisscom AG	31/03/2021	Switzerland	Annual	4.5	Reelect Barbara Frei as Director	For	Liontrust	For	For	No	No	No	No
Swisscom AG	31/03/2021	Switzerland	Annual	4.6	Reelect Sandra Lathion-Zweifel as Director	For	Liontrust	Against	Against	Yes	No	No	Yes
Swisscom AG	31/03/2021	Switzerland	Annual	4.7	Reelect Anna Mosberg as Director	For	Liontrust	For	For	No	No	No	No
Swisscom AG	31/03/2021	Switzerland	Annual	4.8	Reelect Michael Rechsteiner as Director	For	Liontrust	For	For	No	No	No	No
Swisscom AG	31/03/2021	Switzerland	Annual	4.9	Elect Michael Rechsteiner as Board Chairman	For	Liontrust	For	For	No	No	No	No
Swisscom AG	31/03/2021	Switzerland	Annual	5.1	Reappoint Roland Abt as Member of the Compensation Committee	For	Liontrust	For	For	No	No	No	No
Swisscom AG	31/03/2021	Switzerland	Annual	5.2	Reappoint Frank Esser as Member of the Compensation Committee	For	Liontrust	For	For	No	No	No	No
Swisscom AG	31/03/2021	Switzerland	Annual	5.3	Reappoint Barbara Frei as Member of the Compensation Committee	For	Liontrust	For	For	No	No	No	No
Swisscom AG	31/03/2021	Switzerland	Annual	5.4	Appoint Michael Rechsteiner as Member of the Compensation Committee	For	Liontrust	For	For	No	No	No	No
Swisscom AG	31/03/2021	Switzerland	Annual	5.5	Reappoint Renzo Simoni as Member of the Compensation Committee	For	Liontrust	Against	Against	Yes	No	No	Yes
Swisscom AG	31/03/2021	Switzerland	Annual	6.1	Approve Remuneration of Directors in the Amount of CHF 2.5 Million	For	Liontrust	For	For	No	No	No	No
Swisscom AG	31/03/2021	Switzerland	Annual	6.2	Approve Remuneration of Executive Committee in the Amount of CHF 8.7 Million	For	Liontrust	For	For	No	No	No	No
Swisscom AG	31/03/2021	Switzerland	Annual	7	Designate Reber Rechtsanwälte as Independent Proxy	For	Liontrust	For	For	No	No	No	No
Swisscom AG	31/03/2021	Switzerland	Annual	8	Ratify PricewaterhouseCoopers AG as Auditors	For	Liontrust	For	For	No	No	No	No
Swisscom AG	31/03/2021	Switzerland	Annual	9	Transact Other Business (Voting)		Liontrust		Against	Yes	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
The Siam Cement Public Co. Ltd.	31/03/2021	Thailand	Annual	1	Acknowledge Annual Report	For	Liontrust	For	For	No	No	No	No
The Siam Cement Public Co. Ltd.	31/03/2021	Thailand	Annual	2	Approve Financial Statements	For	Liontrust	Abstain	Abstain	Yes	No	No	Yes

The Siam Cement Public Co. Ltd.	31/03/2021	Thailand	Annual	3	Approve Allocation of Income	For	Liontrust	For	For	No	No	No
The Siam Cement Public Co. Ltd.	31/03/2021	Thailand	Annual	4.1	Elect Satitpong Sukvimol as Director	For	Liontrust	For	For	No	No	No
The Siam Cement Public Co. Ltd.	31/03/2021	Thailand	Annual	4.2	Elect Chumpol NaLamlieng as Director	For	Liontrust	For	For	No	No	No
The Siam Cement Public Co. Ltd.	31/03/2021	Thailand	Annual	4.3	Elect Kasem Watanachai as Director	For	Liontrust	For	For	No	No	No
The Siam Cement Public Co. Ltd.	31/03/2021	Thailand	Annual	4.4	Elect Roongrote Rangsiyopash as Director	For	Liontrust	For	For	No	No	No
The Siam Cement Public Co. Ltd.	31/03/2021	Thailand	Annual	5	Approve KPMG Phoomchai Audit Limited as Auditors and Authorize Board to Fix Their Remuneration	For	Liontrust	Abstain	Abstain	Yes	No	Yes
The Siam Cement Public Co. Ltd.	31/03/2021	Thailand	Annual	6	Approve Remuneration of Directors and Sub-Committees	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Volvo AB	31/03/2021	Sweden	Annual	1	Elect Chairman of Meeting	For	Liontrust	For	For	No	No	No
Volvo AB	31/03/2021	Sweden	Annual	2.1	Designate Erik Sjoman as Inspector of Minutes of Meeting	For	Liontrust	For	For	No	No	No
Volvo AB	31/03/2021	Sweden	Annual	2.2	Designate Martin Jonasson as Inspector of Minutes of Meeting	For	Liontrust	For	For	No	No	No
Volvo AB	31/03/2021	Sweden	Annual	3	Prepare and Approve List of Shareholders	For	Liontrust	For	For	No	No	No
Volvo AB	31/03/2021	Sweden	Annual	4	Approve Agenda of Meeting	For	Liontrust	For	For	No	No	No
Volvo AB	31/03/2021	Sweden	Annual	5	Acknowledge Proper Convening of Meeting	For	Liontrust	For	For	No	No	No
Volvo AB	31/03/2021	Sweden	Annual	6	Receive Financial Statements and Statutory Reports; Receive President's Report		Liontrust					
Volvo AB	31/03/2021	Sweden	Annual	7	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Volvo AB	31/03/2021	Sweden	Annual	8	Approve Allocation of Income and Dividends of SEK 6 Per Share and an Extra Dividend of SEK 9 Per Share	For	Liontrust	For	For	No	No	No
Volvo AB	31/03/2021	Sweden	Annual	9.1	Approve Discharge of Matti Alahuhta	For	Liontrust	For	For	No	No	No
Volvo AB	31/03/2021	Sweden	Annual	9.2	Approve Discharge of Eckhard Cordes	For	Liontrust	For	For	No	No	No
Volvo AB	31/03/2021	Sweden	Annual	9.3	Approve Discharge of Eric Elzvik	For	Liontrust	For	For	No	No	No
Volvo AB	31/03/2021	Sweden	Annual	9.4	Approve Discharge of Kurt Jofs	For	Liontrust	For	For	No	No	No
Volvo AB	31/03/2021	Sweden	Annual	9.5	Approve Discharge of James W. Griffith	For	Liontrust	For	For	No	No	No
Volvo AB	31/03/2021	Sweden	Annual	9.6	Approve Discharge of Martin Lundstedt (as Board Member)	For	Liontrust	For	For	No	No	No
Volvo AB	31/03/2021	Sweden	Annual	9.7	Approve Discharge of Kathryn V. Marinello	For	Liontrust	For	For	No	No	No
Volvo AB	31/03/2021	Sweden	Annual	9.8	Approve Discharge of Martina Merz	For	Liontrust	For	For	No	No	No
Volvo AB	31/03/2021	Sweden	Annual	9.9	Approve Discharge of Hanne de Mora	For	Liontrust	For	For	No	No	No
Volvo AB	31/03/2021	Sweden	Annual	9.10	Approve Discharge of Helena Stjernholm	For	Liontrust	For	For	No	No	No
Volvo AB	31/03/2021	Sweden	Annual	9.11	Approve Discharge of Carl-Henric Svanberg	For	Liontrust	For	For	No	No	No
Volvo AB	31/03/2021	Sweden	Annual	9.12	Approve Discharge of Lars Ask (Employee Representative)	For	Liontrust	For	For	No	No	No
Volvo AB	31/03/2021	Sweden	Annual	9.13	Approve Discharge of Mats Henning (Employee Representative)	For	Liontrust	For	For	No	No	No
Volvo AB	31/03/2021	Sweden	Annual	9.14	Approve Discharge of Mikael Sallstrom (Employee Representative)	For	Liontrust	For	For	No	No	No
Volvo AB	31/03/2021	Sweden	Annual	9.15	Approve Discharge of Camilla Johansson (Deputy Employee Representative)	For	Liontrust	For	For	No	No	No
Volvo AB	31/03/2021	Sweden	Annual	9.16	Approve Discharge of Mari Larsson (Deputy Employee Representative)	For	Liontrust	For	For	No	No	No
Volvo AB	31/03/2021	Sweden	Annual	9.17	Approve Discharge of Martin Lundstedt (as CEO)	For	Liontrust	For	For	No	No	No
Volvo AB	31/03/2021	Sweden	Annual	10.1	Determine Number of Members (11) of Board	For	Liontrust	For	For	No	No	No
Volvo AB	31/03/2021	Sweden	Annual	10.2	Determine Number of Deputy Members (0) of Board	For	Liontrust	For	For	No	No	No
Volvo AB	31/03/2021	Sweden	Annual	11	Approve Remuneration of Directors in the Amount of SEK 3.7 Million for Chairman and SEK 1.1 Million for Other Directors except CEO; Approve Remuneration for Committee Work	For	Liontrust	For	For	No	No	No
Volvo AB	31/03/2021	Sweden	Annual	12.1	Reelect Matti Alahuhta as Director	For	Liontrust	For	For	No	No	No
Volvo AB	31/03/2021	Sweden	Annual	12.2	Reelect Eckhard Cordes as Director	For	Liontrust	For	For	No	No	No
Volvo AB	31/03/2021	Sweden	Annual	12.3	Reelect Eric Elzvik as Director	For	Liontrust	For	For	No	No	No
Volvo AB	31/03/2021	Sweden	Annual	12.4	Elect Martha Finn Brooks as New Director	For	Liontrust	For	For	No	No	No
Volvo AB	31/03/2021	Sweden	Annual	12.5	Reelect Kurt Jofs as Director	For	Liontrust	For	For	No	No	No
Volvo AB	31/03/2021	Sweden	Annual	12.6	Reelect Martin Lundstedt as Director	For	Liontrust	For	For	No	No	No
Volvo AB	31/03/2021	Sweden	Annual	12.7	Reelect Kathryn Marinello as Director	For	Liontrust	For	For	No	No	No
Volvo AB	31/03/2021	Sweden	Annual	12.8	Reelect Martina Merz as Director	For	Liontrust	For	For	No	No	No
Volvo AB	31/03/2021	Sweden	Annual	12.9	Reelect Hanne de Mora as Director	For	Liontrust	Against	Against	Yes	No	Yes
Volvo AB	31/03/2021	Sweden	Annual	12.10	Reelect Helena Stjernholm as Director	For	Liontrust	Against	Against	Yes	No	Yes
Volvo AB	31/03/2021	Sweden	Annual	12.11	Reelect Carl-Henric Svanberg as Director	For	Liontrust	For	For	No	No	No
Volvo AB	31/03/2021	Sweden	Annual	13	Reelect Carl-Henric Svanberg as Board Chairman	For	Liontrust	For	For	No	No	No
Volvo AB	31/03/2021	Sweden	Annual	14.1	Elect Bengt Kjell to Serve on Nomination Committee	For	Liontrust	For	For	No	No	No
Volvo AB	31/03/2021	Sweden	Annual	14.2	Elect Anders Oscarsson to Serve on Nomination Committee	For	Liontrust	For	For	No	No	No
Volvo AB	31/03/2021	Sweden	Annual	14.3	Elect Ramsav Brufér to Serve on Nomination Committee	For	Liontrust	For	For	No	No	No
Volvo AB	31/03/2021	Sweden	Annual	14.4	Elect Carine Smith Ikenachio to Serve on Nomination Committee	For	Liontrust	For	For	No	No	No
Volvo AB	31/03/2021	Sweden	Annual	14.5	Elect Chairman of the Board to Serve on Nomination Committee	For	Liontrust	For	For	No	No	No
Volvo AB	31/03/2021	Sweden	Annual	15	Approve Remuneration Report	For	Liontrust	Against	Against	Yes	No	No
Volvo AB	31/03/2021	Sweden	Annual	16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Liontrust	Against	Against	Yes	No	No
Volvo AB	31/03/2021	Sweden	Annual	17	Amend Articles Re: Auditors	For	Liontrust	For	For	No	No	No
Volvo AB	31/03/2021	Sweden	Annual		Shareholder Proposals Submitted by Carl Axel Bruno		Liontrust					
Volvo AB	31/03/2021	Sweden	Annual	18	Limit Contributions to Chalmers University of Technology Foundation to a Maximum of SEK 4 Million Per Year	None	Liontrust	Refer	Against	No	No	No