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			94.57%
Number of meetings with at least 1 vote Against,		53	41.09%
Vithhold or Abstain			
Ballot Overview			
Category	Number		Percentage
lumber of votable ballots		425	
Number of ballots voted		397	93.41%
Proposal Overview			
Category	Number		Percentage
lumber of votable items		1523	
lumber of items voted		1254	82.34%
Number of votes FOR		1126	89.79%
lumber of votes AGAINST		83	6.62%
Number of votes ABSTAIN		37	2.95%
Number of votes WITHHOLD		12	0.96%
lumber of votes on MSOP		49	3.91%
lumber of votes One Year		0	0.00%
Number of votes Two Years		0	0.00%
Number of votes Three Years		0	0.00%
lumber of votes With Policy		1252	99.84%
Number of votes Against Policy		4	0.32%
lumber of votes With Mgmt		1134	90.43%
lumber 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	12/01/2021	Cayman Islands	Special	1	Approve New CSCECL Construction Engagement Agreement, CSCECL Construction Engagement Cap, CSC Construction Engagement	For	Liontrust	Refer	For	No	No	No
Limited			•		Cap and Related Transactions							
Issuer Name	Meeting Date	Country	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	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
Limited	,,	,										
Issuer Name	Meeting Date	Country	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 Elsv 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	9	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No.	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
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	For	Liontrust	For	For	No.	No.	No.
CIS EVENUM YOU CO. NOON	15/01/1011	cermany	эрсски	•	Aggregate Nominal Amount of EUR 800 Million; Approve Creation of EUR 19.2 Million Pool of Capital to Guarantee Conversion		Liona dat			110	110	110
					Rights							
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	vote instruction	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	r roposar reamber	EGM BALLOT FOR HOLDERS OF H SHARES	wight nec	Liontrust	voting roncy nec	vote instruction	Vote Against Wight	Vote Against Folicy	Vote Against 155
Bank of China Limited	18/01/2021	China	Special	1	Elect Zhang Kegiu 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	2	Approve 2019 Remuneration Distribution Plan for Chairman of the Board of Supervisors and Shareholder Representative	For	Liontrust	For	For	No.	No.	No.
			•	3	Supervisors							
Issuer Name	Meeting Date	Country	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

Part	Flutter Entertainment Plc	19/01/2021	Ireland	Special	2	Amend Articles of Association	For	Liontrust	For	For	No	No	No
Profession 1965 1												No.	No.
Part													
Perfect Perf		,,											
March Marc	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
Ministry					Proposal Number		Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Personal Property Personal Property Personal Person	WH Smith Plc	20/01/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
March Marc			United Kingdom	Annual	2				Against				No
Profession Pro	WH Smith Plc		United Kingdom	Annual	3	Approve US Employee Stock Purchase Plan	For	ISS	For	For	No	No	No
Profession Pro			United Kingdom	Annual	4	Re-elect Carl Cowling as Director	For	ISS	For	For	No	No	No
Ministry	WH Smith Plc		United Kingdom	Annual	5	Elect Nicky Dulieu as Director	For		For	For		No	
Part	WH Smith Plc		United Kingdom	Annual	6	Re-elect Annemarie Durbin as Director	For		For	For		No	No
Ministry	WH Smith Plc		United Kingdom	Annual	7	Re-elect Simon Emeny as Director	For	ISS	For	For	No	No	No
Memory March Mar					8								
Property					9								
Profession 1965 1965			United Kingdom	Annual		Re-elect Maurice Thompson as Director					No	No	No
Part											Yes	Yes	Yes
Part													
Personal Process											140		140
Profession Pro													
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Property			-						For			No	
Month	issue: ivaille				Proposal Number						Vote Against Mgmt	Vote Against Policy	Vote Against ISS
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Miniship	WH SMITH PIC		United Kingdom	Annuai	1/	Authorise Market Purchase of Ordinary Shares	For	155		For		NO	NO
Wishish Record 2001/2011 United Finglands Avail 2 Agrows Remotes and Stutements and	M/H Cmith Die	20/01/2021	United Vinadom	Appual	10	Authorize the Company to Call Coneral Meeting with Two Weeks! Notice	For	icc	For	For	No	No	
Misselfin Ref		.,.,							For			No Vote Against Balisy	No Vote Against ISS
Minshift	Issuer Name	Meeting Date	Country	Meeting Type		Proposal Text	Mgmt Rec	Voting Policy		Vote Instruction		No Vote Against Policy	No Vote Against ISS
Wishish Price 2001/2012 United Ringston Manual 5 Bett Nector State Formation Formation Control State Formati	Issuer Name WH Smith Plc	Meeting Date 20/01/2021	Country United Kingdom	Meeting Type Annual		Proposal Text Accept Financial Statements and Statutory Reports	Mgmt Rec For	Voting Policy Liontrust	For	Vote Instruction For	Vote Against Mgmt No	No	No
Wilsolish Pic 2001/2011 United Kingson Annual 5 Elect Neicy Julius a Director For Londrium For For For No.	Issuer Name WH Smith Plc WH Smith Plc	Meeting Date 20/01/2021 20/01/2021	Country United Kingdom United Kingdom	Meeting Type Annual Annual		Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report	Mgmt Rec For For	Voting Policy Liontrust Liontrust	For Against	Vote Instruction For Against	Vote Against Mgmt No Yes	No No	No No
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Mish mish Pic 2001/2021 United Kingdom Annual 13 Authorise El Political Domainos and Expenditure For Lontrust For For No No No No No Mish mish Pic 2001/2021 United Kingdom Annual 15 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment For Lontrust For For No No No No No No Mish mish Pic 2001/2021 United Kingdom Annual 13 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment For Lontrust For For No No No No No No No	Issuer Name WH Smith Plc	Meeting Date 20/01/2021 20/01/2021 20/01/2021 20/01/2021 20/01/2021 20/01/2021 20/01/2021 20/01/2021 20/01/2021 20/01/2021 20/01/2021 20/01/2021	Country United Kingdom	Meeting Type Annual Annual Annual Annual Annual Annual Annual Annual Annual	Proposal Number 1 2 3 4 5 6 7 8 9 10	Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve US Employee Stock Purchase Plan Re-elect Carl Cowling as Director Elect Nicky Dulieu as Director Re-elect Annemarie Durbin as Director Re-elect Annemarie Durbin as Director Re-elect Robert Moorhead as Director Re-elect Robert Moorhead as Director Re-elect Henry Staunton as Director Re-elect Henry Staunton as Director Re-elect Thompson as Director	Mgmt Rec For	Voting Policy Liontrust	For Against For For For For For For For	Vote Instruction For Against For	Vote Against Mgmt No Yes No	No No No No No No No	No No No No No No No No No
WH Smith Pic 2001/2021 United Kingdom Annual 14 Authories Issue of Equity With Development Rights For Unitrust For For No No No No No No No	Issuer Name WH Smith Plc	Meeting Date 20/01/2021 20/01/2021 20/01/2021 20/01/2021 20/01/2021 20/01/2021 20/01/2021 20/01/2021 20/01/2021 20/01/2021 20/01/2021 20/01/2021 20/01/2021 20/01/2021 20/01/2021 20/01/2021 20/01/2021 20/01/2021 20/01/2021	Country United Kingdom	Meeting Type Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	Proposal Number 1 2 3 4 5 6 7 8 9 10 11	Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve US Employee Stock Purchase Plan Re-elect Carl Cowling as Director Elect Nicky Dulieu as Director Re-elect Amenarie Durbin as Director Re-elect Romer Moorhead as Director Re-elect Robert Moorhead as Director Re-elect Robert Moorhead as Director Re-elect Henry Staunton as Director Re-elect Henry Staunton as Director Re-elect Maurice Thompson as Director Reappoint Pricewaterhouse Coopers LIP as Auditors	Mgmt Rec For	Voting Policy Liontrust	For Against For	Vote Instruction For Against For	Vote Against Mgmt No Yes No	No No No No No No No No	No N
WH Smith Pic 2001/2021 United Kinedom Annual 15 Authories Issue of Equity without Pre-emptive Rights For For No No No No WH Smith Pic 2001/2021 United Kinedom Annual 17 Authories Market Purbasse of Gridinary Shares For For No No No No No No No	Issuer Name WH Smith Plc	Meeting Date 20/01/2021 20/01/2021 20/01/2021 20/01/2021 20/01/2021 20/01/2021 20/01/2021 20/01/2021 20/01/2021 20/01/2021 20/01/2021 20/01/2021 20/01/2021 20/01/2021 20/01/2021 20/01/2021	Country United Kingdom	Meeting Type Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	Proposal Number 1 2 3 4 5 6 7 8 9 10 11	Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve US Employee Stock Purchase Plan Re-elect Carl Cowling as Director Elect Nicky Dulleu as Director Re-elect Annemarie Durbin as Director Re-elect Annemarie Durbin as Director Re-elect Robert Moorhead as Director Re-elect Robert Moorhead as Director Re-elect Home Staunton as Director Re-elect Maurice Thompson as Director Re-elect Maurice Thompson as Director Reappoint PricewaterhouseCoopers LIP as Auditors Authories the Audit Committee to Fix Remuneration of Auditors	Mgmt Rec For	Voting Policy Liontrust	For For For For For For For For For Abstain	Vote Instruction For Against For For For For For For For Abstain Abstain	Vote Against Mgmt No Yes No No No No No No No No Vo No No Vo Yes	NO N	No No No No No No No No Ves
MH smith Pic 20/01/2021 United Kingdom 20/01/2021 United Kingdom MI smith Pic 20/01/2021 United Kingdom Minula 15 Authorise base of Grainary Shares of Ordinary Sh	Issuer Name WH Smith Plc	Meeting Date 20/01/2021 20/01/202	Country United Kingdom	Meeting Type Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 13	Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve US Employee Stock Purchase Plan Re-elect Carl Cowling as Director Elect Nicky Duileu as Director Re-elect American Solvector Re-elect Simon Emeny as Director Re-elect Meror Moorhead as Director Re-elect Henry Staunton as Director Re-elect Henry Staunton as Director Re-elect Maurice Thompson as Director Re-elect Maurice Thompson as Director Authorise the Audit Committee to Fix Remuneration of Auditors Authorise the Audit Committee to Fix Remuneration of Auditors Authorise the Political Donations and Expenditure	Mgmt Rec For	Voting Policy Liontrust	For	Vote Instruction For Against For For For For For For For Abstain For	Vote Against Mgmt No Yes No	NO N	No Yes
MH Smith Pic 2001/1201 United Singdom MH Smith Pic 2001/1201 Ush A manual 1.1 Elect Director Susan L Decker	Issuer Name WH Smith Plc	Meeting Date 20/01/2021 20/01/2021 20/01/2021 20/01/2021 20/01/2021 20/01/2021 20/01/2021 20/01/2021 20/01/2021 20/01/2021 20/01/2021 20/01/2021 20/01/2021 20/01/2021 20/01/2021 20/01/2021 20/01/2021 20/01/2021 20/01/2021	Country United Kingdom	Meeting Type Annual	Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 13	Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve US Employee Stock Purchase Plan Re-elect Carl Cowling as Director Elect Nicky Dulieu as Director Re-elect Annemarie Durbin as Director Re-elect Annemarie Durbin as Director Re-elect Robert Moorhead as Director Re-elect Robert Moorhead as Director Re-elect Robert Moorhead as Director Re-elect Haurice Thompson as Director Re-elect Maurice Thompson as Director Reappoint PricewaterhouseCoopers LIP as Auditors Authorise to He Audit Committee to Fix Remuneration of Auditors Authorise EU Political Donations and Expenditure Authorise Euse of Equity	Mgmt Rec For	Voting Policy Liontrust	For Against For For For For For For For Abstain Abstain For	Vote Instruction For Against For	Vote Against Mgmt No Yes No	NO N	No No No No No No No No No Yo Yes Yes No No
Seek Name Meeting Net Note Supplication Sup	Issuer Name WH Smith Plc	Meeting Date 20/01/2021 20/01/202	Country United Kingdom	Meeting Type Annual	Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 13 14	Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve US Employee Stock Purchase Plan Re-elect Carl Cowling as Director Elect Nicky Dulleu as Director Re-elect Amemarie Durbin as Director Re-elect Simon Emeny as Director Re-elect Simon Emeny as Director Re-elect Henry Staunton as Director Re-elect Henry Staunton as Director Re-elect Henry Staunton as Director Re-elect Morbined as Director Responit PricewaterhouseCoopers LIP as Auditors Authorise to Political Donations and Expenditure Authorise Issue of Equity without Pre-emptive Rights	Mgmt Rec For	Voting Policy Liontrust	For Against For For For For For For Abstain Abstain For For	Vote Instruction For Against For For For For For For For For Abstain For For For For For Abstain For	Vote Against Mgmt NO Yes NO	NO N	No N
Seek Name Meeting Net Note Supplication Sup	Issuer Name WH Smith Plc	Meeting Date 20/01/2021	Country United Kingdom	Meeting Type Annual	Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve US Employee Stock Purchase Plan Re-elect Card Cowling as Director Elect Nicky Dulieu as Director Re-elect Amenarie Durbin as Director Re-elect Romer Moorhead as Director Re-elect Robert Moorhead as Director Re-elect Robert Moorhead as Director Re-elect Haunice Thompson as Director Re-elect Maurice Thompson as Director Re-elect Maurice Thompson as Director Responith Pricewaterhouse Coopers LIP as Auditors Authorise to Publical Donations and Expenditure Authorise Is Delitical Donations and Expenditure Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt Rec For	Voting Policy Liontrust	For Against For	Vote Instruction For Against For	Vote Against Mgmt No Yes No	NO N	No N
Costo Wholesale Corporation 21/01/2021 USA Annual 1.2 Elect Director Susain L Decker Costo Wholesale Corporation 21/01/2021 USA Annual 1.2 Elect Director Kenneth D. Demna 1.2 Elect Director Kenneth D. Elect Directo	Issuer Name WH Smith Ple	Meeting Date 20/01/2021	Country United Kingdom	Meeting Type Annual	Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve US Employee Stock Purchase Plan Re-elect Card Cowling as Director Elect Nicky Dulleu as Director Re-elect Ameriare Durbin as Director Re-elect Simon Emeny as Director Re-elect Simon Emeny as Director Re-elect Honry Staunton as Director Re-elect Honry Staunton as Director Re-elect Henry Staunton as Director Re-elect Morier Mooried as Director Re-elect Morier Twonse as Director Reapoolint PricewaterhouseCoopers LIP as Auditors Authorise the Audit Committee to fix Remuneration of Auditors Authorise the Audit Committee to fix Remuneration of Auditors Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Staulty without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares	Mgmt Rec For	Voting Policy Liontrust	For For For For For For For For For Abstain For	Vote Instruction For Against For	Vote Against Mgmt No Yes No	NO N	No N
Costo Wholesale Corporation 21/01/2021 USA Annual 1.2 Elect Director Rehard A. Galanti Social Constantion Social Consta	Issuer Name WH Smith Plc	Meeting Date 20/01/2021 20/01/202	Country United Kingdom	Meeting Type Annual	Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve US Employee Stock Purchase Plan Re-elect Card Cowling as Director Elect Nicky Dulleu as Director Re-elect Amenarie Durbin as Director Re-elect Simon Emeny as Director Re-elect Simon Emeny as Director Re-elect Maurice Thompson as Director Re-elect Maurice Thompson as Director Re-elect Maurice Thompson as Director Responite Trievasterhouse/Coopers LIP as Auditors Authorise the Audit Committee to Fix Remuneration of Auditors Authorise the Publical Donations and Expenditure Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Authorise Market Purchase of Ordinary Shares	Mgmt Rec For	Voting Policy Liontrust	For Against For	Vote Instruction For Against For	Vote Against Mgmt No Yes No	NO N	No N
Costor Wholesale Corporation 21/01/2021 USA Annual 1.4 Elect Director W. Craig Jelinek For Costor Wholesale Corporation 21/01/2021 USA Annual 1.5 Elect Director Charles T. Munger For Liontrust For For No	Issuer Name WH Smith Plc	Meeting Date 20/01/2021 Meeting Date 21/01/2021	Country United Kingdom	Meeting Type Annual	Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 Proposal Number 1.1	Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve US Employee Stock Purchase Plan Re-elect Carl Cowling as Director Elect Nicky Dulieu as Director Re-elect American Surfector Re-elect Robert Moorhead as Director Re-elect Robert Moorhead as Director Re-elect Robert Moorhead as Director Re-elect Haurice Thompson as Director Re-elect Haurice Thompson as Director Re-apoint Pricewaterhouse Coopers LIP as Auditors Authorise the Audit Committee to Fix Remuneration of Auditors Authorise EU Political Donations and Expenditure Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text	Mgmt Rec For	Voting Policy Liontrust Li	For	Vote Instruction For Against For	Vote Against Mgmt No Yes No	NO N	No N
Costor Wholesale Corporation 21/01/2021 USA Annual 1.4 Elect Director W. Craig Jelinek For Costor Wholesale Corporation 21/01/2021 USA Annual 1.5 Elect Director Charles T. Munger For Liontrust For For No	Issuer Name WH Smith Plc Stsuer Name Costco Wholesale Corporation	Meeting Date 20/01/2021 Meeting Date 21/01/2021	Country United Kingdom	Meeting Type Annual	Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 Proposal Number 1.1	Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve US Employee Stock Purchase Plan Re-elect Carl Cowling as Director Elect Nicky Duileu as Director Re-elect American Solvector Re-elect Simon Emeny as Director Re-elect Simon Emeny as Director Re-elect Honry Staunton as Director Re-elect Honry Staunton as Director Re-elect Maurice Thompson as Director Re-point Pricewaterhouse/Coopers LIP as Auditors Authorise the Audit Committee to Fix Remuneration of Auditors Authorise to Political Donations and Expenditure Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Authorise Issue Company to Call General Meeting with Two Weeks' Notice Proposal Text Elect Director Susan L. Decker	Mgmt Rec For	Voting Policy Liontrust	For	Vote Instruction For Against For	Vote Against Mgmt No Yes No	NO N	No N
Costow Wholesale Corporation 21/01/2021 USA Annual 1.6 Elect Director Charles T. Munger Costow Wholesale Corporation 21/01/2021 USA Annual 1.7 Elect Director Jeffery S. Raikes For Liontrust For Liontrust For	Issuer Name WH Smith Plc Stort Swinh Plc WH Smith Plc Swort Swinh Plc Swi	Meeting Date 20/01/2021 Meeting Date 21/01/2021 21/01/2021	Country United Kingdom United Kingdo	Meeting Type Annual	Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 Proposal Number 1.1 1.2	Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve US Employee Stock Purchase Plan Re-elect Card Cowling as Director Elect Nicky Dulleu as Director Re-elect American Surfector Re-elect Robert Moorhead as Director Re-elect Robert Moorhead as Director Re-elect Robert Moorhead as Director Re-elect Maurice Thompson as Director Re-elect Maurice Thompson as Director Re-point Pricewaterhouse Coopers LLP as Auditors Authorise the Audit Committee to Fix Remuneration of Auditors Authorise EU Political Donations and Expenditure Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Authorise Market Purchase of Ordinary Shares Authorise Issue Company to Call General Meeting with Two Weeks' Notice Proposal Text Elect Director Susan L. Decker Elect Director Kenneth D. Denman	Mgmt Rec For	Voting Policy Liontrust	For	Vote Instruction For Against For	Vote Against Mgmt No Yes No	No N	No N
Costow Mholesale Corporation 21/01/2021 USA Annual 1.7 Elect Director Jeffrey's Raikes for Costow Molesale Corporation 21/01/2021 USA Annual 2 Advisory Vote to Ratify Named Executive Officers' Compensation For Liontrust For For Liontrust For For No	Issuer Name WH Smith Plc Costco Wholesale Corporation	Meeting Date 20/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021	Country United Kingdom United Kingdo	Meeting Type Annual	Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 Proposal Number 1.1 1.2 1.3	Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve US Employee Stock Purchase Plan Re-elect Card Cowling as Director Elect Nicky Dulleu as Director Re-elect American Solventor Re-elect Simon Emeny as Director Re-elect Menore Moorhead as Director Re-elect Henry Staunton as Director Re-elect Maurice Thompson as Director Re-elect Maurice Thompson as Director Re-elect Maurice Thompson as Director Responit PricewaterhouseCoopers LIP as Auditors Authorise the Audit Committee to Fix Remuneration of Auditors Authorise to Political Donations and Expenditure Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Marker Durchase of Ordinary Shares Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Marker Durchase of Ordinary Shares Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Marker Durchase of Ordinary Shares Authorise Issue of Equity without Pre-emptive Rights in Connection With an Acquisition or Other Capital Investment Authorise Marker Durchase of Ordinary Shares Authorise Issue of Equity Remarker Durchase of Ordinary Shares Authorise Marker Durchase of Ordinary Shares Authorise Remarker Durchase of Remarker Durchase	Mgmt Rec For	Voting Policy Liontrust	For	Vote Instruction For Against For	Vote Against Mgmt NO Yes NO	No N	No N
Costo Wholesale Corporation 21/01/2021 USA Annual 2 Ratify KPMG LIP as Auditors For Liontrust For For Mon No No Against Mgm Wote A	Issuer Name WH Smith Plc Susuer Name Costco Wholesale Corporation	Meeting Date 20/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021	Country United Kingdom United Kingdo	Meeting Type Annual	Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 Proposal Number 1.1 1.2 1.3 1.4	Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve US Employee Stock Purchase Plan Re-elect Card Cowling as Director Elect Nicky Dulleu as Director Re-elect Amenarie Durbin as Director Re-elect Robert Moorhead as Director Re-elect Robert Moorhead as Director Re-elect Haunice Thompson as Director Re-elect Maurice Thompson as Director Re-elect Maurice Thompson as Director Responith Pricewaterhouse Coopers LIP as Auditors Authorise the Audit Committee to Fix Remuneration of Auditors Authorise the Publical Donations and Expenditure Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Authorise to Company to Call General Meeting with Two Weeks' Notice Proposal Text Elect Director Susan L Decker Elect Director Susan L Decker Elect Director Richard A. Galanti Elect Director K. Craig Leilnek	Mgmt Rec For	Voting Policy Liontrust	For	Vote Instruction For Against For	Vote Against Mgmt No Yes No	No N	No N
Coto Wholesale Corporation 21/01/2021 USA Annual 3 Advisory Vote to Ratify Named Executive Officers' Compensation For Lintrust For For Vote Policy Vote Against More Vote Against Mo	Issuer Name WH Smith Plc WH Smi	Meeting Date 20/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021	Country United Kingdom United Kingd	Meeting Type Annual	Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 Proposal Number 1.1 1.2 1.3 1.4 1.5 1.4	Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve US Employee Stock Purchase Plan Re-elect Carl Cowling as Director Elect Nicky Dulleu as Director Re-elect American Spirector Re-elect Simon Emeny as Director Re-elect Simon Emeny as Director Re-elect Henry Staunton as Director Re-elect Henry Staunton as Director Re-elect Henry Staunton as Director Re-elect Moorhead as Director Respoint Pricewaterhouse Coopers LIP as Auditors Authorise the Audit Committee to Fix Remuneration of Auditors Authorise to Political Donations and Expenditure Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Elect Director Susan L. Decker Elect Director Richard A. Galanti Elect Director Richard A. Galanti Elect Director Kicrally Jewille	Mgmt Rec For	Voting Policy Liontrust	For	Vote Instruction For Against For	Vote Against Mgmt NO Yes NO	NO N	No N
Issuer Name Meeting Date Country Meeting Type Proposal Number Proposal Number Proposal Text Per Proposal Number Proposal Numbe	Issuer Name WH Smith Plc SWH Smith Plc WH Smith Plc SWH Smith Plc SWH Smith Plc SUSTED Wholesale Corporation Costco Wholesale Corporation	Meeting Date 20/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021	Country United Kingdom United Kingdo	Meeting Type Annual	Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 Proposal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.1 1.2 1.3 1.4 1.5 1.6	Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve US Employee Stock Purchase Plan Re-elect Can Cowling as Director Elect Nicky Dulleu as Director Re-elect American Survector Re-elect Simon Emeny as Director Re-elect Simon Emeny as Director Re-elect Maurice Thompson as Director Re-elect Maurice Thompson as Director Re-elect Maurice Thompson as Director Responite Triewaterhouse/Coopers LIP as Auditors Authorise the Audit Committee to Fix Remuneration of Auditors Authorise the Publical Donations and Expenditure Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Elect Director Susan L. Decker Elect Director Kenneth D. Denman Elect Director Kenneth D. Denman Elect Director Kenneth D. Denman Elect Director Rolhard A. Galanti Elect Director Charles T. Munger	Mgmt Rec For	Voting Policy Liontrust	For	Vote Instruction For Against For	Vote Against Mgmt No Yes No	No N	No N
Intuit Inc. 21/01/2021 USA Annual 1a Elect Director Eve Burton For Liontrust For For No No No No No Intuit Inc. 21/01/2021 USA Annual 1b Elect Director Sch D. Cook For Liontrust For For No No No No No No No	Issuer Name WH Smith Plc WH Smi	Meeting Date 20/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021	Country United Kingdom United Kingdo	Meeting Type Annual	Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 Proposal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve US Employee Stock Purchase Plan Re-elect Carl Cowling as Director Elect Nicky Dulleu as Director Re-elect American Spriector Re-elect Simon Emeny as Director Re-elect Rome Honorhead as Director Re-elect Honry Staunton as Director Re-elect Henry Staunton as Director Re-elect Henry Staunton as Director Re-elect Henry Staunton as Director Reapoint PricewaterhouseCoopers LIP as Auditors Reapoint PricewaterhouseCoopers LIP as Auditors Authorise the Audit Committee to Fix Remuneration of Auditors Authorise EU Political Donations and Expenditure Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Elect Director Susan L. Decker Elect Director Kenneth D. Denman Elect Director Richard A. Galanti Elect Director Sally Jewell Elect Director Charles T. Munger Elect Director Charles T. Munger Elect Director Leffery S. Raikes	Mgmt Rec For	Voting Policy Liontrust	For	Vote Instruction For Against For	Vote Against Mgmt No Yes No	No N	No N
Intuit Inc. 21/01/2021 USA Annual 1b Elect Director Scott D. Cook For Liontrust For For No No No No No Intuit Inc. 21/01/2021 USA Annual 1c Elect Director Richard L. Dalzell For Liontrust For For No No No No No Intuit Inc. 21/01/2021 USA Annual 1d Elect Director Sasan K. Goodarzi For Liontrust For For No No No No No Intuit Inc. 21/01/2021 USA Annual 1e Elect Director Deborah Liu For For No No No No Intuit Inc. 21/01/2021 USA Annual 1f Elect Director Deborah Liu For For No No No No Intuit Inc. 21/01/2021 USA Annual 1f Elect Director Susane Nora Johnson For Liontrust For For No No No No Intuit Inc. 21/01/2021 USA Annual 1g Elect Director Susane Nora Johnson For Liontrust For For No No No No Intuit Inc. 21/01/2021 USA Annual 1h Elect Director Dennis D. Powell Intuit Inc. 21/01/2021 USA Annual 1h Elect Director Dennis D. Powell Intuit Inc. 21/01/2021 USA Annual 1i Elect Director Dennis D. Powell For Liontrust For For No No No No Intuit Inc. 21/01/2021 USA Annual 1i Elect Director Dennis D. Powell For Liontrust For For No No No No No No Intuit Inc. 21/01/2021 USA Annual 1i Elect Director Dennis Schutak	Issuer Name WH Smith Plc WH Smi	Meeting Date 20/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021	Country United Kingdom United Kingdo	Meeting Type Annual	Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 Proposal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2 3	Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve US Employee Stock Purchase Plan Re-elect Card Cowling as Director Elect Nicky Dulleu as Director Re-elect American Spirector Re-elect Simon Emeny as Director Re-elect Romer Moorhead as Director Re-elect Honry Staunton as Director Re-elect Henry Staunton as Director Re-elect Henry Staunton as Director Re-elect Moorhead as Director Reapoolnt PricewaterhouseCoopers LIP as Auditors Authorise The Audit Committee to fix Remuneration of Auditors Authorise the Audit Committee to fix Remuneration of Auditors Authorise Lipsus of Equity Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise thacket Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Elect Director Kenneth D. Denman Elect Director Kenneth D. Denman Elect Director Richard A. Galanti Elect Director Richard A. Galanti Elect Director Fichard S. Maikes Ratify KPMG LIP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt Rec For	Voting Policy Liontrust	For	Vote Instruction For	Vote Against Mgmt No Yes No Vote Against Mgmt Yes No	No N	No N
Intuit Inc. 21/01/2021 USA Annual 1c Elect Director Richard L Dalzell For Liontrust For For No No No No Intuit Inc. 21/01/2021 USA Annual 1d Elect Director Sasar K. Goodarzi For Liontrust For For No No No No Intuit Inc. 21/01/2021 USA Annual 1e Elect Director Deborah Liu For Liontrust For For No No No No Intuit Inc. 21/01/2021 USA Annual 1f Elect Director Tekedra Mawakana For Liontrust For For No No No No Intuit Inc. 21/01/2021 USA Annual 1f Elect Director Tekedra Mawakana For Liontrust For For No No No No Intuit Inc. 21/01/2021 USA Annual 1g Elect Director Suzanen Nora Johnson For Liontrust For For No No No No Intuit Inc. 21/01/2021 USA Annual 1h Elect Director Dennis D. Powell For Liontrust For For No No No No Intuit Inc. 21/01/2021 USA Annual 1i Elect Director Brad D. Smith For Liontrust For For No No No No Intuit Inc. 21/01/2021 USA Annual 1i Elect Director Tomas Sxutak For For Liontrust For For No No No No No Intuit Inc. 21/01/2021 USA Annual 1i Elect Director Tomas Sxutak For Liontrust For For No	Issuer Name WH Smith Plc WH Smi	Meeting Date 20/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021	Country United Kingdom United Kingdo	Meeting Type Annual	Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 Proposal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2 3	Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve US Employee Stock Purchase Plan Re-elect Card Cowling as Director Elect Nicky Dulleu as Director Re-elect American Spirector Re-elect Simon Emeny as Director Re-elect Romer Moorhead as Director Re-elect Honry Staunton as Director Re-elect Henry Staunton as Director Re-elect Henry Staunton as Director Re-elect Moorhead as Director Reapoolnt PricewaterhouseCoopers LIP as Auditors Authorise The Audit Committee to fix Remuneration of Auditors Authorise the Audit Committee to fix Remuneration of Auditors Authorise Lipsus of Equity Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise thacket Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Elect Director Kenneth D. Denman Elect Director Kenneth D. Denman Elect Director Richard A. Galanti Elect Director Richard A. Galanti Elect Director Fichard S. Maikes Ratify KPMG LIP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt Rec For	Voting Policy Liontrust Li	For	Vote Instruction For	Vote Against Mgmt No Yes No Vote Against Mgmt Yes No	No N	No N
Intuit Inc. 21/01/2021 USA Annual 1d Elect Director Sasan K. Goodarzi For Liontrust For For No No No No Intuit Inc. 21/01/2021 USA Annual 1e Elect Director Tekedra Mawakana For Liontrust For For No No No No Intuit Inc. 21/01/2021 USA Annual 1f Elect Director Tekedra Mawakana For Liontrust For For No No No No Intuit Inc. 21/01/2021 USA Annual 1g Elect Director Suzanne Nora Johnson For Liontrust For For For No No No No No No Intuit Inc. 21/01/2021 USA Annual 1h Elect Director Dennis D. Powell For Liontrust Against Against Yes No Yes No No No No No No No N	Issuer Name WH Smith Plc Susuer Name Costco Wholesale Corporation Issuer Name Intuit Inc.	Meeting Date 20/01/2021 21/01/2021 Meeting Date 21/01/2021	Country United Kingdom United Kingdo	Meeting Type Annual	Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 Proposal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2 3 Proposal Number 1a	Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve US Employee Stock Purchase Plan Re-elect Card Cowling as Director Elect Nicky Dulleu as Director Re-elect Amenarie Durbin as Director Re-elect Robert Moorhead as Director Re-elect Robert Moorhead as Director Re-elect Hamice Thompson as Director Re-elect Maurice Thompson as Director Re-elect Maurice Thompson as Director Reappoint Pricewaterhouse Coopers LIP as Auditors Authorise the Audit Committee to Fix Remuneration of Auditors Authorise the Jordical Donations and Expenditure Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Elect Director Susan L Decker Elect Director Richard A. Galanti Elect Director V. Craig Leinek Elect Director Oxales T. Munger Elect Director Alfrey S. Raikes Ratify KPMG LLP as Auditors Advisory Vote to Ratify Mamed Executive Officers' Compensation Proposal Text Elect Director February Mamed Executive Officers' Compensation Proposal Text Elect Director February S. Raikes Ratify KPMG LLP as Auditors Advisory Vote to Ratify Mamed Executive Officers' Compensation Proposal Text Elect Director February S. Raikes Ratify KPMG LLP as Auditors Advisory Vote to Ratify Mamed Executive Officers' Compensation Proposal Text Elect Director February S. Raikes Ratify KPMG LLP as Auditors	Mgmt Rec For	Voting Policy Liontrust Li	For	Vote Instruction For For Against For	Vote Against Mgmt No Yes No	No N	No N
Intuit Inc. 21/01/2021 USA Annual 1e Elect Director Deborah Liu For Liontrust For For No No No No No Intuit Inc. 21/01/2021 USA Annual 1f Elect Director Tekedra Mawakana For Liontrust For For No No No No Intuit Inc. 21/01/2021 USA Annual 1g Elect Director Susane Nora Johnson For Liontrust For For No No No No Intuit Inc. 21/01/2021 USA Annual 1h Elect Director Dennis D. Powell For Liontrust For For No No No Yes Intuit Inc. 21/01/2021 USA Annual 1i Elect Director Dennis D. Powell For Liontrust For For No No No Intuit Inc. 21/01/2021 USA Annual 1i Elect Director Thomas Sakutak For For Liontrust For For No No No No No Intuit Inc. 21/01/2021 USA Annual 1i Elect Director Thomas Sakutak	Issuer Name WH Smith Plc Susuer Name Costco Wholesale Corporation Issuer Name Intuit Inc.	Meeting Date 20/01/2021 21/01/2021	Country United Kingdom United Kingdo	Meeting Type Annual	Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 Proposal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2 3 Proposal Number 1.8	Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve US Employee Stock Purchase Plan Re-elect Card Cowling as Director Elect Nicky Dulleu as Director Re-elect Amenarie Durbin as Director Re-elect Robert Moorhead as Director Re-elect Robert Moorhead as Director Re-elect Hamice Thompson as Director Re-elect Maurice Thompson as Director Re-elect Maurice Thompson as Director Reappoint Pricewaterhouse Coopers LIP as Auditors Authorise the Audit Committee to Fix Remuneration of Auditors Authorise the Jordical Donations and Expenditure Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Elect Director Susan L Decker Elect Director Richard A. Galanti Elect Director V. Craig Leinek Elect Director Oxales T. Munger Elect Director Alfrey S. Raikes Ratify KPMG LLP as Auditors Advisory Vote to Ratify Mamed Executive Officers' Compensation Proposal Text Elect Director February Mamed Executive Officers' Compensation Proposal Text Elect Director February S. Raikes Ratify KPMG LLP as Auditors Advisory Vote to Ratify Mamed Executive Officers' Compensation Proposal Text Elect Director February S. Raikes Ratify KPMG LLP as Auditors Advisory Vote to Ratify Mamed Executive Officers' Compensation Proposal Text Elect Director February S. Raikes Ratify KPMG LLP as Auditors	Mgmt Rec For	Voting Policy Liontrust Li	For	Vote Instruction For For Against For	Vote Against Mgmt NO Yes NO	No N	No N
Intuit Inc. 21/01/2021 USA Annual 1f Elect Director Tekedra Mawakana For Liontrust For For No No No No Intuit Inc. 21/01/2021 USA Annual 1g Elect Director Dennis D. Fowell For Liontrust For For No No No No No No No	Issuer Name WH Smith Plc Sware Smith Plc Sware Smith Plc Sware Name Costco Wholesale Corporation Costco Wholes	Meeting Date 20/01/2021 21/01/2021	Country United Kingdom United Kingdo	Meeting Type Annual	Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 Proposal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2 3 Proposal Number 1a 1b 1c	Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve US Employee Stock Purchase Plan Re-elect Can Cowling as Director Elect Nicky Dulleu as Director Re-elect American Survey as Director Re-elect Simon Emeny as Director Re-elect Simon Emeny as Director Re-elect Henry Staunton as Director Re-elect Maurice Thompson as Director Re-elect Maurice Thompson as Director Re-elect Maurice Thompson as Director Responite Triewaterhouse Coopers LLP as Auditors Authorise the Audit Committee to Fix Remuneration of Auditors Authorise the John Committee to Fix Remuneration of Auditors Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Elect Director Susan L. Decker Elect Director Susan L. Decker Elect Director Suly Jewell Elect Director Charles T. Munger Elect Director Ox. Craig Jelinek Elect Director Charles T. Munger Elect Director Febrush Elect Director Feb	Mgmt Rec For	Voting Policy Liontrust	For	Vote Instruction For Against For	Vote Against Mgmt No Yes No	No N	No N
Intuit Inc. 21/01/2021 USA Annual 1g Elect Director Suzanne Nora Johnson For Liontrust For For No 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 Brand D. Smith For Liontrust For For No No No Intuit Inc. 21/01/2021 USA Annual 1i Elect Director Thomas Sakutak For Liontrust For For No No No	Issuer Name WH Smith Plc Sware Smith Plc Sware Smith Plc Sware Name Costco Wholesale Corporation Costco Wholes	Meeting Date 20/01/2021 21/01/2021	Country United Kingdom United Kingd	Meeting Type Annual	Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 Proposal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2 3 Proposal Number 1a 1b 1c	Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve US Employee Stock Purchase Plan Re-elect Can Cowling as Director Elect Nicky Dulleu as Director Re-elect American Survey as Director Re-elect Simon Emeny as Director Re-elect Simon Emeny as Director Re-elect Henry Staunton as Director Re-elect Maurice Thompson as Director Re-elect Maurice Thompson as Director Re-elect Maurice Thompson as Director Responite Triewaterhouse Coopers LLP as Auditors Authorise the Audit Committee to Fix Remuneration of Auditors Authorise the John Committee to Fix Remuneration of Auditors Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Elect Director Susan L. Decker Elect Director Susan L. Decker Elect Director Suly Jewell Elect Director Charles T. Munger Elect Director Ox. Craig Jelinek Elect Director Charles T. Munger Elect Director Febrush Elect Director Feb	Mgmt Rec For	Voting Policy Liontrust	For	Vote Instruction For Against For	Vote Against Mgmt No Yes No	No N	No N
Intuit Inc. 21/01/2021 USA Annual 1h Elect Director Dennis D. Powell For Liontrust 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 1i Elect Director Thomas Sakutak For Liontrust For For No No No	Issuer Name WH Smith Plc Suser Name Costco Wholesale Corporation Costco Wholesale Corpo	Meeting Date 20/01/2021 21/01/2021	Country United Kingdom United Kingdo	Meeting Type Annual	Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 Proposal Number 1.1 1.2 2 3 4 1.4 1.5 1.6 1.7 2 3 Proposal Number 1a 1b 1c 1d	Proposal Text Approve Remuneration Report Approve US Employee Stock Purchase Plan Re-elect Card Cowling as Director Elect Nicky Duileu as Director Re-elect American Source Director Re-elect Simon Emeny as Director Re-elect Mannerarie Durbin as Director Re-elect Henry Staunton as Director Re-elect Henry Staunton as Director Re-elect Maurice Thompson as Director Re-elect Maurice Thompson as Director Responit Pricewaterhouse/Coopers LIP as Auditors Authorise the Audit Committee to Fix Remuneration of Auditors Authorise the Publical Donations and Expenditure Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Elect Director Susan L. Decker Elect Director Kenneth D. Denman Elect Director Richard A. Galanti Elect Director Richard A. Galanti Elect Director Richard A. Galanti Elect Director W. Craig Jelinek Elect Director Charles T. Munger Elect Director Fickhard A. Galanti Elect Director Fickhard A. Dalzell Elect Director Fickhard A. Dalzell Elect Director Fickhard A. Goodarzi Elect Director Foborah Iui	Mgmt Rec For	Voting Policy Liontrust Li	For	Vote Instruction For Against For	Vote Against Mgmt No Yes No	No N	No N
Intuit Inc. 21/01/2021 USA Annual 1i Elect Director Brad D. Smith For Liontrust For For No No No No Intuit Inc. 21/01/2021 USA Annual 1; Elect Director Thomas Szkutak For Liontrust For For No No No No	Issuer Name WH Smith Plc Suser Name Costco Wholesale Corporation Costco Wholesale Corpo	Meeting Date 20/01/2021 21/01/2021	Country United Kingdom United Kingd	Meeting Type Annual	Proposal Number 1 2 3 4 5 6 7 8 9 10 11 11 12 13 14 15 16 17 18 18 18 11 1.2 1.3 1.4 1.5 1.6 1.7 2 3 Proposal Number 1.1 1.5 1.6 1.7 2 3 Proposal Number 1a 1b 1c 1d 1e 1f	Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve US Employee Stock Purchase Plan Re-elect Carl Cowling as Director Elect Nicky Dulleu as Director Re-elect American Spirector Re-elect Simon Emeny as Director Re-elect Simon Emeny as Director Re-elect Henry Staunton as Director Re-elect Henry Staunton as Director Re-elect Henry Staunton as Director Reapoint PricewaterhouseCoopers LIP as Auditors Reapoint PricewaterhouseCoopers LIP as Auditors Authorise the Audit Committee to Fix Remuneration of Auditors Authorise the Audit Committee to Fix Remuneration of Auditors Authorise to LIP Olitical Donations and Expenditure Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Insue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Elect Director Exenneth D. Denman Elect Director Richard A. Galanti Elect Director Saly Jewell Elect Director Saly Levell Elect Director Saly Levell Elect Director Selfrey S. Rikes Ratify RPMG LIP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Proposal Text Elect Director Scan K. Goodarzi Elect Director Seborah Liu Elect Director Deborah Liu Elector Director Deborah Liu Elector Director Eventor Live Live Live Live Live Live Live Live	Mgmt Rec For	Voting Policy Liontrust Li	For	Vote Instruction For Against For	Vote Against Mgmt NO Yes NO	No N	No N
Intuit Inc. 21/01/2021 USA Annual 1; Elect Director Thomas Szkutak For Liontrust For For No No No	Issuer Name WH Smith Plc Susuer Name Costco Wholesale Corporation Lostco Wholesale Corporation Costco Wholesale Corporation Costco Wholesale Corporation Lostco Wholesale Corp	Meeting Date 20/01/2021 21/01/2021	Country United Kingdom United Kingdo	Meeting Type Annual	Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 Proposal Number 1.1 1.2 2 3 1.4 1.5 1.6 1.7 2 3 1.4 1.5 1.6 1.7 2 3 1.0 1.0 1.1 1.1 1.2 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2 3 1.0 1.0 1.0 1.0 1.0 1.0 1.0	Proposal Text Approve Remuneration Report Approve US Employee Stock Purchase Plan Re-elect Carl Cowling as Director Elect Nicky Duileu as Director Re-elect Anno Cowling as Director Re-elect Simon Emeny as Director Re-elect Mannice Thompson as Director Re-elect Henry Staunton as Director Re-elect Mannice Thompson as Director Re-popolar PricewaterhouseCoopers LIP as Auditors Authorise the Audit Committee to Fix Remuneration of Auditors Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Elect Director Susan L. Decker Elect Director Susan L. Decker Elect Director Richard A. Galanti Elect Director Richard A. Galanti Elect Director Richard A. Galanti Elect Director Sully Lewell Elect Director Sully Lewell Elect Director Charles T. Munger Elect Director Sully Lewell Elect Director Sully Lewell Elect Director Sully Bas Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Proposal Text Elect Director Scott D. Cook Elect Director Scott D. Cook Elect Director Flechard A. Dalzell Elect Director Deborah Liu Elect Director Texedra Mawakana	Mgmt Rec For	Voting Policy Liontrust Li	For	Vote Instruction For Against For	Vote Against Mgmt No Yes No	No N	No N
	Issuer Name WH Smith Plc Suscer Name Costco Wholesale Corporation Co	Meeting Date 20/01/2021 21/01/2021	Country United Kingdom United Kingdo	Meeting Type Annual	Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 Proposal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2 3 Proposal Number 1a 1b 1c 1d 1e 1f 1g 1h	Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve US Employee Stock Purchase Plan Re-elect Card Cowling as Director Elect Nicky Dulleu as Director Re-elect American Spirector Re-elect Simon Emeny as Director Re-elect Merchan Spirector Re-elect Honny Staunton as Director Re-elect Honny Staunton as Director Re-elect Honny Staunton as Director Re-elect Morined as Director Reapoint PricewaterhouseCoopers LIP as Auditors Authorise Than Audit Committee to fix Remuneration of Auditors Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Insue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Insue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Insue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Insue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Insuer Pre-proposal Text Elect Director Susan L. Decker Elect Director Kenneth D. Denman Elect Director Fichard A. Galanti Elect Director Fichard I. Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Proposal Text Elect Director Fichard I. Dalzell Elect Director Denorah Iu Elect Director Denorah Devolenl	Mgmt Rec For	Voting Policy Liontrust Li	For	Vote Instruction For For Against For	Vote Against Mgmt No Yes No	No N	No N
Intuit Inc. 21/01/2021 USA Annual 1k Elect Director Raul Vazquez For Liontrust For For No No No	Issuer Name WH Smith Plc Costco Wholesale Corporation Costco Wholesale Corporatio	Meeting Date 20/01/2021 21/01/2021	Country United Kingdom United Kingdo	Meeting Type Annual	Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 Proposal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2 3 Proposal Number 1a 1b 1c 1d 1e 1f 1g 1h 1i	Proposal Text Approve Remuneration Report Approve US Employee Stock Purchase Plan Re-elect Card Cowling as Director Elect Nicky Dulleu as Director Re-elect Amount Cowling as Director Re-elect Amount Source of Cowling as Director Re-elect Henry Staunton as Director Re-elect Henry Staunton as Director Re-elect Henry Staunton as Director Re-elect Mornhead as Director Respoint PricewaterhouseCoopers LLP as Auditors Authorise the Audit Committee to Fix Remuneration of Auditors Authorise the Hollical Donations and Expenditure Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Marker Purchase of Ordinary Shares Authorise thacker Durchase of Ordinary Shares Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Marker Purchase of Ordinary Shares Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Marker Purchase of Ordinary Shares Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Marker Purchase of Ordinary Shares Authorise Issue of Equity Without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Marker Purchase of Ordinary Shares Authorise Issue of Equity Without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Marker Purchase of Ordinary Shares Authorise Issue of Equity Without Pre-emptive Rights in Connection Without Pre-emptive Rights Elect Director Stan L Dakeel Elect Director Stan L Good Shares	Mgmt Rec For	Voting Policy Liontrust Li	For	Vote Instruction For Against For	Vote Against Mgmt No Yes No	No N	No N
	Issuer Name WH Smith Plc Swern Name Costco Wholesale Corporation Costco Wholesale	Meeting Date 20/01/2021 21/01/2021	Country United Kingdom United Kingdo	Meeting Type Annual	Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 Proposal Number 1.1 1.2 2 3 Proposal Number 1a 1b 1c 1d 1e 1f 1g 1h 1i 1i	Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve US Employee Stock Purchase Plan Re-elect Card Cowling as Director Elect Nicky Dulleu as Director Re-elect American Spirector Re-elect Simon Emeny as Director Re-elect Simon Emeny as Director Re-elect Honny Staunton as Director Re-elect Honny Staunton as Director Re-elect Honny Staunton as Director Re-elect Morined as Director Reapoint PricewaterhouseCoopers LIP as Auditors Authorise Than Audit Committee to fix Remuneration of Auditors Authorise LIP Political Donations and Expenditure Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Gruity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise thacker Durchase of Ordinary Shares Authorise thacker Durchase of Equity Burchase of Equity Authorise Island Ordinary Shares Authorise thacker Durchase of Equity Burchase of Equity Bur	Mgmt Rec For	Voting Policy Liontrust Li	For	Vote Instruction For	Vote Against Mgmt No Yes No	No N	No N
	Issuer Name WH Smith Plc Swern Name Costco Wholesale Corporation Costco Wholesale	Meeting Date 20/01/2021 21/01/2021	Country United Kingdom United Kingdo	Meeting Type Annual	Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 Proposal Number 1.1 1.2 2 3 Proposal Number 1a 1b 1c 1d 1e 1f 1g 1h 1i 1i	Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve US Employee Stock Purchase Plan Re-elect Card Cowling as Director Elect Nicky Dulleu as Director Re-elect American Spirector Re-elect Simon Emeny as Director Re-elect Simon Emeny as Director Re-elect Honny Staunton as Director Re-elect Honny Staunton as Director Re-elect Honny Staunton as Director Re-elect Morined as Director Reapoint PricewaterhouseCoopers LIP as Auditors Authorise Than Audit Committee to fix Remuneration of Auditors Authorise LIP Political Donations and Expenditure Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Gruity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise thacker Durchase of Ordinary Shares Authorise thacker Durchase of Equity Burchase of Equity Authorise Island Ordinary Shares Authorise thacker Durchase of Equity Burchase of Equity Bur	Mgmt Rec For	Voting Policy Liontrust Li	For	Vote Instruction For	Vote Against Mgmt No Yes No	No N	No N

Intuit Inc.	21/01/2021	USA	Annual	11	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 Becton, Dickinson and Company	Meeting Date 26/01/2021	Country USA	Meeting Type Annual	Proposal Number	Proposal Text Elect Director Catherine M. Burzik	Mgmt Rec For	Voting Policy Liontrust	Voting Policy Rec For	Vote Instruction For	Vote Against Mgmt No	Vote Against Policy No	Vote Against ISS No
Becton, Dickinson and Company Becton, Dickinson and Company	26/01/2021	USA	Annual	1a 1b	Elect Director R. Andrew Eckert	For	Liontrust	For	For	No No	No 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 Becton, Dickinson and Company	26/01/2021 26/01/2021	USA	Annual Annual	1e 1f	Elect Director Jeffrey W. Henderson Flect Director Christopher Jones	For For	Liontrust	For For	For For	No No	No 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	For	No No	No	No
Becton, Dickinson and Company Becton, Dickinson and Company	26/01/2021 26/01/2021	USA USA	Annual Annual	1j 1k	Elect Director Claire Pomeroy Elect Director Rebecca W. Rimel	For For	Liontrust Liontrust	For	For For	No No	No No	No No
Becton, Dickinson and Company	26/01/2021	USA	Annual	11	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 Becton, Dickinson and Company	26/01/2021 26/01/2021	USA	Annual Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation Reduce Ownership Threshold for Shareholders to Call Special Meeting	For Against	Liontrust Liontrust	Against Refer	Against For	Yes Yes	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
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. Visa Inc.	26/01/2021 26/01/2021	USA USA	Annual Annual	1c 1d	Elect Director Francisco Javier Fernandez-Carbajal Elect Director Alfred F. Kelly, Jr.	For For	Liontrust Liontrust	For Abstain	For Abstain	No Yes	No No	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 USA	Annual	1g	Elect Director Robert W. Matschullat	For	Liontrust	For For	For For	No No	No	No No
Visa Inc.	26/01/2021 26/01/2021	USA	Annual Annual	1h 1i	Elect Director Denise M. Morrison Flect Director Suzanne Nora Johnson	For For	Liontrust Liontrust	For	For	No No	No No	No No
Visa Inc.	26/01/2021	USA	Annual	1i	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 Annual	1l 2	Elect Director Maynard G. Webb, Jr.	For For	Liontrust	For	For	No No	No No	No No
Visa Inc. Visa Inc.	26/01/2021 26/01/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation Ratify KPMG LLP as Auditors	For	Liontrust	For	For	No No	No 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. Visa Inc.	26/01/2021 26/01/2021	USA USA	Annual Annual	6	Provide Right to Act by Written Consent Amend Principles of Executive Compensation Program	Against Against	Liontrust Liontrust	Refer Refer	For Against	Yes No	No No	No No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
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. Visa Inc.	26/01/2021 26/01/2021	USA USA	Annual Annual	1c 1d	Elect Director Francisco Javier Fernandez-Carbajal Elect Director Alfred F. Kelly. Jr.	For For	Liontrust	For Abstain	For Abstain	No Yes	No No	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. Visa Inc.	26/01/2021 26/01/2021	USA USA	Annual Annual	1h 1i	Elect Director Denise M. Morrison Elect Director Suzanne Nora Johnson	For For	Liontrust Liontrust	For For	For For	No No	No No	No No
Visa Inc.	26/01/2021	USA	Annual	1i	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	11	Elect Director Maynard G. Webb, Jr.	For	Liontrust	For	For	No	No	No
Visa Inc. Visa Inc.	26/01/2021 26/01/2021	USA USA	Annual Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation Ratify KPMG LLP as Auditors	For For	Liontrust Liontrust	For	For	No No	No 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 Annual	6	Provide Right to Act by Written Consent	Against	Liontrust	Refer Refer	For For	Yes	No No	No
Visa Inc. Issuer Name	26/01/2021 Meeting Date	Country	Meeting Type	Proposal Number	Amend Principles of Executive Compensation Program Proposal Text	Against Mgmt Rec	Liontrust Voting Policy	Voting Policy Rec	Vote Instruction	Yes Vote Against Mgmt	No Vote Against Policy	Yes 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		2	Approve Remuneration Report	For	ISS	For	For	No	No	No
AJ Bell Plc AJ Bell Plc	27/01/2021 27/01/2021	United Kingdom United Kingdom		3	Approve Final Dividend Re-elect Andy Bell as Director	For For	ISS	For For	For For	No No	No No	No No
AJ Bell Pic	27/01/2021	United Kingdom		5	Re-elect Michael Summersgill as Director	For	ISS	For	For	No No	No	No
AJ Bell Plc	27/01/2021	United Kingdom		6	Re-elect Leslie Platts as Director	For	ISS	For	For	No	No	No
AJ Bell Plc	27/01/2021	United Kingdom		7	Re-elect Laura Carstensen as Director	For	ISS	For	For	No	No	No
AJ Bell Plc	27/01/2021	United Kingdom		8	Re-elect Simon Turner as Director	For	ISS	For For	For	No	No	No
AJ Bell Plc AJ Bell Plc	27/01/2021 27/01/2021	United Kingdom United Kingdom		9 10	Re-elect Eamonn Flanagan as Director Reappoint BDO LLP as Auditors	For For	ISS	For	For For	No No	No No	No No
AJ Bell Pic	27/01/2021	United Kingdom		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		12	Authorise Issue of Equity	For	ISS	For	For	No	No	No
AJ Bell Pic AJ Bell Pic	27/01/2021 27/01/2021	United Kingdom United Kingdom		13A 13B	Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For For	For For	No No	No No	No No
AJ Bell Pic AJ Bell Pic	27/01/2021 27/01/2021	United Kingdom United Kingdom		13B 14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares	For For	ISS	For	For	No No	No 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 AJ Bell Plc	27/01/2021	United Kingdom		1	Accept Financial Statements and Statutory Reports	For For	Liontrust Liontrust	For For	For For	No No	No No	No No
AJ Bell Pic AJ Bell Pic	27/01/2021 27/01/2021	United Kingdom United Kingdom		3	Approve Remuneration Report Approve Final Dividend	For For	Liontrust	For For	For For	No No	No 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		6	Re-elect Leslie Platts as Director	For	Liontrust	Against	For	No	Yes	No No
AJ Bell Pic AJ Bell Pic	27/01/2021 27/01/2021	United Kingdom United Kingdom		7 8	Re-elect Laura Carstensen as Director Re-elect Simon Turner as Director	For For	Liontrust Liontrust	For For	For For	No No	No No	No No
70 001110	2//01/2021	Chited Kingdolli	, uniudi	•	ne electronic rame as sheetor	. 31	Contrast					

AJ Bell		27/01/2021	United Kingdom		9	Re-elect Eamonn Flanagan as Director	For	Liontrust	For	For	No	No	No
AJ Bell		27/01/2021	United Kingdom		10	Reappoint BDO LLP as Auditors	For	Liontrust	For	For	No	No	No
AJ Bell		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		27/01/2021	United Kingdom	Annual	12	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
AJ Bell		27/01/2021	United Kingdom	Annual	13A	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
AJ Bell		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	armafactoring SpA	28/01/2021	Italy	Special		Ordinary Business		Liontrust					
Banca	armafactoring SpA	28/01/2021	Italy	Special	1	Approve Allocation of Income	For	Liontrust	For	For	No	No	No
Banca		28/01/2021	Italy	Special		Extraordinary Business		Liontrust					
Banca	armafactoring 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		Meeting Date	Country	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 (roup 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
		28/01/2021	Ireland	Special	2	Amend Articles of Association	For	Liontrust	For	For	No	No	No
		28/01/2021	Ireland	Special	2	Authorise Company to Take All Actions to Implement the Migration	For	Liontrust	For	For	No	No	No
Issuer		Meeting Date	Country		Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Treatt		29/01/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No.	No.
Treatt		29/01/2021	United Kingdom		2	Approve Remuneration Report	For	Liontrust	For	For	No.	No	No.
					2						No		No.
Treatt Treatt		29/01/2021 29/01/2021	United Kingdom		3	Approve Final Dividend Re-elect Tim Jones as Director	For For	Liontrust	For For	For For	No No	No No	No No
			United Kingdom		4			Liontrust					
Treatt		29/01/2021	United Kingdom	Annual	5	Re-elect Daemmon Reeve as Director	For	Liontrust	For	For	No	No	No
Treatt		29/01/2021	United Kingdom		6	Re-elect Richard Hope as Director	For	Liontrust	For	For	No	No	No
Treatt		29/01/2021	United Kingdom		7	Re-elect David Johnston as Director	For	Liontrust	For	For	No	No	No
Treatt		29/01/2021	United Kingdom	Annual	8	Re-elect Jeff lliffe as Director	For	Liontrust	For	For	No	No	No
Treatt		29/01/2021	United Kingdom		9	Re-elect Richard Illek as Director	For	Liontrust	For	For	No	No	No
Treatt		29/01/2021	United Kingdom		10	Re-elect Yetunde Hofmann as Director	For	Liontrust	For	For	No	No	No
Treatt		29/01/2021	United Kingdom		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		29/01/2021	United Kingdom	Annual	13	Appoint BDO LLP as Auditors	For	Liontrust	For	For	No	No	No
Treatt		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		29/01/2021	United Kingdom	Annual	16	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Treatt		29/01/2021	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Treatt		29/01/2021	United Kingdom		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		29/01/2021			19	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Treatt		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		29/01/2021	United Kingdom	Annual	21	Adopt New Articles of Association	For	Liontrust	For	For	No No	No.	No.
Issuer		Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
		29/01/2021	China	Special	Proposal Number	EGM BALLOT FOR HOLDERS OF H SHARES	wigmt kec	Liontrust	voting Policy Rec	vote instruction	vote Against Migmt	vote Against Policy	vote Against 155
		29/01/2021	China	Special		Approve Grant of the General Mandate to Issue Shares to the Board	For	Liontrust	Abstain	Abstain	Yes	No	Yes
	I Power Co., Ltd.	29/01/2021	Cnina	Special		Approve Grant of the General Mandate to issue Shares to the Board				Abstain	Yes	NO	Yes
					_					_			
		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
Weicha	i Power Co., Ltd.	29/01/2021	China	Special		RESOLUTIONS IN RELATION TO THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES	For	Liontrust Liontrust	For				
Weicha Weicha	i Power Co., Ltd. i Power Co., Ltd.	29/01/2021 29/01/2021	China China	Special Special	3.1	RESOLUTIONS IN RELATION TO THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES Approve Class and Par Value of Shares to be Issued	For	Liontrust Liontrust Liontrust	For Refer	For	No	No	No
Weicha Weicha Weicha	i Power Co., Ltd. i Power Co., Ltd. i Power Co., Ltd.	29/01/2021 29/01/2021 29/01/2021	China China China	Special Special Special	3.1 3.2	RESOLUTIONS IN RELATION TO THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES Approve Class and Par Value of Shares to be Issued Approve Method and Time of Issuance	For For	Liontrust Liontrust Liontrust Liontrust	For Refer Refer	For For	No No	No No	No No
Weicha Weicha Weicha Weicha	i Power Co., Ltd. i Power Co., Ltd. i Power Co., Ltd. i Power Co., Ltd.	29/01/2021 29/01/2021 29/01/2021 29/01/2021	China China China China	Special Special Special Special	3.1 3.2 3.3	RESOLUTIONS IN RELATION TO THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES Approve Class and Par Value of Shares to be Issued Approve Method and Time of Issuance Approve Target Subscribers and Subscription Method	For For For	Liontrust Liontrust Liontrust Liontrust Liontrust	For Refer Refer Refer	For For	No	No No No	No
Weicha Weicha Weicha Weicha	i Power Co., Ltd. i Power Co., Ltd. i Power Co., Ltd. i Power Co., Ltd.	29/01/2021 29/01/2021 29/01/2021	China China China	Special Special Special	3.1 3.2 3.3 3.4	RESOLUTIONS IN RELATION TO THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES Approve Class and Par Value of Shares to be Issued Approve Method and Time of Issuance	For For	Liontrust Liontrust Liontrust Liontrust	For Refer Refer	For For	No No	No No	No No
Weicha Weicha Weicha Weicha Weicha	i Power Co., Ltd.	29/01/2021 29/01/2021 29/01/2021 29/01/2021 29/01/2021 29/01/2021	China China China China China China	Special Special Special Special Special Special	3.1 3.2 3.3 3.4 3.5	RESOLUTIONS IN RELATION TO THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES Approve Class and Par Value of Shares to be Issued Approve Method and Time of Issuance Approve Target Subscribers and Subscription Method Approve Pricing Benchmark Date, Issue Price and Pricing Approve Number of Shares to be Issued	For For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust	For Refer Refer Refer Refer Refer	For For For For	No No No No	No No No	No No No No
Weicha Weicha Weicha Weicha Weicha Weicha	i Power Co., Ltd.	29/01/2021 29/01/2021 29/01/2021 29/01/2021 29/01/2021	China China China China China	Special Special Special Special Special	3.1 3.2 3.3 3.4	RESOLUTIONS IN RELATION TO THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES Approve Class and Par Value of Shares to be Issued Approve Method and Time of Issuance Approve Target Subscribers and Subscription Method Approve Pricing Benchmark Date, Issue Price and Pricing	For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For Refer Refer Refer Refer	For For For	No No No No	No No No No	No No No
Weicha Weicha Weicha Weicha Weicha Weicha Weicha	i Power Co., Ltd. i Power Co., ttd. i Power Co., ttd. i Power Co., Ltd.	29/01/2021 29/01/2021 29/01/2021 29/01/2021 29/01/2021 29/01/2021	China China China China China China	Special Special Special Special Special Special	3.1 3.2 3.3 3.4 3.5	RESOLUTIONS IN RELATION TO THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES Approve Class and Par Value of Shares to be Issued Approve Method and Time of Issuance Approve Target Subscribers and Subscription Method Approve Pricing Benchmark Date, Issue Price and Pricing Approve Number of Shares to be Issued	For For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For Refer Refer Refer Refer Refer	For For For For	No No No No	No No No No	No No No No
Weicha Weicha Weicha Weicha Weicha Weicha Weicha Weicha	i Power Co., Ltd. i Power Co., ttd. i Power Co., ttd. i Power Co., Ltd.	29/01/2021 29/01/2021 29/01/2021 29/01/2021 29/01/2021 29/01/2021 29/01/2021	China China China China China China China	Special Special Special Special Special Special Special	3.1 3.2 3.3 3.4 3.5 3.6	RESOLUTIONS IN RELATION TO THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES Approve class and Par Value of Shares to be Issued Approve Method and Time of Issuance Approve Target Subscribers and Subscription Method Approve Target Subscribers and Subscriber John Method Approve Pricing Benchmark Date, Issue Price and Pricing Approve Number of Shares to be Issued Approve Number of Shares to be Issued Approve Number of Shares to Pricing Approve Number of Shares to Pricing Methods (No. 1987).	For For For For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For Refer Refer Refer Refer Refer Refer	For For For For For	No No No No No	No No No No No	No No No No No
Weicha Weicha Weicha Weicha Weicha Weicha Weicha Weicha Weicha	i Power Co., Ltd. i Power Co., ttd. i Power Co., ttd. i Power Co., Ltd.	29/01/2021 29/01/2021 29/01/2021 29/01/2021 29/01/2021 29/01/2021 29/01/2021 29/01/2021	China China China China China China China China	Special Special Special Special Special Special Special Special	3.1 3.2 3.3 3.4 3.5 3.6 3.7	RESOLUTIONS IN RELATION TO THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES Approve Class and Par Value of Shares to be Issued Approve Method and Time of Issuance Approve Target Subscribers and Subscription Method Approve Target Subscribers and Subscription Method Approve Pricing Benchmark Date, Issue Price and Pricing Approve Number of Shares to be Issued Approve Lock-Up Period Arrangement Approve Place of Using of the New A Shares to be Issued	For For For For For For For For For	Liontrust	For Refer Refer Refer Refer Refer Refer Refer	For For For For For For	No No No No No No	No No No No No No	No No No No No No
Weich:	i Power Co., Ltd. i Power Co., ttd. i Power Co., ttd. i Power Co., Ltd.	29/01/2021 29/01/2021 29/01/2021 29/01/2021 29/01/2021 29/01/2021 29/01/2021 29/01/2021 29/01/2021 29/01/2021 29/01/2021	China	Special Special Special Special Special Special Special Special Special Special	3.1 3.2 3.3 3.4 3.5 3.6 3.7	RESOLUTIONS IN RELATION TO THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES Approve Class and Par Value of Shares to be Issued Approve Method and Time of Issuance Approve Target Subscribers and Subscription Method Approve Pricing Benchmark Date, Issue Price and Pricing Approve Number of Shares to be Issued Approve Lock-Up Period Arrangement Approve Place of Listing of the New A Shares to be Issued Approve Place of Cacumulated Undistributed Profits	For	Liontrust	For Refer Refer Refer Refer Refer Refer Refer Refer	For For For For For For	No No No No No No	No No No No No No	No No No No No No No
Weicha Weicha Weicha Weicha Weicha Weicha Weicha Weicha Weicha Weicha Weicha	i Power Co., Ltd. i Power Co., ttd. i Power Co., ttd. i Power Co., ttd. i Power Co., Ltd.	29/01/2021 29/01/2021 29/01/2021 29/01/2021 29/01/2021 29/01/2021 29/01/2021 29/01/2021 29/01/2021 29/01/2021	China	Special	3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8	RESOLUTIONS IN RELATION TO THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES Approve Class and Par Value of Shares to be Issued Approve Method and Time of Issuance Approve Target Subscribers and Subscription Method Approve Pricing Benchmark Date, Issue Price and Pricing Approve Number of Shares to be Issued Approve Lock-Up Period Arrangement Approve Lock-Up Period Arrangement Approve Lock-Up The New A Shares to be Issued Approve Arrangement of Accumulated Undistributed Profits Approve Arrangement of Accumulated Undistributed Profits Approve Various Profits Approve Various Profits Approve Various Profits Approve Methods (1998) Approved Profits Approved Profits Profi	For	Liontrust	For Refer	For For For For For For For	No No No No No No No No	No No No No No No No	No No No No No No No
Weicha Weicha Weicha Weicha Weicha Weicha Weicha Weicha Weicha Weicha Weicha Weicha	i Power Co., Ltd.	29/01/2021 29/01/2021 29/01/2021 29/01/2021 29/01/2021 29/01/2021 29/01/2021 29/01/2021 29/01/2021 29/01/2021 29/01/2021 29/01/2021 29/01/2021 29/01/2021	China	Special	3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10	RESOLUTIONS IN RELATION TO THE ISSUANCE PROPOSAL FOR THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES Approve Class and Par Value of Shares to be Issued Approve Method and Time of Issuance Approve Target Subscribers and Subscription Method Approve Pracing Benchmark Date, Issue Price and Pricing Approve Number of Shares to be Issued Approve Number of Shares to be Issued Approve Place of Listing of the New A Shares to be Issued Approve Place of Listing of the New A Shares to be Issued Approve Place of Listing of the New A Shares to be Issued Approve Place of Listing of the New A Shares to be Issued Approve Place of Listing of the New A Shares to be Issued Approve Place of Listing of the New A Shares to be Issued Approve Use of Froceeds Approve Use of Froceeds Approve Use of Froceeds	For	Liontrust	For Refer Refer Refer Refer Refer Refer Refer Refer Refer Refer	For For For For For For For For For	No No No No No No No No No	No No No No No No No	No No No No No No No No
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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. Rockwell Automation, Inc.	02/02/2021 02/02/2021	USA USA	Annual Annual	A2 A3	Elect Director J. Phillip Holloman Elect Director Steven R. Kalmanson	For For	Liontrust Liontrust	For Withhold	For Withhold	No Yes	No No	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	В	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Rockwell Automation, Inc. Issuer Name	02/02/2021 Meeting Date	USA Country	Annual Meeting Type	Proposal Number	Ratify Deloitte & Touche LLP as Auditors Proposal Text	For Mgmt Rec	Liontrust Voting Policy	Against Voting Policy Rec	Against Vote Instruction	Yes Vote Against Mgmt	No Vote Against Policy	Yes 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 Accenture plc	03/02/2021 03/02/2021	Ireland Ireland	Annual Annual	1e 1f	Elect Director Gilles C. Pelisson Elect Director Paula A. Price	For For	Liontrust Liontrust	For For	For For	No No	No No	No No
Accenture pic	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 Accenture plc	03/02/2021 03/02/2021	Ireland Ireland	Annual Annual	1j 1k	Elect Director Julie Sweet Elect Director Frank K. Tang	For For	Liontrust Liontrust	For For	For For	No No	No No	No No
Accenture pic	03/02/2021	Ireland	Annual	1	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	For For	No No	No	No No
Accenture plc Accenture plc	03/02/2021 03/02/2021	Ireland Ireland	Annual Annual	6	Authorize Board to Opt-Out of Statutory Pre-Emption Rights Determine Price Range for Reissuance of Treasury Shares	For For	Liontrust Liontrust	For	For	No No	No No	No No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
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		2	Approve Remuneration Policy	For	ISS	For	For	No	No	No
Compass Group Plc Compass Group Plc	04/02/2021 04/02/2021	United Kingdom United Kingdom		3	Approve Remuneration Report Elect Ian Meakins as Director	For For	ISS ISS	For For	For For	No No	No No	No No
Compass Group Pic	04/02/2021	United Kingdom		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		7	Re-elect Karen Witts as Director	For	ISS	For	For	No	No	No
Compass Group Plc	04/02/2021	United Kingdom		8	Re-elect Carol Arrowsmith as Director	For For	ISS	For For	For For	No No	No No	No No
Compass Group Plc Compass Group Plc	04/02/2021 04/02/2021	United Kingdom United Kingdom		9 10	Re-elect John Bason as Director Re-elect Stefan Bomhard as Director	For	ISS	For	For	No No	No No	No No
Compass Group Pic	04/02/2021	United Kingdom		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-Françoise Nesmes as Director	For	ISS	For	For	No	No	No
Compass Group Plc	04/02/2021	United Kingdom		13	Re-elect Nelson Silva as Director	For	ISS	For	For	No	No	No
Compass Group Plc	04/02/2021	United Kingdom United Kingdom		14 15	Re-elect Ireena Vittal as Director Reappoint KPMG LLP as Auditors	For For	ISS	For For	For For	No No	No No	No No
Compass Group Pic	04/02/2021	United Kingdom		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		17	Authorise EU Political Donations and Expenditure	For	ISS	For	For	No	No	No
Compass Group Plc	04/02/2021	United Kingdom		18	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Compass Group Plc	04/02/2021	United Kingdom		19	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Compass Group Plc Compass Group Plc	04/02/2021 04/02/2021	United Kingdom United Kingdom		20 21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares	For For	ISS ISS	For For	For For	No No	No No	No No
Compass Group Pic	04/02/2021	United Kingdom		22	Adopt New Articles of Association	For	ISS	For	For	No	No	No
Compass Group Plc	04/02/2021	United Kingdom		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 Compass Group Plc	04/02/2021 04/02/2021	United Kingdom United Kingdom		1	Accept Financial Statements and Statutory Reports Approve Remuneration Policy	For For	Liontrust Liontrust	For For	For For	No No	No No	No No
Compass Group Pic	04/02/2021	United Kingdom		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		5	Re-elect Dominic Blakemore as Director	For	Liontrust	For	For	No	No	No
Compass Group Plc Compass Group Plc	04/02/2021 04/02/2021	United Kingdom United Kingdom		6	Re-elect Gary Green as Director Re-elect Karen Witts as Director	For For	Liontrust Liontrust	For For	For For	No No	No No	No No
Compass Group Pic	04/02/2021	United Kingdom		8	Re-elect Carol Arrowsmith as Director	For	Liontrust	For	For	No	No	No
Compass Group Plc	04/02/2021	United Kingdom		9	Re-elect John Bason as Director	For	Liontrust	For	For	No	No	No
Compass Group Plc	04/02/2021	United Kingdom		10	Re-elect Stefan Bomhard as Director	For	Liontrust	For	For	No	No	No
Compass Group Plc Compass Group Plc	04/02/2021 04/02/2021	United Kingdom United Kingdom		11 12	Re-elect John Bryant as Director Re-elect Anne-Françoise Nesmes as Director	For For	Liontrust Liontrust	For For	For For	No No	No No	No No
Compass Group Pic	04/02/2021	United Kingdom		13	Re-elect Nelson Silva as Director	For	Liontrust	For	For	No	No	No
Compass Group Plc	04/02/2021	United Kingdom		14	Re-elect Ireena Vittal as Director	For	Liontrust	For	For	No	No	No
Compass Group Plc	04/02/2021	United Kingdom		15	Reappoint KPMG LLP as Auditors	For	Liontrust	For	For	No	No	No
Compass Group Plc Compass Group Plc	04/02/2021 04/02/2021	United Kingdom United Kingdom		16 17	Authorise the Audit Committee to Fix Remuneration of Auditors Authorise EU Political Donations and Expenditure	For For	Liontrust Liontrust	For For	For For	No No	No No	No No
Compass Group Pic	04/02/2021	United Kingdom		18	Authorise Issue of Equity	For	Liontrust	For	For	No No	No	No No
Compass Group Pic	04/02/2021	United Kingdom		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		21	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No No	No No	No
Compass Group Plc Compass Group Plc	04/02/2021 04/02/2021	United Kingdom United Kingdom		22 23	Adopt New Articles of Association Authorise the Company to Call General Meeting with 14 Working Days' Notice	For For	Liontrust Liontrust	For For	For For	No No	No No	No No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
IMImobile Plc	04/02/2021	United Kingdom		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		1	Court Meeting	For	ISS	For	For	No	No	No
IMImobile Pic Issuer Name	04/02/2021 Meeting Date	United Kingdom Country	Court Meeting Type	1 Proposal Number	Approve Scheme of Arrangement Proposal Text	For Mgmt Rec	Voting Policy	For Voting Policy Rec	For Vote Instruction	No Vote Against Mgmt	No Vote Against Policy	No Vote Against ISS
The Sage Group Plc	04/02/2021	United Kingdom		1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
The Sage Group Plc	04/02/2021	United Kingdom		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

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The Sage Group Plc	04/02/2021	United Kingdom		4	Elect Sangeeta Anand as Director	For	ISS	For	For	No	No	NO
The Sage Group Plc	04/02/2021	United Kingdom		5	Elect Irana Wasti as Director	For	ISS	For	For	No	No	No
The Sage Group Plc	04/02/2021	United Kingdom		6	Re-elect Sir Donald Brydon as Director	For	ISS	For	For	No	No	No
The Sage Group Plc	04/02/2021	United Kingdom		7	Re-elect Dr John Bates as Director	For	ISS	For	For	No	No	No
The Sage Group Plc	04/02/2021	United Kingdom		8	Re-elect Jonathan Bewes as Director	For	ISS	For	For	No	No	No
The Sage Group Plc	04/02/2021	United Kingdom		9	Re-elect Annette Court as Director	For	ISS	For	For	No	No	No
The Sage Group Plc	04/02/2021	United Kingdom	n Annual	10	Re-elect Drummond Hall as Director	For	ISS	For	For	No	No	No
The Sage Group Plc	04/02/2021	United Kingdom		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		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		18	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
The Sage Group Pic	04/02/2021	United Kingdom		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		20	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
The Sage Group Pic	04/02/2021	United Kingdom		21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	ISS	For	For	No.	No	No.
The Sage Group Pic The Sage Group Pic	04/02/2021	United Kingdom		21	Adopt New Articles of Association	For	ISS	For	For	No No	No No	No No
								Voting Policy Rec	Vote Instruction		Vote Against Policy	Vote Against ISS
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy			Vote Against Mgmt		
The Sage Group Plc	04/02/2021	United Kingdom		1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
The Sage Group Plc	04/02/2021	United Kingdom		2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
The Sage Group Plc	04/02/2021	United Kingdom		3	Approve Final Dividend	For	Liontrust	For	For	No	No	No
The Sage Group Plc	04/02/2021	United Kingdom		4	Elect Sangeeta Anand as Director	For	Liontrust	For	For	No	No	No
The Sage Group Plc	04/02/2021	United Kingdom	n 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		11	Re-elect Steve Hare as Director	For	Liontrust	For	For	No	No	No
The Sage Group Pic	04/02/2021	United Kingdom		12	Re-elect Jonathan Howell as Director	For	Liontrust	For	For	No	No	No
The Sage Group Plc	04/02/2021	United Kingdom		13	Reappoint Ernst & Young LLP as Auditors	For	Liontrust	For	For	No	No	No
The Sage Group Pic		United Kingdom		14		For	Liontrust	For	For	No.	No	No
The Sage Group Pic The Sage Group Pic	04/02/2021 04/02/2021	United Kingdom		15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors Authorise Political Donations and Expenditure	For	Liontrust	For	For	No No	No No	No No
The Sage Group Plc	04/02/2021	United Kingdom		16	Amend Discretionary Share Plan	For	Liontrust	For	For	No	No	No
The Sage Group Plc	04/02/2021	United Kingdom		17	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
The Sage Group Plc	04/02/2021	United Kingdom		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	n 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		Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Issuer Name Cerillion Plc	Meeting Date 05/02/2021		Meeting Type Annual	Proposal Number		Mgmt Rec For	Voting Policy ISS		Vote Instruction For	Vote Against Mgmt No	Vote Against Policy No	Vote Against ISS No
Cerillion Plc	05/02/2021	United Kingdom	Annual	Proposal Number 1 2	Accept Financial Statements and Statutory Reports	Mgmt Rec For	ISS	Voting Policy Rec For	For	No	No	No
Cerillion Plc Cerillion Plc	05/02/2021 05/02/2021	United Kingdom United Kingdom	Annual Annual	1 2	Accept Financial Statements and Statutory Reports Approve Remuneration Report	Mgmt Rec For For	ISS ISS	Voting Policy Rec For For	For For	No No	No No	No No
Cerillion Plc Cerillion Plc Cerillion Plc	05/02/2021 05/02/2021 05/02/2021	United Kingdom United Kingdom United Kingdom	Annual Annual Annual	1 2 3	Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend	Mgmt Rec For For For	ISS ISS ISS	Voting Policy Rec For For For	For For	No No No	No No No	No No No
Cerillion Plc Cerillion Plc Cerillion Plc Cerillion Plc	05/02/2021 05/02/2021 05/02/2021 05/02/2021	United Kingdom United Kingdom United Kingdom United Kingdom	Annual Annual Annual Annual Annual	1 2	Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Oliver Gilchrist as Director	Mgmt Rec For For For	ISS ISS ISS	Voting Policy Rec For For For For	For For For	No No No No	No No No No	No No No No
Cerillion Plc Cerillion Plc Cerillion Plc Cerillion Plc Cerillion Plc	05/02/2021 05/02/2021 05/02/2021 05/02/2021 05/02/2021	United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom	Annual Annual Annual Annual Annual Annual	1 2 3 4 5	Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Oliver Gilchrist as Director Reaponite PricewaterhouseCoopers LLP as Auditors	Mgmt Rec For For For For	ISS ISS ISS ISS	Voting Policy Rec For For For For For	For For For For	No No No No No	No No No No	No No No No
Cerillion Plc	05/02/2021 05/02/2021 05/02/2021 05/02/2021 05/02/2021 05/02/2021	United Kingdom	Annual Annual Annual Annual Annual Annual Annual Annual	1 2 3	Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Oliver Gilchrist as Director Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors	Mgmt Rec For For For For For	ISS ISS ISS ISS ISS	Voting Policy Rec For For For For For For	For For For For For	No No No No No No	No No No No No	No No No No No
Cerillion Plc	05/02/2021 05/02/2021 05/02/2021 05/02/2021 05/02/2021 05/02/2021 05/02/2021	United Kingdom	Annual Annual Annual Annual Annual Annual Annual Annual	1 2 3 4 5	Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Oliver Gilchrist as Director Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors Authorise Political Donations and Expenditure	Mgmt Rec For For For For For For	ISS ISS ISS ISS ISS ISS	Voting Policy Rec For For For For For For For	For For For For For For	No No No No No No	No No No No No No	No No No No No No
Cerillion Plc	05/02/2021 05/02/2021 05/02/2021 05/02/2021 05/02/2021 05/02/2021 05/02/2021 05/02/2021	United Kingdom	Annual	1 2 3 4 5	Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Oliver Gilchrist as Director Reaponite TricewaterhouseCoopers LIP as Auditors Authorise Board to Fix Remuneration of Auditors Authorise Political Donations and Expenditure Authories Vigue of Equity	Mgmt Rec For	ISS ISS ISS ISS ISS ISS ISS	Voting Policy Rec For For For For For For For	For For For For For For For	No No No No No No	No No No No No No No	No No No No No No No
Cerillion Plc	05/02/2021 05/02/2021 05/02/2021 05/02/2021 05/02/2021 05/02/2021 05/02/2021 05/02/2021 05/02/2021 05/02/2021	United Kingdom	Annual	1 2 3 4 5 6 7 8	Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Oliver Gilchrist as Director Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors Authorise Political Donations and Expenditure Authorise Issue of Equity Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights	Mgmt Rec For For For For For For	ISS ISS ISS ISS ISS ISS ISS ISS ISS	Voting Policy Rec For For For For For For For	For For For For For For	No No No No No No No	No No No No No No No	No No No No No No No
Certilion Plc	05/02/2021 05/02/2021 05/02/2021 05/02/2021 05/02/2021 05/02/2021 05/02/2021 05/02/2021 05/02/2021 05/02/2021	United Kingdom	Annual	1 2 3 4 5 6 7 8 9	Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Oliver Gilchrist as Director Reaponite TricewaterhouseCoopers LIP as Auditors Authorise Board to Fix Remuneration of Auditors Authorise Political Donations and Expenditure Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt Rec For	ISS ISS ISS ISS ISS ISS ISS ISS	Voting Policy Rec For	For	No No No No No No No No	No No No No No No No No	No No No No No No No No
Cerillion Plc	05/02/2021 05/02/2021 05/02/2021 05/02/2021 05/02/2021 05/02/2021 05/02/2021 05/02/2021 05/02/2021 05/02/2021 05/02/2021 05/02/2021	United Kingdom	a Annual	1 2 3 4 5 6 7 8 9 10	Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Oliver Gilchrist as Director Reappoint PricewaterhouseCoopers LIP as Auditors Authorise Board to Fix Remuneration of Auditors Authorise Political Donations and Expenditure Authorise Issue of Equity Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares	Mgmt Rec For	ISS ISS ISS ISS ISS ISS ISS ISS ISS	Voting Policy Rec For	For	No No No No No No No No Yes	NO N	No N
Certilion Plc	05/02/2021 05/02/2021 05/02/2021 05/02/2021 05/02/2021 05/02/2021 05/02/2021 05/02/2021 05/02/2021 05/02/2021	United Kingdom	Annual	1 2 3 4 5 6 7 8 9	Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Oliver Gilchrist as Director Reaponite TricewaterhouseCoopers LIP as Auditors Authorise Board to Fix Remuneration of Auditors Authorise Political Donations and Expenditure Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt Rec For	ISS ISS ISS ISS ISS ISS ISS ISS	Voting Policy Rec For	For	No No No No No No No No	No No No No No No No No	No No No No No No No No
Cerillion Plc	05/02/2021 05/02/2021 05/02/2021 05/02/2021 05/02/2021 05/02/2021 05/02/2021 05/02/2021 05/02/2021 05/02/2021 05/02/2021 05/02/2021	United Kingdom	Annual	1 2 3 4 5 6 7 8 9 10	Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Oliver Gilchrist as Director Reappoint PricewaterhouseCoopers LIP as Auditors Authorise Board to Fix Remuneration of Auditors Authorise Political Donations and Expenditure Authorise Issue of Equity Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares	Mgmt Rec For	ISS ISS ISS ISS ISS ISS ISS ISS ISS	Voting Policy Rec For	For	No No No No No No No No Yes	NO N	No N
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Certilion Pic Issuer Name Countryside Properties Pic C	05/02/2021 05/02/2021	United Kingdom United	Annual A	1 2 3 4 5 5 6 7 8 9 10 11 2 2 3 4 5 5 6 6 7 7 8 9 10 11 12 13 14 15 16 Proposal Number 1 2 13 14 15 16 Proposal Number 1 2	Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Report Reapontor PricewaterhouseCoopers LIP as Auditors Authorise Board to Fix Remuneration of Auditors Authorise Board to Fix Remuneration of Auditors Authorise Board to Fix Remuneration of Auditors Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights In Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Re-elect David Howell as Director Re-elect Lain McPherson as Director Re-elect Mike Scott as Director Re-elect Mine Scott as Director Re-elect Baroness Sally Morgan as Director Re-elect	Mgmt Rec For	ISS	Voting Policy Rec For	For	No Vote Against Mgmt No	No N	NO N
Cerillion Pic Issuer Name Countryside Properties Pic C	05/02/2021 05/02/2021	United Kingdom United	Annual A	1 2 3 4 5 5 6 7 8 9 10 11 2 2 3 4 5 5 6 6 7 7 8 9 10 11 12 13 14 15 16 Proposal Number 1 2 13 14 15 16 Proposal Number 1 2	Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Report Re-elect Oliver Gilchrist as Director Reaponite PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors Authorise Board to Fix Remuneration of Auditors Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Re-elect David Howell as Director Re-elect David Howell as Director Re-elect Mike Scott as Director Re-elect Amanda Burton as Director Re-elect Amanda Burton as Director Re-elect Simon Townsend as Director Re-elect Simon Townsend as Director Re-elect Simon Townsend as Director Reaponic PricewaterhouseCoopers LLP as Auditors Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity Political Donations and Expenditure Authorise Market Purchase of Ordinary Shares Authorise the Political Donations and Expenditure Authorise House of Equity Political Donations and Expenditure Authorise House of Equity Political Donations and Expenditure Authorise Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Re-elect Editor Notion as Director Re-elect Editor Notion as Director Re-elect Financial Statements and Statutory Reports Approve Remuneration Report Re-elect Simon Report Re-elect Simon Notion as Director	Memt Rec For	ISS	Voting Policy Rec For	For	No Vete Against Mgmt No	NO NO NO NO NO NO NO NO NO Vote Against Policy NO	NO N
Certilion Pic Issuer Name Countryside Properties Pic Co	05/02/2021 05/02/2021	United Kingdom	Annual	1 2 3 4 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Report Re-elect Oliver Gilchrist as Director Reaponite TricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors Authorise Board to Fix Remuneration of Auditors Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Re-elect David Howell as Director Re-elect David Howell as Director Re-elect Mike Scott as Director Re-elect Mike Scott as Director Re-elect Amanda Burton as Director Re-elect Amanda Burton as Director Re-elect Simon Townsend as Director Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Issue of Equity Authorise Issue of Equity Without Pre-emptive Rights Authorise Issue of Equity Political Donations and Expenditure Authorise Market Purchase of Ordinary Shares Authorise LP Political Donations and Expenditure Authorise House of Equity Reports Approve Remuneration Report Re-elect Eliand Pennycook as Director Re-elect Eliand Pennycook as Director Re-elect Edect Simon Cooper as Director Re-elect Edect Simon Cooper as Director Re-elect David Kelly as Director Re-elect David Kelly as Director Re-elect David Kelly as Director	Memt Rec For	ISS	Voting Policy Rec For	For For For For For Vote Instruction For	No Vote Against Mgmt No	No N	NO N
Cerillion Pic Issuer Name Countryside Properties Pic Issuer Name On The Beach Group Pic	05/02/2021 05/02/2021	United Kingdom United	Annual A	1 2 3 4 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Report Approve Final Dividend Re-elect Oliver Gilchrist as Director Reaponitor PricewaterhouseCoopers LIP as Auditors Authorise Board to Fix Remuneration of Auditors Authorise Board to Fix Remuneration of Auditors Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights In Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Re-elect David Howell as Director Re-elect David Howell as Director Re-elect Mike Scott as Director Re-elect Townish Authorise Townish Spirector Re-elect Baroness Sally Morgan as Director Re-elect Baroness Sally Morgan as Director Re-elect Baroness Sally Morgan as Director Re-elect Audit Committee to Fix Remuneration of Auditors Authorise the Audit Committee to Fix Remuneration of Auditors Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise The Audit Committee to Fix Remuneration of Auditors Authorise The Company to Call General Meeting with Two Weeks' Notice Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Re-elect Simon Cooper as Director Re-elect Elaine O'Donnell as Director	Mgmt Rec For	ISS	Voting Policy Rec For	For	No N	No N	NO N
Cerillion Pic Issuer Name Countryside Properties Pic Co	05/02/2021 05/02/2021	United Kingdom	Annual	1 2 3 4 5 6 7 8 9 10 11 Proposal Number 1 2 3 4 4 5 6 6 7 8 8 9 10 11 12 13 14 15 16 Proposal Number 1 2 3 3 4 5 6 6 7 8 8 9 9 10 11 12 13 14 15 16 16 7 8 8 9 10 10 11 10 10 10 10 10 10 10 10 10 10	Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Report Re-elect Oliver Gildrist as Director Reapoint PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors Authorise Board to Fix Remuneration of Auditors Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Invested Professor Ordinary Shares Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Re-elect David Howell as Director Re-elect David Howell as Director Re-elect Mike Scott as Director Re-elect Mike Scott as Director Re-elect Amanda Burton as Director Re-elect Amanda Burton as Director Re-elect Simon Townsend as Director Re-elect Simon Townsend as Director Re-elect Simon Townsend as Director Reapoint Pricewaterhouse Coopers LLP as Auditors Authorise Issue of Equity Authories Issue of Equity Without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Authorise LP Political Donations and Expenditure Authorise Market Purchase of Ordinary Shares Authorise LP Political Donations and Expenditure Authorise Issue of Equity Authorise State of Equity Authorise S	Memt Rec For	ISS	Voting Policy Rec For	For For For For For Vate Instruction For	No N	NO N	NO N
Cerillion Pic Countryside Properties Pic Countrysid	05/02/2021 05/02/2021	United Kingdom	Annual A	1 2 3 4 5 6 7 8 9 10 11 Proposal Number 1 2 3 4 4 5 6 6 7 8 9 10 11 12 13 14 15 16 Proposal Number 1 2 3 4 5 6 6 7 8 8 9 10 10 10 10 10 10 10 10 10 10 10 10 10	Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Report Approve Final Dividend Re-elect Oliver Gilchrist as Director Reaponitor PricewaterhouseCoopers LIP as Auditors Authorise Board to Fix Remuneration of Auditors Authorise Board to Fix Remuneration of Auditors Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights In Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Re-elect David Howell as Director Re-elect David Howell as Director Re-elect Tammand Burton as Director Re-elect Tammand Burton as Director Re-elect Earoness Sally Morgan as Director Re-elect Baroness Sally Morgan as Director Re-elect Audit Committee to Fix Remuneration of Auditors Authorise the Audit Committee to Fix Remuneration of Auditors Authorise Issue of Equity Authorise Issue of Equity Authorise Suse of Equity Authorise Market Purchase of Ordinary Shares Authorise Market Purchase of Ordinary Shares Authorise Market Purchase of Ordinary Shares Authorise EU Political Donations and Expenditure Authorise Market Purchase of Sale Rependiture Authorise Market Purchase of Sale Report Re-elect Rinancial Statements and Statutory Reports Approve Remuneration Report Re-elect Flain Morton as Director Re-elect Edian Morton as Director Re-elect Simon Cooper as Director Re-elect Edian Morton as Director Re-elect Edian Morton as Director Re-elect Edian Ordinaries As Director Re-elect Edian Morton as Director Re-elect Edian Ordinaries As Director Re-elect Edian Ordinaries As Director Re-elect Edian Edia Sale Report of Auditors Authorise Board to Fix Remuneration of Auditors	Memt Rec For	ISS	Voting Policy Rec For	For	No Vote Against Mgmt No	No N	NO N
Cerillion PIc Countryside Properties PI	05/02/2021 05/02/2021	United Kingdom United	Annual	1 2 3 4 5 6 6 7 8 8 9 10 11 12 13 14 15 16 Proposal Number 1 2 3 4 5 6 6 7 8 8 9 10 11 11 12 13 14 15 16 Proposal Number 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Report Approve Final Dividend Re-elect Oliver Gilchrist as Director Reapoint PricewaterhouseCoopers LIP as Auditors Authorise Board to Fix Remuneration of Auditors Authorise Board to Fix Remuneration of Auditors Authorise Issue of Equity Authorise Issue of Equity Without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Inconnection with an Acquisition or Other Capital Investment Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Re-elect David Howell as Director Re-elect Lain McPherson as Director Re-elect Hinanda Burton as Director Re-elect Mike Scott as Director Re-elect Baroness Sally Morgan as Director Re-elect Baroness Sally Morgan as Director Re-elect Baroness Sally Morgan as Director Re-elect Sampon Townsend as Director Re-elect Sampon Townsend as Director Reapoint PricewaterhouseCoopers LIP as Auditors Authorise Issue of Equity without Pre-emptive Rights Authorise Harket Purchase of Ordinary Shares Authorise Lawaket Purchase of Ordinary Shares Authorise Lectomany to Call General Meeting with Two Weeks' Notice Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Re-elect Richard Pennycook as Director Re-elect Elaine O'Donnell as Director Re-elect Board to Fix Remuneration of Auditors Authorise Issue of Equity Authorise Elay Political Donations and Expenditure	Memt Rec For	ISS	Voting Policy Rec For	For	No N	No N	NO N
Cerillion Pic Countryside Properties Pic Countrysid	05/02/2021 05/02/2021	United Kingdom	Annual	1 2 3 4 5 6 7 8 9 10 11 Proposal Number 1 2 3 4 4 5 6 6 7 8 9 10 11 12 13 14 15 16 Proposal Number 1 2 3 4 5 6 6 7 8 8 9 10 10 10 10 10 10 10 10 10 10 10 10 10	Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Report Approve Final Dividend Re-elect Oliver Gilchrist as Director Reaponitor PricewaterhouseCoopers LIP as Auditors Authorise Board to Fix Remuneration of Auditors Authorise Board to Fix Remuneration of Auditors Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights In Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Re-elect David Howell as Director Re-elect David Howell as Director Re-elect Tammand Burton as Director Re-elect Tammand Burton as Director Re-elect Earoness Sally Morgan as Director Re-elect Baroness Sally Morgan as Director Re-elect Audit Committee to Fix Remuneration of Auditors Authorise the Audit Committee to Fix Remuneration of Auditors Authorise Issue of Equity Authorise Issue of Equity Authorise Suse of Equity Authorise Market Purchase of Ordinary Shares Authorise Market Purchase of Ordinary Shares Authorise Market Purchase of Ordinary Shares Authorise EU Political Donations and Expenditure Authorise Market Purchase of Sale Rependiture Authorise Market Purchase of Sale Report Re-elect Rinancial Statements and Statutory Reports Approve Remuneration Report Re-elect Flain Morton as Director Re-elect Edian Morton as Director Re-elect Simon Cooper as Director Re-elect Edian Morton as Director Re-elect Edian Morton as Director Re-elect Edian Ordinaries As Director Re-elect Edian Morton as Director Re-elect Edian Ordinaries As Director Re-elect Edian Ordinaries As Director Re-elect Edian Edia Sale Report of Auditors Authorise Board to Fix Remuneration of Auditors	Memt Rec For	ISS	Voting Policy Rec For	For	No Vote Against Mgmt No	No N	NO N
Cerillion PIc Countryside Properties PI	05/02/2021 05/02/2021	United Kingdom United	Annual	1 2 3 4 5 6 6 7 8 8 9 10 11 12 13 14 15 16 Proposal Number 1 2 3 4 5 6 6 7 8 8 9 10 11 11 12 13 14 15 16 Proposal Number 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Report Approve Final Dividend Re-elect Oliver Gilchrist as Director Reapoint PricewaterhouseCoopers LIP as Auditors Authorise Board to Fix Remuneration of Auditors Authorise Board to Fix Remuneration of Auditors Authorise Issue of Equity Authorise Issue of Equity Without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Inconnection with an Acquisition or Other Capital Investment Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Re-elect David Howell as Director Re-elect Lain McPherson as Director Re-elect Hinanda Burton as Director Re-elect Mike Scott as Director Re-elect Baroness Sally Morgan as Director Re-elect Baroness Sally Morgan as Director Re-elect Baroness Sally Morgan as Director Re-elect Sampon Townsend as Director Re-elect Sampon Townsend as Director Reapoint PricewaterhouseCoopers LIP as Auditors Authorise Issue of Equity without Pre-emptive Rights Authorise Harket Purchase of Ordinary Shares Authorise Lawaket Purchase of Ordinary Shares Authorise Lectomany to Call General Meeting with Two Weeks' Notice Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Re-elect Richard Pennycook as Director Re-elect Elaine O'Donnell as Director Re-elect Board to Fix Remuneration of Auditors Authorise Issue of Equity Authorise Elay Political Donations and Expenditure	Memt Rec For	ISS	Voting Policy Rec For	For	No N	No N	NO N

On The Book Consum Dia	05/02/2021	11-14-4 1/14	AI	13	Authority laws of Facility without December 1974 by Company of the Authority Company of Facility and the Company o	F	ISS	For	For	No	No	No
On The Beach Group Plc On The Beach Group Plc	05/02/2021	United Kingdom United Kingdom		14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares	For For	ISS	For	For	No No	No 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 Ireland	Special	2	Adopt New Articles of Association	For	Liontrust	For For	For For	No No	No No	No No
Smurfit Kappa Group Plc Issuer Name	05/02/2021 Meeting Date	Country	Special Meeting Type	Proposal Number	Authorise Company to Take All Actions to Implement the Migration Proposal Text	For Mgmt Rec	Voting Policy	For Voting Policy Rec	Vote Instruction	NO Vote Against Mgmt	No Vote Against Policy	NO Vote Against ISS
Bharti Airtel Limited	09/02/2021	India	Special	r roposar rumber	Postal Ballot	wight nec	Liontrust	voting roncy nec	vote instruction	Vote Against Wight	vote Against Folicy	Vote Against 155
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 09/02/2021	India India	Special Special	1	Approve Sale, Transfer, Disposal or Divestment of Investments or Shares Held in Indian Gas Exchange Limited Amend Articles of Association	For For	Liontrust Liontrust	Refer For	For For	No No	No No	No No
Indian Energy Exchange Limited Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Memt	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		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		4	Approve Remuneration Report	For	ISS	Against	Against	Yes	No	No
Future Plc	10/02/2021	United Kingdom		5	Elect Richard Huntingford as Director	For	ISS	For	For	No	No	No
Future Plc Future Plc	10/02/2021 10/02/2021	United Kingdom United Kingdom		6	Re-elect Zillah Byng-Thorne as Director Elect Rachel Addison as Director	For For	ISS	For For	For For	No No	No No	No No
Future Pic	10/02/2021	United Kingdom		9	Flect Meredith Andur as Director	For	ISS	For	For	No No	No 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		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		12	Re-elect Alan Newman as Director	For	ISS	For	For	No	No	No
Future Plc	10/02/2021	United Kingdom		13	Appoint Deloitte LLP as Auditors	For	ISS	For	For	No	No	No
Future Plc	10/02/2021	United Kingdom		14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For For	ISS	For For	Abstain	Yes No	Yes	Yes No
Future Plc Future Plc	10/02/2021 10/02/2021	United Kingdom United Kingdom		15 16	Authorise Issue of Equity Authorise EU Political Donations and Expenditure	For	ISS	For	For For	No No	No No	No No
Future Pic Future Pic	10/02/2021	United Kingdom		17	Approve US Employee Stock Purchase Plan	For	ISS	For	For	No No	No No	No
Future Plc	10/02/2021	United Kingdom		18	Approve Value Creation Plan	For	ISS	Against	Against	Yes	No	No
Future Plc	10/02/2021	United Kingdom		19	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Future Plc	10/02/2021	United Kingdom		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		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		22	Adopt New Articles of Association	For	ISS	For	For	No	No	No
Issuer Name Future Plc	Meeting Date 10/02/2021	Country United Kingdom	Meeting Type Annual	Proposal Number	Proposal Text Accept Financial Statements and Statutory Reports	Mgmt Rec For	Voting Policy ISS	Voting Policy Rec For	Vote Instruction For	Vote Against Mgmt No	Vote Against Policy No	Vote Against ISS
Future Plc	10/02/2021	United Kingdom		2	Androve Final Dividend	For	ISS	For	For	No.	No	No.
Future Pic	10/02/2021	United Kingdom		3	Approve Remuneration Policy	For	ISS	Against	Against	Yes	No	No
Future Plc	10/02/2021	United Kingdom		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		6	Re-elect Zillah Byng-Thorne as Director	For	ISS	For	For	No	No	No
Future Plc	10/02/2021	United Kingdom		7	Elect Rachel Addison as Director	For	ISS	For	For	No	No	No
Future Plc Future Plc	10/02/2021 10/02/2021	United Kingdom United Kingdom		8	Elect Meredith Amdur as Director Elect Mark Brooker as Director	For For	ISS ISS	For For	For For	No No	No No	No No
Future Pic	10/02/2021	United Kingdom		10	Re-elect Hugo Drayton as Director	For	ISS	For	For	No No	No No	No No
Future Plc	10/02/2021	United Kingdom		11	Re-elect Rob Hattrell as Director	For	ISS	For	For	No	No	No
Future Plc	10/02/2021	United Kingdom		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		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		15	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Future Plc Future Plc	10/02/2021 10/02/2021	United Kingdom United Kingdom	Annual Annual	16 17	Authorise EU Political Donations and Expenditure Approve US Employee Stock Purchase Plan	For For	ISS	For For	For For	No No	No No	No No
Future Plc	10/02/2021	United Kingdom		18	Approve Value Creation Plan	For	ISS	Against	Against	Yes	No No	No No
Future Plc	10/02/2021	United Kingdom		19	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Future Plc	10/02/2021	United Kingdom		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		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 Grainger Plc	10/02/2021 10/02/2021	United Kingdom United Kingdom	Annual Annual	2	Accept Financial Statements and Statutory Reports Approve Remuneration Report	For For	Liontrust Liontrust	For For	For For	No No	No No	No No
Grainger Pic	10/02/2021	United Kingdom		3	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Grainger Plc	10/02/2021	United Kingdom		4	Re-elect Mark Clare as Director	For	Liontrust	For	For	No	No	No
Grainger Plc	10/02/2021	United Kingdom		5	Re-elect Helen Gordon as Director	For	Liontrust	For	For	No	No	No
Grainger Plc	10/02/2021	United Kingdom		6	Re-elect Vanessa Simms as Director	For	Liontrust	For	For	No	No	No
Grainger Plc	10/02/2021	United Kingdom		7	Re-elect Andrew Carr-Locke as Director	For	Liontrust	For	For	No	No	No
Grainger Plc	10/02/2021	United Kingdom		8	Re-elect Rob Wilkinson as Director	For	Liontrust	For	For	No	No No	No
Grainger Plc Grainger Plc	10/02/2021 10/02/2021	United Kingdom United Kingdom		10	Re-elect Justin Read as Director Re-elect Janette Bell as Director	For For	Liontrust	For For	For For	No No	No No	No No
Grainger Pic	10/02/2021	United Kingdom		11	Reappoint KPMG LLP as Auditors	For	Liontrust	For	For	No	No	No
Grainger Plc	10/02/2021	United Kingdom		12	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Grainger Plc	10/02/2021	United Kingdom		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		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		16	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Grainger Plc Grainger Plc	10/02/2021	United Kingdom United Kingdom		17 18	Authorise the Company to Call General Meeting with Two Weeks' Notice Authorise EU Political Donations and Expenditure	For For	Liontrust	For For	For For	No No	No No	No No
Grainger Pic Issuer Name	10/02/2021 Meeting Date	Country Country	Meeting Type	Proposal Number	Authorise EU Political Donations and Expenditure Proposal Text	Mgmt Rec	Voting Policy	For Voting Policy Rec	Vote Instruction	NO Vote Against Mgmt	NO Vote Against Policy	NO Vote Against ISS
RWS Holdings Plc	10/02/2021	United Kingdom		1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
RWS Holdings Plc	10/02/2021	United Kingdom		2	Approve Remuneration Report	For	ISS	Against	Against	Yes	No	No
RWS Holdings Plc	10/02/2021	United Kingdom		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

	/ /			_	and the second s	_		_	_			
RWS Holdings Plc	10/02/2021	United Kingdom		5	Re-elect Richard Thompson as Director	For	ISS	For	For	No	No	No
RWS Holdings Plc	10/02/2021	United Kingdom		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		8	Elect Frances Earl as Director	For	ISS	For	For	No	No	No
RWS Holdings Plc	10/02/2021	United Kingdom		9	Elect David Clayton as Director	For	ISS	For	For	No	No	No
RWS Holdings Plc	10/02/2021	United Kingdom		10	Elect Gordon Stuart as Director	For	ISS	For	For	No	No	No
RWS Holdings Plc	10/02/2021	United Kingdom		11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	ISS	For	For	No	No	No
RWS Holdings Plc	10/02/2021	United Kingdom		12	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
RWS Holdings Plc	10/02/2021	United Kingdom		13	Authorise Issue of Equity	For	ISS	For For	For For	No No	No	No
RWS Holdings Plc	10/02/2021	United Kingdom		14	Authorise Issue of Equity without Pre-emptive Rights	For					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		16 17	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No No	No	No
RWS Holdings Plc	10/02/2021	United Kingdom			Adopt New Articles of Association	For	ISS	For Voting Policy Rec	For Vote Instruction	No Vote Against Mgmt	No Vote Against Policy	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy					Vote Against ISS
Tesco Plc	11/02/2021 11/02/2021	United Kingdom	Special	1	Approve Special Dividend Approve Share Consolidation	For	Liontrust	For	For	No	No	NO
Tesco Plc		United Kingdom		2		For	Liontrust	For	For	No No	No No	No No
Tesco Plc	11/02/2021 11/02/2021	United Kingdom		3	Authorise Issue of Equity	For	Liontrust	For For	For For	No No	No No	No
Tesco Plc		United Kingdom		4	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust					No
Tesco Plc Tesco Plc	11/02/2021 11/02/2021	United Kingdom United Kingdom	Special Special	5	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares	For	Liontrust Liontrust	For For	For For	No No	No No	No No
						For						
Issuer Name	Meeting Date 12/02/2021	Country Netherlands	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 Adven NV	12/02/2021	Netherlands	Special Special		Special Meeting Agenda Open Meeting and Announcements		Liontrust Liontrust					
Adven NV	12/02/2021	Netherlands Netherlands	Special Special	1	Open Meeting and Announcements Flect Alexander Matthey to Management Board	For	Liontrust	Abstain	Abstain	Yes	No	V
				2							No No	Yes
Adyen NV Adven NV	12/02/2021 12/02/2021	Netherlands Netherlands	Special Special	3	Elect Caoimhe Treasa Keogan to Supervisory Board Close Meeting	For	Liontrust	Abstain	Abstain	Yes	NO	Yes
				Parametal Number		Manual Dans		Madina Ballan Bas	V-4- I4	V-4- A!	Make Assist Balles	V-4- A:4 ICC
Issuer Name Kingspan Group Plc	Meeting Date 12/02/2021	Country Ireland	Meeting Type Special	Proposal Number	Proposal Text Approve Migration of the Migrating Shares to Euroclear Bank's Central Securities Depository	Mgmt Rec For	Voting Policy Liontrust	Voting Policy Rec For	Vote Instruction For	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Kingspan Group Pic Kingspan Group Pic	12/02/2021	Ireland	Special	1	Adopt New Articles of Association	For	Liontrust	For	For	No No	No No	NO No
Kingspan Group Pic Kingspan Group Pic	12/02/2021	Ireland	Special	2	Authorise Company to Take All Actions to Implement the Migration	For	Liontrust	For	For	No No	No No	No No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Victrex Plc	12/02/2021	United Kingdom		Proposal Number	Accent Financial Statements and Statutory Reports	For	ISS POLICY	For	For			Vote Against ISS
Victrex Pic Victrex Plc	12/02/2021	United Kingdom		1	Approve Remuneration Report	For	ISS	For	For	No No	No No	No No
Victrex Pic Victrex Pic	12/02/2021	United Kingdom		2	Approve Final Dividend	For	ISS	For	For	No No	No No	No No
			Annual	3								
Victrex Plc Victrex Plc	12/02/2021 12/02/2021	United Kingdom United Kingdom		4	Re-elect Larry Pentz as Director Re-elect Jane Toogood as Director	For For	ISS ISS	For For	For For	No No	No No	No No
				5						No No		No No
Victrex Plc	12/02/2021 12/02/2021	United Kingdom United Kingdom		5	Re-elect Janet Ashdown as Director Re-elect Brendan Connolly as Director	For For	ISS ISS	For For	For For	No No	No No	No No
Victrex Plc				,	Re-elect Brendan Connolly as Director Re-elect David Thomas as Director		ISS	For	For	No No		No No
Victrex Plc	12/02/2021 12/02/2021	United Kingdom		8		For	ISS				No	
Victrex Plc		United Kingdom		10	Re-elect Jakob Sigurdsson as Director	For For	ISS	For	For	No No	No	No No
Victrex Plc	12/02/2021 12/02/2021	United Kingdom			Re-elect Dr Martin Court as Director		ISS	For For	For For	No No	No No	
Victrex Plc		United Kingdom		11	Re-elect Richard Armitage as Director	For	ISS					No No
Victrex Plc	12/02/2021 12/02/2021	United Kingdom	Annual	12 13	Elect Ros Rivaz as Director Reappoint PricewaterhouseCoopers LLP as Auditors	For	ISS	For For	For For	No	No No	No
Victrex Plc		United Kingdom				For	ISS			No		No
Victrex Plc	12/02/2021 12/02/2021	United Kingdom		14 15	Authorise the Audit Committee to Fix Remuneration of Auditors	For For	ISS	For For	For For	No No	No No	No
Victrex Plc		United Kingdom		15	Authorise EU Political Donations and Expenditure Authorise Issue of Equity		ISS	For	For	No No		No No
Victrex Plc	12/02/2021 12/02/2021	United Kingdom United Kingdom		17	Authorise Issue of Equity Authorise Issue of Equity without Pre-emotive Rights	For	ISS	For	For		No No	
Victrex Plc Victrex Plc	12/02/2021	United Kingdom		18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For For	ISS	For	For	No No	No	No No
Victrex Pic Victrex Pic	12/02/2021	United Kingdom		19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition of Other Capital Investment Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No No	No No	No No
Victrex Pic 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 No
Victrex Pic Victrex Pic	12/02/2021	United Kingdom		20	Adopt New Articles of Association	For	ISS	For	For	No No	No No	No No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Mobile TeleSystems PJSC	15/02/2021	Russia	Special	Proposal Number	Meeting for ADR Holders	wigmt kec	Liontrust	voting Policy Rec	vote instruction	vote Against Nigmt	vote Against Policy	vote Against 155
Mobile TeleSystems PJSC 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 PISC	15/02/2021	Russia	Special	1.2	Approve Reorganization via Acquisition of OOO Stv	For	Liontrust	Refer	For	No.	No.	No.
Mobile TeleSystems PJSC Mobile TeleSystems PJSC	15/02/2021	Russia	Special	1.2	Approve Reorganization via Acquisition of OOO Stream Approve Reorganization via Acquisition of OOO Oblachnyi Riteil	For	Liontrust	Refer	For	No No	No No	No No
Mobile TeleSystems PJSC Mobile TeleSystems PJSC	15/02/2021	Russia	Special	1.4	Approve Reorganization via Acquisition of OOO Oblactiny Ritell Approve Reorganization via Acquisition of OOO Oblactiny Ritell Plius	For	Liontrust	Refer	For	No	No No	No No
Mobile TeleSystems PJSC Mobile TeleSystems PJSC	15/02/2021	Russia	Special	1.5	Approve Reorganization via Acquisition of OOO Oblactinyi Riteli Pilus Approve Reorganization via Acquisition of OOO MKS Balashikha	For	Liontrust	Refer	For	No	No	No No
Mobile TeleSystems PJSC Mobile TeleSystems PJSC	15/02/2021	Russia	Special	1.5	Approve Reorganization via Acquisition of OOO MKS Balasnikha Approve Reorganization via Acquisition of AO NPO Progtekh	For	Liontrust	Refer	For	No No	No No	No No
Mobile TeleSystems PJSC 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 No	No No
Mobile TeleSystems PJSC Mobile TeleSystems PJSC	15/02/2021	Russia	Special	2.1	Amend Charter in Connection with Reorganization Proposed under Item 1.1 Amend Charter in Connection with Reorganization Proposed under Item 1.2	For	Liontrust	Refer	For	No No	No No	No No
Mobile TeleSystems PJSC Mobile TeleSystems PJSC	15/02/2021	Russia	Special	2.2	Amend Charter in Connection with Reorganization Proposed under Item 1.2 Amend Charter in Connection with Reorganization Proposed under Item 1.3	For	Liontrust	Refer	For	No No	No No	No No
Mobile TeleSystems PISC Mobile TeleSystems PISC	15/02/2021	Russia	Special	2.3	Amend Charter in Connection with Reorganization Proposed under Item 1.3 Amend Charter in Connection with Reorganization Proposed under Item 1.4	For	Liontrust	Refer	For	No No	No No	No No
Mobile TeleSystems PJSC Mobile TeleSystems PJSC	15/02/2021	Russia	Special	2.4	Amend Charter in Connection with Reorganization Proposed under Item 1.4 Amend Charter in Connection with Reorganization Proposed under Item 1.5	For	Liontrust	Refer	For	No No	No No	No No
Mobile TeleSystems PJSC Mobile TeleSystems PJSC	15/02/2021	Russia	Special	2.5	Amend Charter in Connection with Reorganization Proposed under Item 1.5 Amend Charter in Connection with Reorganization Proposed under Item 1.6	For	Liontrust	Refer	For	No No	No 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 Mobile TeleSystems PJSC	15/02/2021	Russia	Special	3.2	Approve Company's Membership in StroysvyazTelecom Approve Company's Membership in ProektSyvazTelecom	For	Liontrust	For	For	No No	No No	No No
Mobile TeleSystems PJSC Mobile TeleSystems PJSC	15/02/2021	Russia	Special	3.2 4	Approve Company's Membership in Proektsvyazrelecom Approve New Edition of Regulations on Board of Directors	For	Liontrust	For	For	No No	No No	No No
Mobile TeleSystems PJSC Mobile TeleSystems PJSC	15/02/2021	Russia	Special	5	Approve New Edition of Regulations on Board of Directors Approve New Edition of Regulations on Management	For	Liontrust	For	For	No No	No No	No No
Mobile TeleSystems PJSC Mobile TeleSystems PJSC	15/02/2021	Russia	Special	6	Approve New Edition of Regulations on Management Approve New Edition of Regulations on CEO	For	Liontrust	For	For	No No	No 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	mgnit nec	Liontrust	- Othing i Olicy Net	· ote matruction	· Jie Aganist Wignit	· ote Agailist Fullty	- ote Agailist 133
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 Sweden	Special	2	Designate Inspector(s) of Minutes of Meeting	For	Liontrust	For	For	No No	No No	No No
Swedbank AB	15/02/2021	Sweden	Special	4	Prepare and Approve List of Shareholders	For	Liontrust	For	For	No No	No No	No No
Swedbank AB	15/02/2021	Sweden	Special	5	Approve Agenda of Meeting	For	Liontrust	For	For	No No	No No	No No
Swedbank AB	15/02/2021	Sweden	Special	6	Acknowledge Proper Convening of Meeting	For	Liontrust	For	For	No No	No	No No
Swedbank AB Swedbank AB	15/02/2021	Sweden Sweden	Special	7	Acknowledge Proper Convening of Meeting Approve Dividends of SEK 4.35 Per Share	For	Liontrust	For	For	No No	No No	No No
Swedbank AB	15/02/2021	Sweden Sweden	Special	,	Approve Dividends of SEK 4.35 Per Share Close Meeting	101	Liontrust	rui	rui	INU	NO	NU
Sweddank AB Issuer Name	Meeting Date	Country	Meeting Type	8 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	NO Vote Against Mgmt	NO Vote Against Policy	Vote Against ISS
	iviceting pate	Country	Meeting Type	oposai Nullibel	reposer rent	IVIGITE NEC	FULLY	· Othing i Only Net	· ore manuchon	· Jie Aganist Wignit	· ote Agailist FullCy	• ote Agailist 133

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Oxford Metrics Plc	18/02/2021	United Kingdom		1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Oxford Metrics Plc	18/02/2021	United Kingdom		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		3	Approve Final Dividend	For	ISS	For	For	No	No	No
Oxford Metrics Plc	18/02/2021	United Kingdom		4	Re-elect Nick Bolton as Director	For	ISS	For	For	No	No	No
Oxford Metrics Plc Oxford Metrics Plc	18/02/2021 18/02/2021	United Kingdom United Kingdom		5	Re-elect David Deacon as Director Re-elect Adrian Carev as Director	For For	ISS	For For	For For	No No	No No	No No
				b								
Oxford Metrics Plc Oxford Metrics Plc	18/02/2021 18/02/2021	United Kingdom United Kingdom		,	Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For For	No No	No	No No
Oxford Metrics Pic Oxford Metrics Pic				8		For	ISS	For For	For	No No	No No	No No
	18/02/2021 Meeting Date	United Kingdom		Proposal Number	Authorise Market Purchase of Ordinary Shares	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Issuer Name		Country	Meeting Type Annual	Proposal Number	Proposal Text		Liontrust	For				No.
Blackrock Global Funds - Global Enhanced Equity Yield Fund	19/02/2021	Luxembourg	Annuai	1	Receive and Approve Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	NO
	10/02/2021		Annual	2	Approve Dividends	For	Liontrust	For	For	No	No	No
Blackrock Global Funds - Global Enhanced Equity	19/02/2021	Luxembourg	Annuai	2	Approve Dividends	FOI	LIOTILIUSE	FOI	FOI	NO	NO	NO
Yield Fund	10/02/2021		Annual	3	Assess Discharge of Discharge	For	Liontrust	For	For	No	No	No
Blackrock Global Funds - Global Enhanced Equity	19/02/2021	Luxembourg	Annuai	3	Approve Discharge of Directors	FOI	LIOTILIUSE	FOI	FOI	NO	INO	NO
Yield Fund	10/02/2021		Annual	4	Elect Denise Voss as Director	For	Liontrust	For	For	No	N-	No
Blackrock Global Funds - Global Enhanced Equity	19/02/2021	Luxembourg	Annuai	4	Elect Denise voss as Director	FOI	LIOTILIUSE	FOI	FOI	NO	No	NO
Yield Fund Blackrock Global Funds - Global Enhanced Equity	19/02/2021	Luxembourg	Annual	5	Elect Ursula Marchioni as Director	For	Liontrust	For	For	No	No	No
Yield Fund	15/02/2021	Luxembourg	Alliudi	3	Elect Orsula (vial citiotii as bii ector	rui	Liontitust	rui	roi	INU	NO	INU
Blackrock Global Funds - Global Enhanced Equity	19/02/2021	Luxembourg	Annual	6	Re-elect Paul Freeman as Director	For	Liontrust	For	For	No	No	No
Yield Fund	13/02/2021	Luxembourg	Aimuai	· ·	Ne-elect 1 and 1 lection	101	Lionadasc	101	101	140	110	110
Blackrock Global Funds - Global Enhanced Equity	19/02/2021	Luxembourg	Annual	7	Re-elect Barry O'Dwyer as Director	For	Liontrust	For	For	No	No	No
Yield Fund	13/02/2021	Luxembourg	Aimuai	,	Re-elect Bally O Dwyer as Director	101	Lionadasc	101	101	140	110	140
Blackrock Global Funds - Global Enhanced Equity	19/02/2021	Luxembourg	Annual	8	Re-elect Geoffrey Radcliffe as Director	For	Liontrust	For	For	No	No	No
Yield Fund	19/02/2021	Luxembourg	Annuai	٥	Re-elect Geomey Raddille as Director	FOI	LIOTILIUSE	FOI	FOI	NO	INO	INO
Blackrock Global Funds - Global Enhanced Equity	19/02/2021	Luxembourg	Annual	9	Re-elect Michael Gruener as Director	For	Liontrust	For	For	No	No	No
Yield Fund	19/02/2021	Luxembourg	Annuai	9	Re-elect Michael Gruener as Director	FOI	LIOTILIUSE	FOI	FOI	NO	INO	INO
Blackrock Global Funds - Global Enhanced Equity	19/02/2021	Luxembourg	Annual	10	Approve Remuneration of Directors	For	Liontrust	For	For	No	No	No
Yield Fund	19/02/2021	Luxembourg	Annuai	10	Approve Remuneration of Directors	FOI	LIOTILIUSE	FOI	FOI	NO	INO	INO
Blackrock Global Funds - Global Enhanced Equity	19/02/2021	Luxembourg	Annual	11	Renew Appointment of Ernst & Young as Auditor	For	Liontrust	For	For	No	No	No
Yield Fund	15/02/2021	Luxembourg	Alliudi	11	kerew Appointment of Errist & Young as Additor	rui	LIUTILIUSE	rui	rui	INU	NO	NO
Blackrock Global Funds - Global Enhanced Equity	19/02/2021	Luxembourg	Annual	12	Acknowledge Resignation of Robert Hayes as Director		Liontrust					
Yield Fund	15/02/2021	Luxembourg	Alliudi	12	Ackinowieuge nesignation of nobelt mayes as Director		LIUTILIUSE					
Blackrock Global Funds - Global Enhanced Equity	19/02/2021	Luxembourg	Annual	13	Acknowledge Resignation of Francine Keiser as Director		Liontrust					
Yield Fund	15/02/2021	Luxembourg	Alliudi	13	Acknowledge resignation of Francisc lesser as Director		Liontitust					
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Cvient Limited	21/02/2021	India	Special	Proposal Number	Postal Ballot	wight kec	Liontrust	voting Policy Rec	vote instruction	Vote Against Wight	Vote Against Policy	Vote Against 133
Cvient 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
Cvient Limited	21/02/2021	India	Special	2	Approve Grant of Options under CYIENT Associate Stock Option Scheme 2021 to Associates of the Company Approve Grant of Options under CYIENT Associate Stock Option Scheme 2021 to Associates of the Subsidiary Companies	For	Liontrust	For	For	No.	No	No.
Cylent Limited	21/02/2021	mula	эресіаі	-	Approve draft of Options under Crieff Associate stock Option Scheme 2021 to Associates of the Sausidiary Companies	101	Lionadasc	101	101	140	140	140
Cvient 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
-,	,,			3					101			
		India	Snecial	4		For	Liontrust	For	For	No	No	
Cyient Limited	21/02/2021 Meeting Date	India	Special Meeting Type	4 Proposal Number	Approve Provision of Money by Company for Acquisition of Shares by the Trust	For Momt Rec	Liontrust Voting Policy	For Voting Policy Rec	For Vote Instruction	No Vote Against Momt	No Vote Against Policy	No Vote Against ISS
Issuer Name	Meeting Date	Country	Meeting Type	4 Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Issuer Name Distribution Finance Capital Holdings Plc	Meeting Date 22/02/2021	Country United Kingdom	Meeting Type Special	4 Proposal Number 1	Proposal Text Authorise Issue of Equity in Connection with the Placing	Mgmt Rec For	Voting Policy Liontrust	Voting Policy Rec For	Vote Instruction For	Vote Against Mgmt No	Vote Against Policy No	
Issuer Name Distribution Finance Capital Holdings Plc Distribution Finance Capital Holdings Plc	Meeting Date 22/02/2021 22/02/2021	Country United Kingdom United Kingdom	Meeting Type Special Special	1 2	Proposal Text Authorise Issue of Equity in Connection with the Placing Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing	Mgmt Rec For For	Voting Policy Liontrust Liontrust	Voting Policy Rec For For	Vote Instruction For For	Vote Against Mgmt No No	Vote Against Policy No No	Vote Against ISS No No
Issuer Name Distribution Finance Capital Holdings Plc Distribution Finance Capital Holdings Plc Issuer Name	Meeting Date 22/02/2021 22/02/2021 Meeting Date	Country United Kingdom United Kingdom Country	Meeting Type Special Special Meeting Type	1 2 Proposal Number	Proposal Text Authorise Issue of Equity in Connection with the Placing Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing Proposal Text	Mgmt Rec For For Mgmt Rec	Voting Policy Liontrust Liontrust Voting Policy	Voting Policy Rec For For Voting Policy Rec	Vote Instruction For For Vote Instruction	Vote Against Mgmt No No Vote Against Mgmt	Vote Against Policy No No Vote Against Policy	Vote Against ISS No
Issuer Name Distribution Finance Capital Holdings Plc Distribution Finance Capital Holdings Plc Issuer Name Apple Inc.	Meeting Date 22/02/2021 22/02/2021 Meeting Date 23/02/2021	Country United Kingdom United Kingdom Country USA	Meeting Type Special Special Meeting Type Annual	1 2 Proposal Number 1a	Proposal Text Authorise Issue of Equity in Connection with the Placing Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing Proposal Text Elect Director James Bell	Mgmt Rec For For Mgmt Rec For	Voting Policy Liontrust Liontrust Voting Policy Liontrust	Voting Policy Rec For For Voting Policy Rec For	Vote Instruction For For Vote Instruction For	Vote Against Mgmt No No Vote Against Mgmt No	Vote Against Policy No No Vote Against Policy No	Vote Against ISS No No Vote Against ISS No
Issuer Name Distribution Finance Capital Holdings Plc Distribution Finance Capital Holdings Plc Issuer Name Apple Inc. Apple Inc.	Meeting Date 22/02/2021 22/02/2021 Meeting Date 23/02/2021 23/02/2021	Country United Kingdom United Kingdom Country USA USA	Meeting Type Special Special Meeting Type Annual Annual	1 2 Proposal Number 1a 1b	Proposal Text Authorise Issue of Equity in Connection with the Placing Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing Proposal Text Elect Director James Bell Elect Director Tim Cook	Mgmt Rec For For Mgmt Rec For	Voting Policy Liontrust Liontrust Voting Policy Liontrust Liontrust	Voting Policy Rec For For Voting Policy Rec For For	Vote Instruction For For Vote Instruction For For	Vote Against Mgmt No No Vote Against Mgmt No No	Vote Against Policy No No Vote Against Policy No No	Vote Against ISS No No Vote Against ISS No No
Issuer Name Distribution Finance Capital Holdings Plc Distribution Finance Capital Holdings Plc Issuer Name Apple Inc.	Meeting Date 22/02/2021 22/02/2021 Meeting Date 23/02/2021 23/02/2021 23/02/2021 23/02/2021	Country United Kingdom United Kingdom Country USA	Meeting Type Special Special Meeting Type Annual	1 2 Proposal Number 1a	Proposal Text Authorise Issue of Equity in Connection with the Placing Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing Proposal Text Elect Director James Bell	Mgmt Rec For For Mgmt Rec For	Voting Policy Liontrust Liontrust Voting Policy Liontrust	Voting Policy Rec For For Voting Policy Rec For	Vote Instruction For For Vote Instruction For	Vote Against Mgmt No No Vote Against Mgmt No	Vote Against Policy No No Vote Against Policy No	Vote Against ISS No No Vote Against ISS No
Issuer Name Distribution Finance Capital Holdings Plc Distribution Finance Capital Holdings Plc Issuer Name Apple Inc. Apple Inc. Apple Inc. Apple Inc. Apple Inc. Apple Inc.	Meeting Date 22/02/2021 22/02/2021 Meeting Date 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021	Country United Kingdom United Kingdom Country USA USA USA USA USA	Meeting Type Special Special Meeting Type Annual Annual Annual Annual	1 2 Proposal Number 1a 1b 1c 1d	Proposal Text Authorise Issue of Equity in Connection with the Placing Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing Proposal Text Elect Director James Bell Elect Director Tim Cook Elect Director All Gore Elect Director Andrea Jung	Mgmt Rec For For Mgmt Rec For For For	Voting Policy Liontrust Liontrust Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For Voting Policy Rec For For Against For	Vote Instruction For For Vote Instruction For For Against For	Vote Against Mgmt No No Vote Against Mgmt No No Yes No	Vote Against Policy No No Vote Against Policy No No No	Vote Against ISS No No Vote Against ISS No No Yes No
Issuer Name Distribution Finance Capital Holdings Plc Distribution Finance Capital Holdings Plc Issuer Name Apple Inc. Apple Inc. Apple Inc. Apple Inc. Apple Inc. Apple Inc.	Meeting Date 22/02/2021 22/02/2021 Meeting Date 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021	Country United Kingdom United Kingdom Country USA USA USA	Meeting Type Special Special Meeting Type Annual Annual Annual	1 2 Proposal Number 1a 1b	Proposal Text Authorise Issue of Equity in Connection with the Placing Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing Proposal Text Elect Director James Bell Elect Director Tim Cook Elect Director Al Gore	Mgmt Rec For For Mgmt Rec For For	Voting Policy Liontrust Liontrust Voting Policy Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For For Voting Policy Rec For Against	Vote Instruction For For Vote Instruction For For Against	Vote Against Mgmt No No Vote Against Mgmt No No Yes	Vote Against Policy No No Vote Against Policy No No	Vote Against ISS No No Vote Against ISS No No Yes
Issuer Name Distribution Finance Capital Holdings Plc Distribution Finance Capital Holdings Plc Issuer Name Apple Inc.	Meeting Date 22/02/2021 22/02/2021 Meeting Date 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021	Country United Kingdom United Kingdom Country USA USA USA USA USA USA USA USA	Meeting Type Special Special Meeting Type Annual Annual Annual Annual Annual	1 2 Proposal Number 1a 1b 1c 1d 1e 1f	Proposal Text Authorise Issue of Equity in Connection with the Placing Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing Proposal Text Elect Director James Bell Elect Director Tim Cook Elect Director Al Gore Elect Director Al Gore Elect Director Art Levinson Elect Director Monica Lozano	Mgmt Rec For For Mgmt Rec For For For For	Voting Policy Liontrust Liontrust Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For Voting Policy Rec For For Against For Against	Vote Instruction For For Vote Instruction For For Against For Against	Vote Against Mgmt No No Vote Against Mgmt No No Yes No Yes	Vote Against Policy No No Vote Against Policy No No No No	Vote Against ISS No No Vote Against ISS No No Ves No Yes No Yes
Issuer Name Distribution Finance Capital Holdings Plc Distribution Finance Capital Holdings Plc Issuer Name Apple Inc. Apple Inc. Apple Inc. Apple Inc. Apple Inc. Apple Inc.	Meeting Date 22/02/2021 22/02/2021 Meeting Date 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021	Country United Kingdom United Kingdom Country USA USA USA USA USA USA	Meeting Type Special Special Meeting Type Annual Annual Annual Annual Annual Annual	1 2 Proposal Number 1a 1b 1c 1d	Proposal Text Authorise Issue of Equity in Connection with the Placing Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing Proposal Text Elect Director James Bell Elect Director Tim Cook Elect Director Al Gore Elect Director Affora Jung Elect Director Andrea Jung Elect Director Art Levinson	Mgmt Rec For For Mgmt Rec For For For For For For	Voting Policy Liontrust Liontrust Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For For Voting Policy Rec For Against For Against For	Vote Instruction For For Vote Instruction For For Against For Against For	Vote Against Mgmt No No Vote Against Mgmt No No Yes No Yes	Vote Against Policy No No Vote Against Policy No No No	Vote Against ISS No No Vote Against ISS No No Yes No Yes No
Issuer Name Distribution Finance Capital Holdings Plc Distribution Finance Capital Holdings Plc Issuer Name Apple Inc.	Meeting Date 22/02/2021 22/02/2021 Meeting Date 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021	Country United Kingdom United Kingdom Country USA	Meeting Type Special Special Meeting Type Annual Annual Annual Annual Annual Annual	1 2 Proposal Number 1a 1b 1c 1d 1e 1f	Proposal Text Authorise Issue of Equity in Connection with the Placing Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing Proposal Text Elect Director James Bell Elect Director Iim Cook Elect Director Al Gore Elect Director Al Gore Elect Director Andrea Jung Elect Director Andrea Jung Elect Director Ron Sugar Elect Director Monica Lozano Elect Director Sue Wagner	Mgmt Rec For For Mgmt Rec For For For For For For For	Voting Policy Liontrust Liontrust Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For Voting Policy Rec For For Against For Against For For	Vote Instruction For Vote Instruction For For Against For Against For For	Vote Against Mgmt No No Vote Against Mgmt No No No No Yes No No Yes No No	Vote Against Policy No No Vote Against Policy No No No No No	Vote Against ISS No No Vote Against ISS No No Vo Yes No No Yes No
Issuer Name Distribution Finance Capital Holdings Plc Distribution Finance Capital Holdings Plc Issuer Name Apple Inc.	Meeting Date 22/02/2021 22/02/2021 Meeting Date 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021	Country United Kingdom United Kingdom Country USA	Meeting Type Special Special Meeting Type Annual Annual Annual Annual Annual Annual	1 2 Proposal Number 1a 1b 1c 1d 1e 1f 1g 1h	Proposal Text Authorise Issue of Equity in Connection with the Placing Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing Proposal Text Elect Director James Bell Elect Director Tim Cook Elect Director Al Gore Elect Director Andrea Jung Elect Director Art Levinson Elect Director Monica Lozano Elect Director Ron Sugar Elect Director Ron Sugar Elect Director Sue Wagner Authorise Avong LIP as Auditors	Mgmt Rec For For Mgmt Rec For For For For For For For	Voting Policy Liontrust Liontrust Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For For Voting Policy Rec For Against For Against For For For For For For For For	Vote Instruction For For Vote Instruction For Against For Against For For For For For For For	Vote Against Mgmt No No Vote Against Mgmt No No Yes No Yes No	Vote Against Policy No No Vote Against Policy No No No No No	Vote Against ISS NO NO Vote Against ISS NO NO Yes NO Yes NO
Issuer Name Distribution Finance Capital Holdings Plc Distribution Finance Capital Holdings Plc Issuer Name Apple Inc.	Meeting Date 22/02/2021 22/02/2021 Meeting Date 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021	Country United Kingdom United Kingdom Country USA	Meeting Type Special Special Meeting Type Annual Annual Annual Annual Annual Annual Annual Annual	1 2 Proposal Number 1a 1b 1c 1d 1e 1f 1g 1h 1z 2	Proposal Text Authorise Issue of Equity in Connection with the Placing Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing Proposal Text Elect Director James Bell Elect Director Iim Cook Elect Director Al Gore Elect Director Al Gore Elect Director Andrea Jung Elect Director Andrea Jung Elect Director Ron Sugar Elect Director Monica Lozano Elect Director Sue Wagner	Mgmt Rec For For Mgmt Rec For For For For For For For For	Voting Policy Liontrust Voting Policy Liontrust Voting Policy Liontrust	Voting Policy Rec For Voting Policy Rec For For Against For Against For For For For For For For For	Vote Instruction For Vote Instruction For Against For Against For For For For For For For	Vote Against Mgmt No No Vote Against Mgmt No	Vote Against Policy No No Vote Against Policy No	Vote Against ISS No No Vote Against ISS No
Issuer Name Distribution Finance Capital Holdings Plc Distribution Finance Capital Holdings Plc Issuer Name Apple Inc.	Meeting Date 22/02/2021 22/02/2021 Meeting Date 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021	Country United Kingdom United Kingdom Country USA	Meeting Type Special Special Meeting Type Annual Annual Annual Annual Annual Annual Annual Annual Annual	1 2 Proposal Number 1a 1b 1c 1d 1e 1f 1g 1h 2 3	Proposal Text Authorise Issue of Equity in Connection with the Placing Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing Proposal Text Elect Director James Bell Elect Director Al Gore Elect Director Al Gore Elect Director Ard Levinson Elect Director Ard Levinson Elect Director Ard Levinson Elect Director Monica Lozano Elect Director Sue Wagner Ratify Ernst & Young LIP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt Rec For For Mgmt Rec For	Voting Policy Liontrust Liontrust Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For For Voting Policy Rec For Against For Against For	Vote Instruction For For Vote Instruction For Against For Against For	Vote Against Mgmt No No No Against Mgmt No	Vote Against Policy No No Vote Against Policy No	Vote Against ISS No No Vote Against ISS No No No Yes No No Yes No
Issuer Name Distribution Finance Capital Holdings Plc Distribution Finance Capital Holdings Plc Issuer Name Apple Inc.	Meeting Date 22/02/2021 22/02/2021 Meeting Date 23/02/2021	Country United Kingdom United Kingdom Country USA	Meeting Type Special Meeting Type Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	1 2 Proposal Number 1a 1b 1c 1d 1e 1f 1g 1h 2 3	Proposal Text Authorise Issue of Equity in Connection with the Placing Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing Proposal Text Elect Director James Bell Elect Director Al Gore Elect Director Al Gore Elect Director Al Gore Elect Director And rea Jung Elect Director And rea Jung Elect Director Monica Lozano Elect Director Ron Sugar Elect Director Sue Wagner Belter Director Sue Wagner Batify Ernst & Young LIP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Proxy Access Amendments Improve Principles of Executive Compensation Program Proposal Text	Mgmt Rec For For Mgmt Rec For	Voting Policy Liontrust Liontrust Voting Policy Liontrust	Voting Policy Rec For For Voting Policy Rec For For Against For	Vote Instruction For For Vote Instruction For For Against For	Vote Against Mgmt No No Vote Against Mgmt No No Vote Against Mgmt No	Vote Against Policy No No Vote Against Policy No	Vote Against ISS No No Vote Against ISS No No Yes No No No No No No No No No No No No No
Issuer Name Distribution Finance Capital Holdings Plc Distribution Finance Capital Holdings Plc Issuer Name Apple Inc.	Meeting Date 22/02/2021 22/02/2021 Meeting Date 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021	Country United Kingdom United Kingdom Country USA	Meeting Type Special Special Special Meeting Type Annual Meeting Type Special	Proposal Number 1a 1b 1c 1d 1e 1f 1g 1h 2 3 4	Proposal Text Authorise Issue of Equity in Connection with the Placing Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing Proposal Text Elect Director James Bell Elect Director Al Gore Elect Director Al Gore Elect Director Ard Levinson Elect Director Ant Levinson Elect Director Ron Sugar Elect Director Ron Sugar Elect Director Sue Wasner Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Proxy Access Amendments Improve Principles of Executive Compensation Program	Mgmt Rec For For Mgmt Rec For	Voting Policy Liontrust Liontrust Voting Policy Liontrust	Voting Policy Rec For For For Horizon For For Against For For For For For For For For For Refer Refer	Vote Instruction For For Vote Instruction For	Vote Against Mgmt No No Against Mgmt No	Vote Against Policy No No Vote Against Policy No	Vote Against ISS No No Vote Against ISS No No No Yes No No Yes No
Issuer Name Distribution Finance Capital Holdings Plc Distribution Finance Capital Holdings Plc Issuer Name Apple Inc.	Meeting Date 22/02/2021 2/02/2021 Meeting Date 23/02/2021 3/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 Meeting Date	Country United Kingdom United Kingdom United Kingdom Country USA	Meeting Type Special Meeting Type Annual	1 2 Proposal Number 1a 1b 1c 1d 1e 1f 1g 1h 2 3 4 5 Proposal Number	Proposal Text Authorise Issue of Equity in Connection with the Placing Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing Proposal Text Elect Director James Bell Elect Director Al Gore Elect Director Al Gore Elect Director Andrea Jung Elect Director Art Levinson Elect Director Art Levinson Elect Director Sue Wagner Elect Director Sue Wagner Elect Director Sue Wagner Belte Director Sue Wagner Belte Director Sue Wagner Belte Director Sue Wagner Elect Director Sue Wagner Belter Director Monica Lozano Elect Director	Mgmt Rec For For Mgmt Rec For	Voting Policy Liontrust Liontrust Voting Policy Liontrust Voting Policy	Voting Policy Rec For For Voting Policy Rec For Against For Against For For For For For For Refer Refer Voting Policy Rec	Vote Instruction For For Vote Instruction For For Against For	Vote Against Mgmt No No Vote Against Mgmt No No Vote Ves No	Vote Against Policy No No Vote Against Policy No	Vote Against ISS No No Vote Against ISS No No Ves No Ves No No No No No No No No No No Ves No No No Ves No No No Ves No No No No No No No No No No No No No
Issuer Name Distribution Finance Capital Holdings Plc Distribution Finance Capital Holdings Plc Issuer Name Apple Inc. Bsuer Name The PRS REIT Plc	Meeting Date 22/02/2021 22/02/2021 Meeting Date 23/02/2021 Meeting Date 23/02/2021	Country United Kingdom United Kingdom Usa	Meeting Type Special Special Special Meeting Type Annual Meeting Type Special	2 Proposal Number 1a 1b 1c 1d 1e 1f 1g 1h 2 3 4 5 Proposal Number 1	Proposal Text Authorise Issue of Equity in Connection with the Placing Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing Proposal Text Elect Director James Bell Elect Director James Bell Elect Director Alf Gore Elect Director Alf Gore Elect Director Andrea Jung Elect Director Art Levinson Elect Director Ron Sugar Elect Director Ron Sugar Elect Director Ron Sugar Elect Director Sue Wagner Ratify Erns & Young LIP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Proxy Access Amendments Improve Principles of Executive Compensation Program Proposal Text Adopt the Revised Investment Objective and Policy Proposal Text Approve Initiation of Bidding Process Regarding the Acquisition of Electricity from the Free Contracting Environment (ACL) for Five	Mgmt Rec For For Mgmt Rec For	Voting Policy Liontrust Liontrust Voting Policy Liontrust	Voting Policy Rec For Voting Policy Rec For Against For Against For	Vote Instruction For For Vote Instruction For For Against For	Vote Against Mgmt NO NO Vote Against Mgmt NO NO Vote No Vote Against Mgmt NO	Vote Against Policy No No Vote Against Policy No	Vote Against ISS No No Vote Against ISS No
Issuer Name Distribution Finance Capital Holdings Plc Distribution Finance Capital Holdings Plc Issuer Name Apple Inc. Issuer Name The PRS REIT Plc Issuer Name	Meeting Date 22/02/2021 22/02/2021 Meeting Date 23/02/2021 33/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 Meeting Date 23/02/2021 Meeting Date Meeting Date	Country United Kingdom United Kingdom United Kingdom Country USA	Meeting Type Special Special Meeting Type Annual Meeting Type Special Meeting Type	1 2 Proposal Number 1a 1b 1c 1d 1e 1f 1g 1h 2 3 4 5 Proposal Number 1 Proposal Number 1 Proposal Number	Proposal Text Authorise Issue of Equity in Connection with the Placing Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing Proposal Text Elect Director James Bell Elect Director Al Gore Elect Director Al Gore Elect Director Andrea Jung Elect Director Art Levinson Elect Director Art Levinson Elect Director Sue Wagner Elect Director Sue Wagner Elect Director Sue Wagner Belte Director Sue Wagner Belte Director Sue Wagner Belte Director Sue Wagner Elect Director Sue Wagner Belter Director Monica Lozano Elect Director	Mgmt Rec For	Voting Policy Liontrust Voting Policy Liontrust	Voting Policy Rec For For Voting Policy Rec For Against For	Vote Instruction For For Vote Instruction For For For Against For	Vote Against Mgmt No No Vote Against Mgmt No No Vote Against Mgmt No Ves No No No No No No No No Vote Against Mgmt No Vote Against Mgmt No Vote Against Mgmt	Vote Against Policy No No Vote Against Policy No	Vote Against ISS No No Vote Against ISS No No Yes No No No No No No No No No No No No No
Issuer Name Distribution Finance Capital Holdings Plc Distribution Finance Capital Holdings Plc Issuer Name Apple Inc. Issuer Name The PRS REIT Plc Issuer Name Companhia de Saneamento de Minas Gerais	Meeting Date 22/02/2021 2/02/2021 2/02/2021 Meeting Date 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 Meeting Date 23/02/2021 Meeting Date 24/02/2021	Country United Kingdom United Kingdom United Kingdom Country USA	Meeting Type Special Meeting Type Annual	1 2 Proposal Number 1a 1b 1c 1d 1e 1f 1g 1h 2 3 4 5 Proposal Number 1 Proposal Number	Proposal Text Authorise Issue of Equity in Connection with the Placing Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing Proposal Text Elect Director James Bell Elect Director Al Gore Elect Director Al Gore Elect Director Al Gore Elect Director And Fore Elect Director And Fore Elect Director Monica Lozano Elect Director Monica Lozano Elect Director Sue Wagner Elect Director Sue Wagner Elect Director Sue Wagner Ratify Ernst & Young LIP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Prozva Access Amendments Improve Principles of Executive Compensation Program Proposal Text Adopt the Revised Investment Objective and Policy Proposal Text 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	Mgmt Rec For For Mgmt Rec For	Voting Policy Liontrust	Voting Policy Rec For For Voting Policy Rec For Against For For For For For For For Voting Policy Rec For Refer	Vote Instruction For For Vote Instruction For For Against For	Vote Against Mgmt No No Vote Against Mgmt No No Vote Against Mgmt No No No No No No No No No Ves No Vote Against Mgmt No Vote Against Mgmt No	Vote Against Policy No No Vote Against Policy No	Vote Against ISS NO NO Vote Against ISS NO NO Yes NO
Issuer Name Distribution Finance Capital Holdings Plc Distribution Finance Capital Holdings Plc Issuer Name Apple Inc. Issuer Name The PRS REIT Plc Issuer Name	Meeting Date 22/02/2021 22/02/2021 Meeting Date 23/02/2021 33/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 Meeting Date 23/02/2021 Meeting Date Meeting Date	Country United Kingdom United Kingdom United Kingdom Country USA	Meeting Type Special Special Meeting Type Annual Meeting Type Special Meeting Type	1 2 Proposal Number 1a 1b 1c 1d 1e 1f 1g 1h 2 3 4 5 Proposal Number 1 Proposal Number 1 Proposal Number	Proposal Text Authorise Issue of Equity in Connection with the Placing Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing Proposal Text Elect Director James Bell Elect Director Al Gore Elect Director Al Gore Elect Director Art Levinson Elect Director Art Levinson Elect Director Kon Sugar Elect Director Ron Sugar Elect Director Ron Sugar Elect Director to Ro Sugar Elect Director to Rouse Wagner Ratify Ernst & Young LIP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Proxy Access Amendments Improve Principles of Executive Compensation Program Proposal Text 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 Proposal Text	Mgmt Rec For	Voting Policy Liontrust Voting Policy Liontrust	Voting Policy Rec For For Voting Policy Rec For Against For	Vote Instruction For For Vote Instruction For For For Against For	Vote Against Mgmt No No Vote Against Mgmt No No Vote Against Mgmt No Ves No No No No No No No No Vote Against Mgmt No Vote Against Mgmt No Vote Against Mgmt	Vote Against Policy No No Vote Against Policy No	Vote Against ISS NO NO Vote Against ISS NO NO Yes NO Yes NO
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Issuer Name Distribution Finance Capital Holdings Plc Distribution Finance Capital Holdings Plc Issuer Name Apple Inc. Issuer Name The PRS REIT Plc Issuer Name Companhia de Saneamento de Minas Gerais Issuer Name Paragon Banking Group Plc	Meeting Date 22/02/2021 2/02/2021 Meeting Date 23/02/2021 3/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 Meeting Date 23/02/2021 Meeting Date 24/02/2021 24/02	Country United Kingdom United Kingdom United Kingdom USA	Meeting Type Special Special Special Meeting Type Annual	1 2 2 Proposal Number 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Proposal Text Authorise Issue of Equity in Connection with the Placing Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing Proposal Text Elect Director James Bell Elect Director Al Gore Elect Director Al Gore Elect Director Art Evinson Elect Director Art Levinson Elect Director Sue Wagner Ratify Ernst & Young LIP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Prox Access Amendments Improve Principles of Executive Compensation Program Proposal Text Adopt the Revised Investment Objective and Policy Proposal Text 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 Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Report Approve Remuneration Report Re-elect High Errington as Director Re-elect High Errington as Director Re-elect High Ternigton as Director Re-elect High CLIP as Auditors Neuroland Statement Spirector Re-elect High CLIP as Auditors	Mgmt Rec For For Mgmt Rec For	Voting Policy Liontrust Voting Policy Liontrust Liontrus	Voting Policy Rec For For Voting Policy Rec For Against For	Vote Instruction For For Vote Instruction For For For Against For	Vote Against Mgmt No No Vote Against Mgmt No No Vote Against Mgmt No No No No No No No No Vote Against Mgmt No Vote Against Mgmt No Vote Against Mgmt No	Vote Against Policy No	Vote Against ISS NO NO Vote Against ISS NO Vote NO
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Issuer Name Distribution Finance Capital Holdings Plc Distribution Finance Capital Holdings Plc Issuer Name Apple Inc. Issuer Name Companhia de Saneamento de Minas Gerais Issuer Name Companhia de Saneamento de Minas Gerais Issuer Name Paragon Banking Group Plc	Meeting Date 22/02/2021 2/02/2021 Meeting Date 23/02/2021 3/02/2021 3/02/2021 3/02/2021 3/02/2021 3/02/2021 3/02/2021 3/02/2021 3/02/2021 3/02/2021 3/02/2021 3/02/2021 3/02/2021 3/02/2021 Meeting Date 24/02/2021 Meeting Date 24/02/2021 4/02/2021 3/02/2021	Country United Kingdom United Kingdom United Kingdom USA	Meeting Type Special Special Meeting Type Annual	1 2 Proposal Number 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Proposal Text Authorise Issue of Equity in Connection with the Placing Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing Proposal Text Elect Director Iames Bell Elect Director Al Gore Elect Director Al Gore Elect Director Andrea Jung Elect Director Andrea Jung Elect Director Ant Levinson Elect Director Kon Sugar Elect Director Sue Wagner Ratify Ernst & Young LIP as Auditors Advisory Vote to Ratify Mamed Executive Officers' Compensation Proxy Access Amendments Improve Principles of Executive Compensation Program Proposal Text Adopt the Revised Investment Objective and Policy Proposal Text 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 Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Elect Peter Hilla so Director Re-elect Richard Woodman as Director Responint RyMC LIP as Auditors Authorise Board to Fix Remuneration of Auditors Authorise B	Mgmt Rec For Mgmt Rec For	Voting Policy Liontrust Li	Voting Policy Rec For For For Por Against For	Vote Instruction For For Vote Instruction For For For Against For	Vote Against Mgmt No No Vote Against Mgmt No No Vote Against Mgmt No No No No No No Vote Against Mgmt No Vote Against Mgmt No Vote Against Mgmt No	Vote Against Policy No	Vote Against ISS NO NO Vote Against ISS NO NO Yes NO NO Yes NO
Issuer Name Distribution Finance Capital Holdings Plc Distribution Finance Capital Holdings Plc Issuer Name Apple Inc. Super Name The PRS REIT Plc Issuer Name Companhia de Saneamento de Minas Gerais Issuer Name Paragon Banking Group Plc	Meeting Date 22/02/2021 2/02/2021 Meeting Date 23/02/2021 Meeting Date 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 Meeting Date 23/02/2021 Meeting Date 24/02/2021	Country United Kingdom United Kingdom United Kingdom USA	Meeting Type Special Special Meeting Type Annual	1 2 Proposal Number 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Proposal Text Authorise Issue of Equity in Connection with the Placing Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing Proposal Text Elect Director James Bell Elect Director Al Gore Elect Director Al Gore Elect Director Andrea Jung Elect Director Andrea Jung Elect Director Ron Sugar Elect Director Ron Sugar Elect Director Ron Sugar Elect Director Ron Sugar Elect Director Sue Wagner Ratify Ernst & Young LU Pas Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Proxy Access Amendments Improve Principles of Executive Compensation Program Proposal Text Adopt the Revised Investment Objective and Policy Proposal Text 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 Proposal Text Accept Financial Statements and Statutory Reports Approve Financial Statements a	Mgmt Rec For Mgmt Rec For	Voting Policy Liontrust Li	Voting Policy Rec For For Voting Policy Rec For For Against For For For For For For Voting Policy Rec For Voting Policy Rec For	Vote Instruction For For Vote Instruction For For Against For	Vote Against Mgmt No No Vote Against Mgmt No No Vote Against Mgmt No No No No No No Vote Against Mgmt No Vote Against Mgmt No Vote Against Mgmt No	Vote Against Policy No	Vote Against ISS NO NO Vote Against ISS NO Vote NO
Issuer Name Distribution Finance Capital Holdings Plc Distribution Finance Capital Holdings Plc Issuer Name Apple Inc. Issuer Name Companhia de Saneamento de Minas Gerais Issuer Name Paragen Banking Group Plc	Meeting Date 22/02/2021 22/02/2021 22/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 Meeting Date 23/02/2021 Meeting Date 23/02/2021 24/02	Country United Kingdom United Kingdom United Kingdom USA	Meeting Type Special Special Meeting Type Annual	1 2 2 Proposal Number 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Proposal Text Authorise Issue of Equity in Connection with the Placing Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing Proposal Text Elect Director James Bell Elect Director Al Gore Elect Director Al Gore Elect Director Andrea Jung Elect Director Andrea Jung Elect Director Andrea Jung Elect Director Antevinson Elect Director Ron Sugar Elect Director Ron Sugar Elect Director Ron Sugar Elect Director to Ros Wagner Ratify Ernst & Young LIP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Proxy Access Amendments Improve Principles of Executive Compensation Program Proposal Text Adopt the Revised Investment Objective and Policy Proposal Text 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 Proposal Text Accent Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Elect Peter Hill as Director Re-elect Richard Woodman as Director Re-elect Rich	Mgmt Rec For Mgmt Rec For	Voting Policy Liontrust Li	Voting Policy Rec For For For Por Against For	Vote Instruction For For Vote Instruction For	Vote Against Mgmt No No Vote Against Mgmt No No Vote Against Mgmt No No No No No No No No Vote Against Mgmt No Vote Against Mgmt No	Vote Against Policy No	Vote Against ISS NO NO Vote Against ISS NO NO Yes NO Yes NO
Issuer Name Distribution Finance Capital Holdings Plc Distribution Finance Capital Holdings Plc Issuer Name Apple Inc. Sauer Name The PRS REIT Plc Issuer Name Companhia de Saneamento de Minas Gerais Issuer Name Paragon Banking Group Plc	Meeting Date 22/02/2021 2/02/2021 Meeting Date 23/02/2021 3/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 Meeting Date 23/02/2021 Meeting Date 24/02/2021	Country United Kingdom United Kingdom United Kingdom USA	Meeting Type Special Special Special Meeting Type Annual	1 2 2 Proposal Number 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Proposal Text Authorise Issue of Equity in Connection with the Placing Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing Proposal Text Elect Director James Bell Elect Director Al Gore Elect Director Al Gore Elect Director Andrea Jung Elect Director Andrea Jung Elect Director Andrea Jung Elect Director Nonica Lozano Elect Director Sue Wagner Ratify Ernst & Young LIP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Prox Access Amendments Improve Principles of Executive Compensation Program Proposal Text Adopt the Revised Investment Objective and Policy Proposal Text 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 Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Elect Peter Hill as Director Re-elect Hilla Elector Identification as Director Re-elect Hilla Elector Identification as Director Re-elect Hilla Elector Identification as Director Re-elect Hilla Formation as Director Re-elect Graeme Yorston as Director Re-elect Graeme Yorston as Director Re-elect Hilla Contains and Expenditure Authorise Essard Fully without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights	Mgmt Rec For Mgmt Rec For	Voting Policy Liontrust Li	Voting Policy Rec For For Voting Policy Rec For Against For For For For For For For For Refer Refer Voting Policy Rec For	Vote Instruction For For Vote Instruction For For For Against For	Vote Against Mgmt No No Vote Against Mgmt No No Vote No No No No No No No No Vote Against Mgmt No Vote Against Mgmt No Vote Against Mgmt No	Vote Against Policy No	Vote Against ISS NO NO Vote Against ISS NO Vote NO
Issuer Name Distribution Finance Capital Holdings Plc Distribution Finance Capital Holdings Plc Issuer Name Apple Inc. Issuer Name Companhia de Saneamento de Minas Gerais Issuer Name Paragen Banking Group Plc	Meeting Date 22/02/2021 22/02/2021 22/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 23/02/2021 Meeting Date 23/02/2021 Meeting Date 23/02/2021 24/02	Country United Kingdom United Kingdom United Kingdom USA	Meeting Type Special Special Special Meeting Type Annual	1 2 2 Proposal Number 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Proposal Text Authorise Issue of Equity in Connection with the Placing Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing Proposal Text Elect Director James Bell Elect Director Al Gore Elect Director Al Gore Elect Director Andrea Jung Elect Director Andrea Jung Elect Director Andrea Jung Elect Director Antevinson Elect Director Ron Sugar Elect Director Ron Sugar Elect Director Ron Sugar Elect Director to Ros Wagner Ratify Ernst & Young LIP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Proxy Access Amendments Improve Principles of Executive Compensation Program Proposal Text Adopt the Revised Investment Objective and Policy Proposal Text 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 Proposal Text Accent Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Elect Peter Hill as Director Re-elect Richard Woodman as Director Re-elect Rich	Mgmt Rec For Mgmt Rec For	Voting Policy Liontrust Li	Voting Policy Rec For For For Por Against For	Vote Instruction For For Vote Instruction For	Vote Against Mgmt No No Vote Against Mgmt No No Vote Against Mgmt No No No No No No No No Vote Against Mgmt No Vote Against Mgmt No	Vote Against Policy No	Vote Against ISS NO NO Vote Against ISS NO NO Yes NO NO Yes 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		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		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 Infineon Technologies AG	25/02/2021 25/02/2021	Germany Germany	Annual Annual	2	Receive Financial Statements and Statutory Reports for Fiscal 2020 (Non-Voting) Approve Allocation of Income and Dividends of EUR 0.22 per Share	For	Liontrust 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 25/02/2021	Germany	Annual	4.4 4.5	Approve Discharge of Supervisory Board Member Johann Dechant for Fiscal 2020	For	Liontrust	For For	For	No	No	No No
Infineon Technologies AG Infineon Technologies AG	25/02/2021 25/02/2021	Germany Germany	Annual Annual	4.5	Approve Discharge of Supervisory Board Member Herbert Diess (until Feb. 20, 2020) for Fiscal 2020 Approve Discharge of Supervisory Board Member Friedrich Eichiner (from Feb. 20, 2020) for Fiscal 2020	For For	Liontrust Liontrust	For	For For	No No	No No	No No
Infineon Technologies AG	25/02/2021	Germany	Annual	4.0	Approve Discharge of Supervisory Board Member Friedrich Etchiner (from Feb. 20, 2020) for Fiscal 2020 Approve Discharge of Supervisory Board Member Annette Engelfried for Fiscal 2020	For	Liontrust	For	For	No No	No 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 Holdenried 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 Infineon Technologies AG	25/02/2021 25/02/2021	Germany	Annual	4.15 4.16	Approve Discharge of Supervisory Board Member Melanie Riedl (from Feb. 20, 2020) for Fiscal 2020 Approve Discharge of Supervisory Board Member Kerstin Schulzendorf for Fiscal 2020	For	Liontrust Liontrust	For For	For For	No No	No No	No No
Infineon Technologies AG Infineon Technologies AG	25/02/2021 25/02/2021	Germany Germany	Annual Annual	4.16 4.17	Approve Discharge of Supervisory Board Member Kerstin Schulzendorf for Fiscal 2020 Approve Discharge of Supervisory Board Member Juergen Scholz for Fiscal 2020	For For	Liontrust	For	For	No No	No No	No No
Infineon Technologies AG Infineon Technologies AG	25/02/2021	Germany	Annual	4.17	Approve Discharge of Supervisory Board Member Jurich 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 Margret 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 Virgin Money UK Plc	25/02/2021	United Kingdom United Kingdom		1	Accept Financial Statements and Statutory Reports Approve Remuneration Report	For For	Liontrust	For For	For For	No	No	No
Virgin Money UK Pic Virgin Money UK Pic	25/02/2021 25/02/2021	United Kingdom United Kingdom		2	Approve Kemuneration Keport Re-elect David Bennett as Director	For	Liontrust	For	For	No No	No No	No No
Virgin Money UK Plc	25/02/2021	United Kingdom		4	Re-elect Paul Coly as Director Re-elect Paul Coly as Director	For	Liontrust	For	For	No.	No.	No No
Virgin Money UK Plc	25/02/2021	United Kingdom		5	Re-elect David Duffy as Director	For	Liontrust	For	For	No	No	No
Virgin Money UK Plc	25/02/2021	United Kingdom		6	Re-elect Geeta Gooalan as Director	For	Liontrust	For	For	No	No	No
Virgin Money UK Plc	25/02/2021	United Kingdom		7	Re-elect Darren Pope as Director	For	Liontrust	For	For	No	No	No
Virgin Money UK Plc	25/02/2021	United Kingdom		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		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		12	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Virgin Money UK Plc	25/02/2021	United Kingdom		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		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		15	Authorise Issue of Equity in Connection with AT1 Securities	For	Liontrust	Refer	For	No	No	No No
Virgin Money UK Plc Virgin Money UK Plc	25/02/2021 25/02/2021	United Kingdom United Kingdom		16 17	Authorise Issue of Equity without Pre-emptive Rights in Connection with AT1 Securities Authorise Market Purchase of Ordinary Shares	For For	Liontrust Liontrust	Refer For	For For	No No	No No	No No
Virgin Money UK Plc	25/02/2021	United Kingdom		18	Authorise Off-Market Purchase of Ordinary Shares Authorise Off-Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No No
Virgin Money UK Plc	25/02/2021	United Kingdom		19	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
Virgin Money UK Plc	25/02/2021	United Kingdom		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		3	Elect Richard Sloss as Director	For	Liontrust	For	For	No	No	No
Capital For Colleagues Plc	26/02/2021	United Kingdom		4	Elect John Lewis as Director	For	Liontrust	For	For	No	No	No
Capital For Colleagues Plc	26/02/2021	United Kingdom		5	Appoint Beever & Struthers as Auditors	For	Liontrust	For	For	No	No	No
Capital For Colleagues Plc	26/02/2021	United Kingdom		6	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Capital For Colleagues Plc	26/02/2021	United Kingdom United Kingdom		7	Authorise Issue of Equity	For For	Liontrust	Against	For For	No No	Yes	Yes Yes
Capital For Colleagues Plc Issuer Name	26/02/2021 Meeting Date	Country	Annual Meeting Type	Proposal Number	Authorise Issue of Equity without Pre-emptive Rights Proposal Text		Liontrust Voting Policy	Against Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Yes Vote Against Policy	Vote Against ISS
Elior Group SA	26/02/2021	France	Annual/Special	rioposai Nullibei	Ordinary Business	Mgmt Rec	Liontrust	voting Policy Rec	vote ilistruction	vote Against Wight	vote Against Folicy	Vote Against 133
Flior Group SA	26/02/2021	France	Annual/Special	1	Ordinary Busilies 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	20/02/2021			-	Approve Compensation of Corporate Officers	For	Liontrust	For	For	No	No	No
	26/02/2021	France	Annual/Special	5								
Elior Group SA	26/02/2021 26/02/2021	France 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 26/02/2021 26/02/2021	France France France	Annual/Special Annual/Special	6 7	Approve Compensation of Gilles Cojan, Chairman of the Board Approve Compensation of Philippe Guillemot, CEO	For	Liontrust	For	For	No	No No	No
Elior Group SA Elior Group SA	26/02/2021 26/02/2021 26/02/2021 26/02/2021	France France France France	Annual/Special Annual/Special Annual/Special	6 7 8	Approve Compensation of Gilles Coian. Chairman of the Board Approve Compensation of Philippe Guillemot, CEO Approve Remuneration Polivy of Chairman of the Board	For For	Liontrust Liontrust	For For	For For	No No	No No No	No No
Elior Group SA Elior Group SA Elior Group SA	26/02/2021 26/02/2021 26/02/2021 26/02/2021 26/02/2021	France France France France France	Annual/Special Annual/Special Annual/Special Annual/Special	5 6 7 8 9	Approve Compensation of Gilles Cojan, Chairman of the Board Approve Compensation of Philippe Guillemot, CEO Approve Remuneration Policy of Chairman of the Board Approve Remuneration Policy of CEO and/or Corporate Officers	For For	Liontrust Liontrust Liontrust	For For Against	For For Against	No No Yes	No No No No	No No No
Elior Group SA Elior Group SA Elior Group SA Elior Group SA	26/02/2021 26/02/2021 26/02/2021 26/02/2021 26/02/2021 26/02/2021 26/02/2021	France France France France France France	Annual/Special Annual/Special Annual/Special Annual/Special Annual/Special	6 7 8 9	Approve Compensation of Gilles Coian, Chairman of the Board Approve Compensation of Philippe Guillemot, CEO Approve Remuneration Policy of Chairman of the Board Approve Remuneration Policy of CEO and/or Corporate Officers Approve Remuneration Policy of Directors Approve Remuneration Policy of Directors	For For For	Liontrust Liontrust Liontrust Liontrust	For For Against For	For For Against For	No No Yes No	No No No No	No No No
Elior Group SA Elior Group SA Elior Group SA Elior Group SA Elior Group SA	26/02/2021 26/02/2021 26/02/2021 26/02/2021 26/02/2021 26/02/2021 26/02/2021	France France France France France France France France	Annual/Special Annual/Special Annual/Special Annual/Special Annual/Special Annual/Special	11	Approve Compensation of Gilles Cojan, Chairman of the Board Approve Compensation of Philippe Guillemot, CEO Approve Remuneration Policy of Chairman of the Board Approve Remuneration Policy of CEO and/or Corporate Officers Approve Remuneration Policy of Directors Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust	For For Against For For	For For Against For For	No No Yes No No	No No No No No	No No No No
Elior Group SA Elior Group SA Elior Group SA Elior Group SA	26/02/2021 26/02/2021 26/02/2021 26/02/2021 26/02/2021 26/02/2021 26/02/2021	France France France France France France	Annual/Special Annual/Special Annual/Special Annual/Special Annual/Special		Approve Compensation of Gilles Coian, Chairman of the Board Approve Compensation of Philippe Guillemot, CEO Approve Remuneration Policy of Chairman of the Board Approve Remuneration Policy of CEO and/or Corporate Officers Approve Remuneration Policy of Directors Approve Remuneration Policy of Directors	For For For	Liontrust Liontrust Liontrust Liontrust	For For Against For	For For Against For	No No Yes No	No No No No	No No No
Elior Group SA Elior Group SA Elior Group SA Elior Group SA Elior Group SA	26/02/2021 26/02/2021 26/02/2021 26/02/2021 26/02/2021 26/02/2021 26/02/2021	France France France France France France France France	Annual/Special Annual/Special Annual/Special Annual/Special Annual/Special Annual/Special	11	Approve Compensation of Gilles Cojan, Chairman of the Board Approve Compensation of Philippe Guillemot, CEO Approve Remuneration Policy of Chairman of the Board Approve Remuneration Policy of CEO and/or Corporate Officers Approve Remuneration Policy of Directors Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust	For For Against For For	For For Against For For	No No Yes No No	No No No No No	No No No No

Elior Group SA	26/02/2021	France	Annual/Special		Extraordinary Business		Liontrust					
Flior 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
	,,											
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	For	Liontrust	For	For	No	No	No
					348,000							
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
Flior 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
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
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	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
Elior Group SA	26/02/2021	France	Annual/Special	20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	Liontrust		For	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
Elior Group SA	26/02/2021	F	A1/Ci-1	22	Assert Bulgue to Connel with Lord Character	For	Liontrust	For	For	No	No	No
Flior Group SA	26/02/2021	France France	Annual/Special Annual/Special	22	Amend Bylaws to Comply with Legal Changes Amend Article 15.3 of Bylaws Re: Employee Representative	For	Liontrust		For	No No	No No	No No
Elior Group SA	26/02/2021	France	Annual/Special	23	Ordinary Business	101	Liontrust	101	101	140	140	140
Elior Group SA	26/02/2021	France	Annual/Special	24	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
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
Embracer Group AB	26/02/2021	Sweden	Special	3	Prepare and Approve List of Shareholders		Liontrust					
Embracer Group AB	26/02/2021 26/02/2021	Sweden	Special	4	Designate Inspector(s) of Minutes of Meeting	For	Liontrust	F	F	No	N-	No
Embracer Group AB Embracer Group AB	26/02/2021	Sweden Sweden	Special Special	5	Acknowledge Proper Convening of Meeting Approve Agenda of Meeting	For	Liontrust Liontrust		For For	No No	No No	No No
Embracer Group AB	26/02/2021	Sweden	Special	7	Approve Agenia or injecting Approve Agenia or injecting Approve Issuance of up to 41.7 Million Class B Shares without Preemptive Rights	For	Liontrust		For	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	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
Issuer Name	Meeting Date	Country		Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Kone Ovi Kone Ovi	02/03/2021 02/03/2021	Finland Finland	Annual Annual	1	Open Meeting Call the Meeting to Order		Liontrust Liontrust					
Kone Oyj	02/03/2021	Finland	Annual	2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Liontrust	For	For	No	No	No
Kone Ovi	02/03/2021	Finland	Annual	4	Acknowledge Proper Convening of Meeting	For	Liontrust		For	No	No	No
Kone Ovi	02/03/2021	Finland	Annual	5	Prepare and Approve List of Shareholders	For	Liontrust		For	No	No	No
Kone Oyj	02/03/2021	Finland	Annual	6	Receive Financial Statements and Statutory Reports		Liontrust					
Kone Ovi	02/03/2021	Finland	Annual	7	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	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	For	Liontrust	For	For	No	No	No
					Dividends of EUR 0.4975 per Class A Share and EUR 0.50 per Class B Share							
Kone Oyj	02/03/2021	Finland	Annual	9	Approve Discharge of Board and President	For	Liontrust		For	No	No	No
Kone Oyi	02/03/2021	Finland	Annual	10	Approve Remuneration Report (Advisory Vote)	For	Liontrust	Against	Against	Yes	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	Liontrust	Against	Against	Yes	No	No
Kone Ovi	02/03/2021	Finland	Annual	12	for Other Directors Fix Number of Directors at Eight	For	Liontrust	For	For	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	For	Liontrust	Against	Against	Yes	No	No
Kone Gyj	02/03/2021	Tillalia	Ailliaai	13	lennifer Xin-7he Li as New Director	101	Lionti dat	Against	Against	163	140	140
Kone Oyj	02/03/2021	Finland	Annual	14	Approve Remuneration of Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Kone Ovi	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
Kone Oyj	02/03/2021	Finland	Annual	16	Ratify Ernst & Young as Auditors	For	Liontrust	For	For	No	No	No
Kone Oyj	02/03/2021	Finland	Annual	17	Authorize Share Repurchase Program	For	Liontrust		For	No	No	No
Kone Oyi	02/03/2021	Finland	Annual	18	Approve Issuance of Shares and Options without Preemptive Rights	For	Liontrust	For	For	No	No	No
Kone Oyj	02/03/2021	Finland	Annual	19	Close Meeting		Liontrust					
Issuer Name Novartis AG	Meeting Date 02/03/2021	Country Switzerland	Meeting Type Annual	Proposal Number	Proposal Text Accept Financial Statements and Statutory Reports	Mgmt Rec	Voting Policy Liontrust		Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Novartis AG Novartis AG	02/03/2021	Switzerland	Annual	2	Accept Financial Statements and Statutory Reports Approve Discharge of Board and Senior Management	For For	Liontrust		For	No No	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	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	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
Novartis AG	02/03/2021	Switzerland	Annual	6.1	Approve Remuneration of Directors in the Amount of CHF 8.6 Million	For	Liontrust		For	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	No	No	No
Novartis AG	02/03/2021	Switzerland	Annual	6.3	Approve Remuneration Report	For	Liontrust		For	No	No	No
Novartis AG Novartis AG	02/03/2021 02/03/2021	Switzerland Switzerland	Annual Annual	7.1 7.2	Reelect Joerg Reinhardt as Director and Board Chairman	For For	Liontrust	Against For	Against For	Yes No	No No	Yes No
Novartis AG Novartis AG	02/03/2021 02/03/2021	Switzerland Switzerland	Annual Annual	7.2 7.3	Reelect Nancy Andrews as Director Reelect Ton Buechner as Director	For	Liontrust		For	No No	No No	No No
Novartis AG	02/03/2021	Switzerland	Annual	7.4	Reelect Patrice Bula as Director	For	Liontrust		For	No	No	No
Novartis AG	02/03/2021	Switzerland	Annual	7.5	Reelect Elizabeth Doherty as Director	For	Liontrust	For	For	No	No	No
Novartis AG	02/03/2021	Switzerland	Annual	7.6	Reelect Ann Fudge as Director	For	Liontrust		For	No	No	No
Novartis AG	02/03/2021	Switzerland	Annual	7.7	Reelect Bridgette Heller as Director	For	Liontrust	For	For	No	No	No
Novartis AG	02/03/2021	Switzerland	Annual	7.8	Reelect Frans van Houten as Director	For	Liontrust		For	No	No	No
Novartis AG	02/03/2021	Switzerland	Annual	7.9	Reelect Simon Moroney as Director	For	Liontrust	For	For	No	No	No
Novartis AG	02/03/2021	Switzerland	Annual	7.10	Reelect Andreas von Planta as Director	For	Liontrust		For	No	No	No
Novartis AG Novartis AG	02/03/2021 02/03/2021	Switzerland Switzerland	Annual Annual	7.11 7.12	Reelect Charles Sawyers as Director Flect Forico Vanni as Director	For	Liontrust	For Against	For Against	No	No No	No
Novartis AG Novartis AG	02/03/2021 02/03/2021	Switzerland Switzerland	Annual Annual	7.12 7.13	Reelect William Winters as Director	For For	Liontrust	Against For	Against	Yes No	No No	Yes No
Novartis AG Novartis AG	02/03/2021	Switzerland	Annual	7.13 8.1	Reappoint Patrice Bula as Member of the Compensation Committee	For	Liontrust		For	No 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	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
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
Novartis AG	02/03/2021	Switzerland	Annual	8.5	Appoint Simon Moroney as Member of the Compensation Committee	For	Liontrust		For	No	No	No
Novartis AG	02/03/2021	Switzerland	Annual	9	Ratify PricewaterhouseCoopers AG as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Novartis AG	02/03/2021	Switzerland	Annual	10	Designate Peter Zahn as Independent Proxy	For	Liontrust		For	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

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
Ringkjobing Landbobank A/S	03/03/2021	Denmark	Annual	1	Elect Chairman of Meeting	For	Liontrust	For	For	No	No	No
Ringkjobing Landbobank A/S	03/03/2021	Denmark	Annual	2	Receive Report of Board	For	Liontrust	For	For	No	No	No
Ringkjobing Landbobank A/S	03/03/2021	Denmark	Annual	3	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Ringkjobing Landbobank A/S	03/03/2021 03/03/2021	Denmark	Annual	4	Approve Allocation of Income	For	Liontrust	For	For	No	No	No
Ringkjobing Landbobank A/S		Denmark	Annual	5	Approve Remuneration Report (Advisory Vote)	For	Liontrust	For	For	No	No No	No
Ringkjobing Landbobank A/S	03/03/2021 03/03/2021	Denmark	Annual	b 7-	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Liontrust	For	For	No No		No No
Ringkjobing Landbobank A/S Ringkjobing Landbobank A/S	03/03/2021	Denmark Denmark	Annual Annual	7a 7b	Elect Anette Orbaek Andersen as Member of Committee of Representatives Elect Erik Jensen as Member of Committee of Representatives	For For	Liontrust Liontrust	For For	For For	No No	No No	No No
	03/03/2021				Elect Erik Jensen as Member of Committee of Representatives Elect Anne Kaptain as Member of Committee of Representatives					No No		No No
Ringkjobing Landbobank A/S Ringkjobing Landbobank A/S	03/03/2021	Denmark Denmark	Annual Annual	7c 7d	Elect Henrik Lintner as Member of Committee of Representatives	For For	Liontrust Liontrust	For For	For For	No No	No No	No No
Ringkjobing Landbobank A/S Ringkjobing Landbobank A/S	03/03/2021	Denmark	Annual	7a 7e	Elect Jacob Moller as Member of Committee of Representatives Elect Jacob Moller as Member of Committee of Representatives	For	Liontrust	For	For	No No	No No	No No
Ringkjobing Landbobank A/S Ringkjobing Landbobank A/S	03/03/2021	Denmark	Annual	7e 7f	Elect Jens Moller Nielsen as Member of Committee of Representatives	For	Liontrust	For	For	No	No	No
Ringkjobing Landbobank A/S	03/03/2021	Denmark	Annual	71 7g	Elect Bente Skjorbaek Olesen as Member of Committee of Representatives	For	Liontrust	For	For	No	No.	No
Ringkjobing 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
Ringkjobing Landbobank A/S	03/03/2021	Denmark	Annual	71i	Elect Lone Reikiaer Sollmann as Member of Committee of Representatives	For	Liontrust	For	For	No	No.	No
Ringkjobing Landbobank A/S	03/03/2021	Denmark	Annual	7i	Elect Egon Sorensen as Member of Committee of Representatives	For	Liontrust	For	For	No	No	No
Ringkjobing 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
Ringkjobing Landbobank A/S	03/03/2021	Denmark	Annual	71	Elect Dennis Christian Conradsen as Member of Committee of Representatives	For	Liontrust	For	For	No	No	No
Ringkiobing Landbobank A/S	03/03/2021	Denmark	Annual	8	Ratify PricewaterhouseCoopers as Auditors	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Ringkiobing Landbobank A/S	03/03/2021	Denmark	Annual	9	Authorize Share Repurchase Program	For	Liontrust	For	For	No	No	No
Ringkjobing 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
Ringkjobing 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
Ringkjobing 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
	00/02/2024	4 . 10										
Godrej Properties Limited	08/03/2021	India	Special		Postal Ballot		Liontrust					
Godrej Properties Limited Godrej Properties Limited	08/03/2021	India	Special Special	1	Postal Ballot Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Liontrust Liontrust	For	For	No	No	No
	08/03/2021 08/03/2021			1 2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Approve Loans, Guarantees and/or Securities in Other Body Corporate	For	Liontrust Liontrust	Refer	For Against	Yes	No	No
Godrej Properties Limited Godrej Properties Limited Issuer Name	08/03/2021 08/03/2021 Meeting Date	India	Special	1 2 Proposal Number	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Approve Loans, Guarantees and/or Securities in Other Body Corporate Proposal Text The Proposal Text T		Liontrust				No No Vote Against Policy	
Godrei Properties Limited Godrej Properties Limited Issuer Name Integrafin Holdings Plc	08/03/2021 08/03/2021 Meeting Date 08/03/2021	India India Country United Kingdom	Special Special Meeting Type Annual		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Approve Loans, Guarantees and/or Securities in Other Body Corporate Proposal Text Accept Financial Statements and Statutory Reports	For Mgmt Rec For	Liontrust Liontrust Voting Policy ISS	Refer Voting Policy Rec For	Against Vote Instruction For	Yes Vote Against Mgmt No	No	No Vote Against ISS No
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Godrei Properties Limited Godrei Properties Limited Issuer Name Integrafin Holdings Plc Integrafin Hol	08/03/2021 08/03/2021 Meeting Date 08/03/2021	India India Country United Kingdom Country Guernsey Guernsey Country Cayman Islands	Special Special Special Meeting Type Annual	Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 Proposal Number 1 2 Proposal Number 1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Approve Loans, Guarantees and/or Securities in Other Body Corporate Proposal Text Accept Financial Statements and Statutory Reports Re-elect Kinhard Cranfield as Director Re-elect Caroline Banszky as Director Re-elect Caroline Banszky as Director Re-elect Michael Holden as Director Re-elect Michael Howard as Director Re-elect Michael Howard as Director Re-elect Charles Robert Lister as Director Re-elect Charles Robert Lister as Director Re-elect Alexander Scott as Director Response Remuneration Report Reappoint BDO LLP as Auditors Authorise EU Political Donations and Expenditure Authorise EU Political Donations and Expenditure Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Guity without Pre-emptive Rights Authorise Issue of Guity without Pre-emptive Rights Authorise Issue of Equity Without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Authorise Issue Of Equity	For	Liontrust Uontrust Voting Policy ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	Refer Voting Policy Rec For Against For	Against Vote instruction For Against For For For Against Against Against For	Yes Vote Against Mgmt No Yes No	No Vote Against Policy No	No Vote Against ISS No
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Godrei Properties Limited Godrei Properties Limited Issuer Name Integrafin Holdings Plc Integrafin Hol	08/03/2021 08/03/2021 Meeting Date 08/03/2021	India India Country United Kingdom Country Guernsey Guernsey Country Cayman Islands	Special Special Special Meeting Type Annual	Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 Proposal Number 1 2 Proposal Number 1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Approve Loans, Guarantees and/or Securities in Other Body Corporate Proposal Text Accept Financial Statements and Statutory Reports Re-elect Kinhard Cranfield as Director Re-elect Caroline Banszky as Director Re-elect Caroline Banszky as Director Re-elect Michael Holden as Director Re-elect Michael Howard as Director Re-elect Michael Howard as Director Re-elect Charles Robert Lister as Director Re-elect Charles Robert Lister as Director Re-elect Alexander Scott as Director Response Remuneration Report Reappoint BDO LLP as Auditors Authorise EU Political Donations and Expenditure Authorise EU Political Donations and Expenditure Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Guity without Pre-emptive Rights Authorise Issue of Guity without Pre-emptive Rights Authorise Issue of Equity Without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Authorise Issue Of Equity	For	Liontrust Uontrust Voting Policy ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	Refer Voting Policy Rec For Against For	Against Vote instruction For Against For For For Against Against Against For	Yes Vote Against Mgmt No Yes No	No Vote Against Policy No	No Vote Against ISS No
Godrei Properties Limited Godrei Properties Limited Issuer Name Integrafin Holdings Plc Integrafin Hol	08/03/2021 Meeting Date 08/03/2021 Meeting Date 08/03/2021	India India Country United Kingdom Country Guernsey Country Cayman Islands Cayman Islands	Special Special Meeting Type Annual Special Meeting Type Special Special	Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 Proposal Number 1 2 Proposal Number 1 2 Proposal Number 1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Approve Loans, Guarantees and/or Securities in Other Body Corporate Proposal Text Accept Financial Statements and Statutory Reports Re-elect Kinhard Cranfield as Director Re-elect Caroline Banszky as Director Re-elect Caroline Banszky as Director Re-elect Caroline Spring	For Mgmt Rec For	Liontrust Uorting Policy ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	Refer Voting Policy Rec For Against For For For Against For	Against Vote Instruction For Against For For Against For	Yes Vote Against Mgmt No Yes No	No Vote Against Policy No	No Vote Against ISS No
Godrei Properties Limited Godrei Properties Limited Issuer Name Integrafin Holdings Plc Integrafin Hol	08/03/2021 Meeting Date 08/03/2021 Meeting Date 08/03/2021	India India Country United Kingdom U	Special Special Special Meeting Type Annual Special Special Special Special	Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 Proposal Number 1 2 Proposal Number 1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Approve Loans, Guarantees and/or Securities in Other Body Corporate Proposal Text Accept Financial Statements and Statutory Reports Re-elect Kindra Cranfield as Director Re-elect Caroline Bansky as Director Re-elect Caroline Bansky as Director Re-elect Neid Holden as Director Re-elect Neid Holden as Director Re-elect Neid Holden as Director Re-elect Charles Robert Lister as Director Re-elect Charles Robert Lister as Director Re-elect Charles Robert Lister as Director Re-elect Alexander Soot as Director Re-poport Re-Munication Risk Committee to Fix Remuneration of Auditors Authorise the Audit and Risk Committee to Fix Remuneration of Auditors Authorise Essue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity Withou	For Mgmt Rec For	Liontrust Uontrust Voting Policy ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	Refer Voting Policy Rec For Against For	Against Vote instruction For Against For For Against For Against Against For	Yes Vote Against Mgmt No Yes No	No Vote Against Policy No	No Vote Against ISS No
Godrei Properties Limited Godrei Properties Limited Issuer Name Integrafin Holdings Plc Integrafin Hol	08/03/2021 Meeting Date 08/03/2021 Meeting Date 08/03/2021 Meeting Date 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021	India India Country United Kingdom Country Cayman Islands Cayman Islands Country Country Country Cayman Islands Country Coun	Special Special Meeting Type Annual A	Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 Proposal Number 1 2 Proposal Number 1 2 Proposal Number 1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Approve Loans, Guarantees and/or Securities in Other Body Corporate Proposal Text Accept Financial Statements and Statutory Reports Re-elect Kinhard Cranfield as Director Re-elect Caroline Banszky as Director Re-elect Caroline Banszky as Director Re-elect Caroline Substance Spirector Re-elect Michael Howard as Director Re-elect Michael Howard as Director Re-elect Michael Howard as Director Re-elect Charles Robert Lister as Director Re-elect Charles Robert Lister as Director Re-elect Alexander Soot as Director Respoint BOO LtP as Auditors Authorise Eu Audit and Risk Committee to Fix Remuneration of Auditors Authorise EU Political Donations and Expenditure Authorise Euse of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Approve Changes to the Company's Investment Policy Adopt the Articles of Incorporation Proposal Text Approve Share Subdivision Adopt Chinese Name as Dual Foreign Name of the Company Adopt Amended and Restated Memorandum and Articles of Association Proposal Text Special Meeting Agenda	For Mgmt Rec For	Liontrust Uorting Policy ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	Refer Voting Policy Rec For Against For For For Against For	Against Vote Instruction For Against For For Against For	Yes Vote Against Mgmt No Yes No	No Vote Against Policy No	No Vote Against ISS No
Godrei Properties Limited Godrei Properties Limited Issuer Name Integrafin Holdings Plc Integrafin Hol	08/03/2021 Meeting Date 08/03/2021 Meeting Date 08/03/2021	India India Country United Kingdom Country Guernsey Guernsey Cayman Islands Cayman Islands Cayman Islands Country Netherlands	Special Special Special Meeting Type Annual Special Special Special Special Special Special	Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 Proposal Number 1 2 Proposal Number 1 2 3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Approve Loans, Guarantees and/or Securities in Other Body Corporate Proposal Text Accept Financial Statements and Statutory Reports Re-elect Kinhard Cranfield as Director Re-elect Caroline Banszky as Director Re-elect Caroline Banszky as Director Re-elect Michael Holden as Director Re-elect Michael Howard as Director Re-elect Michael Howard as Director Re-elect Charles Robert Lister as Director Re-elect Charles Robert Lister as Director Re-elect Alexander Scott as Director Respoint BDO LLP as Auditions Rathorise the Audit and Risk Committee to Fix Remuneration of Auditors Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity Without Pre-emptive	For Mgmt Rec For For For For Mgmt Rec For	Liontrust Uontrust Voting Policy ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	Refer Voting Policy Rec For Against For For Against Against For	Against Vote Instruction For Against For	Yes Vote Against Mgmt No Yes No No No No No Yes Yes No	No Vote Against Policy No	No Vote Against ISS No
Godrej Properties Limited Godrej Properties Limited Issuer Name Integrafin Holdings Plc Integrafin Hol	08/03/2021 08/03/2021 Meeting Date 08/03/2021	India India Country United Kingdom U	Special Special Special Meeting Type Annual Special Special Special Special Special Special	Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 Proposal Number 1 2 Proposal Number 1 2 Proposal Number 1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Approve Loans, Guarantees and/or Securities in Other Body Corporate Proposal Text Accept Financial Statements and Statutory Reports Re-elect Kinhard Cranfield as Director Re-elect Caroline Banszky as Director Re-elect Caroline Banszky as Director Re-elect Michael Howard as Director Re-elect Michael Howard as Director Re-elect Michael Howard as Director Re-elect Allexander South as Director Re-elect Allexander South as Director Re-elect Christopher Munro as Director Re-elect Christopher Munro as Director Re-elect Alexander South as Director Re-poporal Remuneration Report Reappoint BDO LLP as Auditors Authorise EU Political Donations and Expenditure Authorise EU Political Donations and Expenditure Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Authorise Market Purchase of Dredinary Shares Authorise Market Purchase of Ordinary Shares Authorise Market Purchase of Dredinary Shares Authorise Market Purchase of Ordinary Shares Authorise Market Purchase of Guarder Shares Authorise Market Purchase of The Durchase Ordinary Shares Authorise Shares Authorise Shares Authorise Shares Authorise Shares Authori	For Mgmt Rec For	Liontrust Liontrust Voting Policy ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	Refer Voting Policy Rec For Against For For For Against For	Against Vote Instruction For Against For For Against For	Yes Vote Against Mgmt No Yes No	No Vote Against Policy No	No Vote Against ISS No
Godrei Properties Limited Godrei Properties Limited Issuer Name Integrafin Holdings PIc Integrafin Hol	08/03/2021 Meeting Date 08/03/2021 Meeting Date 08/03/2021	India India Country United Kingdom Country Guernsey Country Cayman Islands Cayman Islands Cayman Islands Country Coun	Special Special Special Meeting Type Annual	Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 Proposal Number 1 2 Proposal Number 1 2 Proposal Number 1 2 Proposal Number 1 2 3 Proposal Number	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Approve Loans, Guarantees and/or Securities in Other Body Corporate Proposal Text Accept Financial Statements and Statutory Reports Re-elect Kinhard Cranfield as Director Re-elect Caroline Banszky as Director Re-elect Caroline Banszky as Director Re-elect Michael Holden as Director Re-elect Michael Howard as Director Re-elect Charles Robert Lister as Director Re-elect Charles Robert Lister as Director Re-elect Alexander Scott as Director Respoint BDO LLP as Auditions Authorise EU Political Donations and Expenditure Authorise EU Political Donations and Expenditure Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Guity without Pre-emptive Rights Authorise Issue of Guity without Pre-emptive Rights Authorise Issue of Guity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Issuerise Proposal Text Approve Changes to the Company's Investment Policy Adopt the Articles of Incorporation Proposal Text Approve Share Subdivision Adopt Chinese Name as Dual Foreign Name of the Company Adopt Amended and Restated Memorandum and Articles of Association Proposal Text Secial Meeting Agenda Open Meeting Approve Faurecia Distribution Close Meeting Approve Faurecia Distribution Close Meeting	For Mgmt Rec For	Liontrust Voting Policy ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	Refer Voting Policy Rec For Against For For For Against For	Against Vote Instruction For Against For	Yes Vote Against Mgmt No Yes No No No No No Yes Yes No	No Vote Against Policy No	No Vote Against ISS No
Godrei Properties Limited Godrei Properties Limited Issuer Name Integrafin Holdings Plc Integrafin Hol	08/03/2021 08/03/2021 Meeting Date 08/03/2021	India India Country United Kingdom Country Cayman Islands Cayman Islands Cayman Islands Cayman Islands Country Netherlands	Special Special Special Meeting Type Annual Special	Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 Proposal Number 1 2 Proposal Number 1 2 Proposal Number 1	Approve Issuance of Equity or Equity-Uniked Securities without Preemptive Rights Approve Loans, Guarantees and/or Securities in Other Body Corporate Proposal Text Accept Financial Statements and Statutory Reports Re-elect Kindard Cranfield as Director Re-elect Caroline Banszky as Director Re-elect Horizor Cochrane as Director Re-elect Nortic Cochrane as Director Re-elect Nei Holden as Director Re-elect Nei Holden as Director Re-elect Charles Robert Lister as Director Re-elect Charles Robert Lister as Director Re-elect Holden as Director Re-elect Alexander Scott as Director Re-elect Director Alexander Scott as Director Re-elect Alexander Scott as Director Re-elect Alexander Scott as Director Re-elect Marchisopher Munro as Director Re-elect Alexander Scott as Director Re-elect Christopher Munro as Director Re-elect Christopher Munro as Director Re-elect Christopher Munro and Expenditure Authorise Market Purchase of Cordinary Shares Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity Without	For Mgmt Rec For	Liontrust Uontrust Voting Policy ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	Refer Voting Policy Rec For Against For For Against Against For	Against Vote Instruction For Against For For Against For	Yes Vote Against Mgmt No Yes No No No No No Yes Yes No	No Vote Against Policy No	No Vote Against ISS No
Godrei Properties Limited Godrei Properties Limited Issuer Name Integrafin Holdings Plc Integrafin Hol	08/03/2021 Meeting Date 08/03/2021 Meeting Date 08/03/2021	India India Country United Kingdom Country Guernsey Country Cayman Islands Cayman Islands Country Netherlands Netherlands Netherlands Netherlands Netherlands Netherlands Netherlands Country United Kingdom Country United Kingdom Country Netherlands Netherlands Netherlands Netherlands Netherlands Country United Kingdom United Kingdom Country United Kingdom Country United Kingdom U	Special Special Special Meeting Type Annual	Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 Proposal Number 1 2 Proposal Number 1 2 Proposal Number 1 2 Proposal Number 1 2 3 Proposal Number	Approve Issuance of Equity or Equity-clinked Securities without Preemptive Rights Approve Loans, Guarantees and/or Securities in Other Body Corporate Proposal Text Accept Financial Statements and Statutory Reports Re-elect Kinhard Cranfield as Director Re-elect Caroline Banszky as Director Re-elect Caroline Banszky as Director Re-elect Michael Howard as Director Re-elect Abarder Sobert Lister as Director Re-elect Alexander Soott as Director Respoint BDO LLP as Auditions Authorise EU Political Donations and Expenditure Authorise EU Political Donations and Expenditure Authorise Euse of Equity without Pre-emptive Rights Authorise Issue of Equity and Issuer	For	Liontrust Voting Policy ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	Refer Voting Policy Rec For Against For	Against Vote Instruction For Against For For Against For	Yes Vote Against Mgmt No Yes No	No Vote Against Policy No	No Vote Against ISS No
Godrei Properties Limited Godrei Properties Limited Issuer Name Integrafin Holdings Plc Susuer Name New Oriental Education & Technology Group, Inc. New Oriental Education & Technology Group, Inc. New Oriental Education & Technology Group, Inc. Susuer Name Stellantis NV Stellantis Plc CareTech Holdings Plc	08/03/2021 Meeting Date 08/03/2021 Meeting Date 08/03/2021	India India Country United Kingdom Country Cayman Islands Cayman Islands Cayman Islands Country Netherlands Netherlands Netherlands Netherlands Country United Kingdom United Kingdom	Special Special Special Meeting Type Annual Special Annual	Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 Proposal Number 1 2 Proposal Number 1 2 3 Proposal Number 1 2 3 Proposal Number 1 2 3 Proposal Number	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Approve Loans, Guarantees and/or Securities in Other Body Corporate Proposal Text Accept Financial Statements and Statutory Reports Re-elect Kindard Cranfield as Director Re-elect Caroline Bansky as Director Re-elect Caroline Bansky as Director Re-elect Note of Director Re-elect Note of Director Re-elect Note of Director Re-elect Note of Director Re-elect Charles Nobert Lister as Director Re-elect Charles Robert Lister as Director Re-elect Charles Robert Lister as Director Re-elect Alexander Soot as Director Respont Boo LLP as Auditors Authorise the Audit and Risk Committee to Fix Remuneration of Auditors Authorise the Juditical Donations and Expenditure Authorise Base of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of E	For Mgmt Rec For Mgmt Rec For	Liontrust Uontrust Voting Policy ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	Refer Voting Policy Rec For Against For For Against For	Against Vote Instruction For Against For For Against For	Yes Vote Against Mgmt No Yes No	No Vote Against Policy No	No Vote Against ISS No
Godrei Properties Limited Godrei Properties Limited Issuer Name Integrafin Holdings Plc Integrafin Hol	08/03/2021 Meeting Date 08/03/2021 Meeting Date 08/03/2021	India India Country United Kingdom Country Guernsey Country Cayman Islands Cayman Islands Country Wetherlands Netherlands	Special Special Meeting Type Annual	Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 Proposal Number 1 2 Proposal Number 1 2 3 Proposal Number	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Approve Loans, Guarantees and/or Securities in Other Body Corporate Proposal Text Accept Financial Statements and Statutory Reports Re-elect Kinhard Cranfield as Director Re-elect Caroline Banszky as Director Re-elect Caroline Banszky as Director Re-elect Michael Howard as Director Re-elect Charles Robert Lister as Director Re-elect Alexander Soot as Director Respoint BOO LLP as Auditors Authorise Eu Boulti and Risk Committee to Fix Remuneration of Auditors Authorise Eu Boultical Donations and Expenditure Authorise Eu Boulti and Risk Committee to Fix Remuneration of Auditors Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Approve Changes to the Company's Investment Policy Adopt the Articles of Incorporation Proposal Text Approve Share Subdivision Adopt Chinese Name as Dual Foreign Name of the Company Adopt Amended and Restated Memorandum and Articles of Association Proposal Text Special Meeting Agenda Open Meeting Approve Faurecia Distribution Close Meeting Proposal Text Approve Remuneration Report	For Mgmt Rec For	Liontrust Uording Policy ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	Refer Voting Policy Rec For Against For	Against Vote Instruction For Against For For Against Against Against Against Against For	Yes Vote Against Mgmt No Yes No	No Vote Against Policy No	No Vote Against ISS No
Godrei Properties Limited Godrei Properties Limited Issuer Name Integrafin Holdings Plc Susuer Name New Oriental Education & Technology Group, Inc. New Oriental Education & Technology Group, Inc. New Oriental Education & Technology Group, Inc. Susuer Name Stellantis NV Stellantis Plc CareTech Holdings Plc	08/03/2021 Meeting Date 08/03/2021 Meeting Date 08/03/2021	India India Country United Kingdom Country Country Cayman Islands Cayman Islands Cayman Islands Country Netherlands Netherlands Netherlands Netherlands Country United Kingdom United Kingdom	Special Special Meeting Type Annual	Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 Proposal Number 1 2 Proposal Number 1 2 3 Proposal Number 1 2 3 Proposal Number	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Approve Loans, Guarantees and/or Securities in Other Body Corporate Proposal Text Accept Financial Statements and Statutory Reports Re-elect Kindard Cranfield as Director Re-elect Caroline Bansky as Director Re-elect Caroline Bansky as Director Re-elect Note of Director Re-elect Note of Director Re-elect Note of Director Re-elect Note of Director Re-elect Charles Nobert Lister as Director Re-elect Charles Robert Lister as Director Re-elect Charles Robert Lister as Director Re-elect Alexander Soot as Director Respont Boo LLP as Auditors Authorise the Audit and Risk Committee to Fix Remuneration of Auditors Authorise the Juditical Donations and Expenditure Authorise Base of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of E	For Mgmt Rec For Mgmt Rec For	Liontrust Uontrust Voting Policy ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	Refer Voting Policy Rec For Against For For Against For	Against Vote Instruction For Against For For Against For	Yes Vote Against Mgmt No Yes No	No Vote Against Policy No	No Vote Against ISS 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		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		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		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		11	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
ssuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against IS
he Walt Disney Company	09/03/2021	USA	Annual	1a	Elect Director Susan E. Arnold	For	Liontrust	For	For	No	No	No
he Walt Disney Company	09/03/2021	USA	Annual	1b	Elect Director Mary T. Barra	For	Liontrust	For	For	No	No	No
he Walt Disney Company	09/03/2021	USA	Annual	1c	Elect Director Safra A. Catz	For	Liontrust	For	For	No	No	No
he 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	1 i	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	For	Yes	No	No
he 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
ssuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against I
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
suer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against IS
nghouse Systems Limited	11/03/2021	Canada	Annual	1a	Elect Director Stephen Sadler	For	Liontrust	Withhold	Withhold	Yes	No	Yes
nghouse Systems Limited	11/03/2021	Canada	Annual	1b	Elect Director Eric Demirian	For	Liontrust	Withhold	Withhold	Yes	No	Yes
nghouse Systems Limited	11/03/2021	Canada	Annual	1c	Elect Director Reid Drury	For	Liontrust	Withhold	Withhold	Yes	No	Yes
nghouse Systems Limited	11/03/2021	Canada	Annual	1d	Elect Director John Gibson	For	Liontrust	Withhold	Withhold	Yes	No	Yes
nghouse Systems Limited	11/03/2021	Canada	Annual	1e	Elect Director Pierre Lassonde	For	Liontrust	Withhold	Withhold	Yes	No	Yes
inghouse Systems Limited	11/03/2021	Canada	Annual	1f	Elect Director Jane Mowat	For	Liontrust	For	For	No	No	No
Inghouse Systems Limited	11/03/2021	Canada	Annual	1g	Elect Director Paul Stovan	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 IS
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
andora AS	11/03/2021	Denmark	Annual	3	Approve Remuneration Report (Advisory Vote)	For	Liontrust	For	For	No	No	No
andora AS	11/03/2021	Denmark	Annual	4	Approve Remuneration of Directors	For	Liontrust	For	For	No	No	No
andora AS	11/03/2021	Denmark	Annual	5	Approve Allocation of Income and Omission of Dividends	For	Liontrust	For	For	No	No.	No
andora 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 Frigast (Vice Chair) as Director	For	Liontrust	Abstain	Abstain	Yes	No No	Yes
andora AS		Denmark	Annual	6.3		For	Liontrust	For	For	No.	No	No.
	11/03/2021			6.4	Reelect Birgitta Stymne Goransson as Director	For			For			
Pandora AS	11/03/2021	Denmark	Annual		Reelect Isabelle Parize as Director		Liontrust	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 Zijderveld 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
andora 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
andora 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
andora 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
andora 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
andora 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
andora AS	11/03/2021	Denmark	Annual	10	Other Business		Liontrust					
ssuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against IS
&P Global Inc.	11/03/2021	USA	Special	1	Issue Shares in Connection with Merger	For	Liontrust	Refer	For	No	No	No
ssuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against IS
ale SA	12/03/2021	Brazil	Special		Meeting for ADR Holders		Liontrust					
ale SA	12/03/2021	Brazil	Special	1	Amend Articles	For	Liontrust	For	For	No	No	No
ale SA	12/03/2021	Brazil	Special	2	Amend Articles 9 and 11	For	Liontrust	For	For	No	No	No
ale 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
	12/03/2021	Brazil	Special	4	Amend Article 11 Re: Independent Board Members	For	Liontrust	For	For	No	No	No
'ale SA	12/03/2021	Brazil	Special	5	Amend Article 11 Re: Board Chairman and Vice-Chairman	For	Liontrust	For	For	No	No	No
	12/03/2021	Brazil	Special	6	Amend Article 11 Re: Lead Independent Board Member	For	Liontrust	For	For	No	No	No
Vale SA		Brazil	Special	7	Amend Article 11 Re: Election of the Board Members	For	Liontrust	For	For	No	No	No
√ale SA √ale SA			Special	8	Amend Article 11 Re: Election of the Board Members	For	Liontrust	Abstain	Abstain	Yes	No	Yes
√ale SA √ale SA √ale SA	12/03/2021 12/03/2021 12/03/2021	Brazil		Ξ.	Amend Article 11 Re: Renumbering and Adjustment of Points 11 and 12	For	Liontrust	For	For	No	No	No
Vale SA Vale SA Vale SA Vale SA	12/03/2021 12/03/2021		Special	9						No	No	No
Vale SA Vale SA Vale SA Vale SA Vale SA Vale SA	12/03/2021 12/03/2021 12/03/2021	Brazil	Special Special	10		For	Liontrust	For				No
Vale SA Vale SA Vale SA Vale SA Vale SA	12/03/2021 12/03/2021 12/03/2021 12/03/2021	Brazil Brazil	Special	9 10 11	Amend Article 12	For	Liontrust Liontrust	For For	For	No	No	
Vale SA Vale SA Vale SA Vale SA Vale SA Vale SA	12/03/2021 12/03/2021 12/03/2021 12/03/2021 12/03/2021	Brazil Brazil Brazil	Special Special	11	Amend Article 12 Amend Articles 14 and 29	For	Liontrust	For	For	No No	No No	
Vale SA	12/03/2021 12/03/2021 12/03/2021 12/03/2021 12/03/2021 12/03/2021 12/03/2021	Brazil Brazil Brazil Brazil	Special Special Special	11 12	Amend Article 12 Amend Article 14 and 29 Amend Article 15	For For	Liontrust Liontrust	For For	For For	No	No	No
Vale SA Vale SA Vale SA Vale SA Vale SA Vale SA Vale SA Vale SA	12/03/2021 12/03/2021 12/03/2021 12/03/2021 12/03/2021 12/03/2021 12/03/2021 12/03/2021	Brazil Brazil Brazil Brazil Brazil	Special Special Special Special	11 12 13	Amend Article 12 Amend Article 14 and 29 Amend Article 15 Amend Article 23	For For For	Liontrust Liontrust Liontrust	For For	For For			
Vale SA	12/03/2021 12/03/2021 12/03/2021 12/03/2021 12/03/2021 12/03/2021 12/03/2021 12/03/2021 12/03/2021	Brazil Brazil Brazil Brazil Brazil Brazil Brazil	Special Special Special Special Special	11 12 13 14	Amend Article 12 Amend Articles 14 and 29 Amend Articles 15 Amend Article 23 Consolidate Bylaws	For For For For	Liontrust Liontrust Liontrust Liontrust	For For For	For For For	No No No	No No No	No No No
Vale SA SA Vale SA Vale SA	12/03/2021 12/03/2021 12/03/2021 12/03/2021 12/03/2021 12/03/2021 12/03/2021 12/03/2021 Meeting Date	Brazil Brazil Brazil Brazil Brazil Brazil Country	Special Special Special Special Special Meeting Type	11 12 13	Amend Article 12 Amend Articles 14 and 29 Amend Article 15 Amend Article 23 Consolidate Bylaws Proposal Text	For For For	Liontrust Liontrust Liontrust Liontrust Voting Policy	For For	For For	No	No	No No No
Jale SA	12/03/2021 12/03/2021 12/03/2021 12/03/2021 12/03/2021 12/03/2021 12/03/2021 12/03/2021 Meeting Date 16/03/2021	Brazil Brazil Brazil Brazil Brazil Brazil Country India	Special Special Special Special Special Special Meeting Type Court	11 12 13 14 Proposal Number	Amend Article 12 Amend Articles 14 and 29 Amend Article 15 Amend Article 23 Consolidate Bylaws Proposal Text Court-Ordered Meeting for Shareholders	For For For For Mgmt Rec	Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust	For For For For Voting Policy Rec	For For For For Vote Instruction	No No No Vote Against Mgmt	No No No Vote Against Policy	No No No Vote Against I
/ale SA suer Name un Pharmaceutical Industries Limited un Pharmaceutical Undustries Limited un Pharmaceutical Undustries Limited	12/03/2021 12/03/2021 12/03/2021 12/03/2021 12/03/2021 12/03/2021 12/03/2021 12/03/2021 Meeting Date 16/03/2021 16/03/2021	Brazil Brazil Brazil Brazil Brazil Brazil Country India India	Special Special Special Special Special Meeting Type Court Court	11 12 13 14 Proposal Number	Amend Article 12 Amend Article 15 Amend Article 15 Amend Article 23 Consolidate Pylaws Proposal Text Court-Ordered Meeting for Shareholders Approve Scheme of Amalgamation	For For For For Mgmt Rec	Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust Liontrust	For For For Voting Policy Rec	For For For Vote Instruction	No No No Vote Against Mgmt	No No No Vote Against Policy	No No No Vote Against IS
Vale SA Vale S	12/03/2021 12/03/2021 12/03/2021 12/03/2021 12/03/2021 12/03/2021 12/03/2021 12/03/2021 Meeting Date 16/03/2021 Meeting Date	Brazil Brazil Brazil Brazil Brazil Brazil Brazil Country India India Country	Special Special Special Special Special Meeting Type Court Court Meeting Type	11 12 13 14 Proposal Number	Amend Article 12 Amend Article 14 and 29 Amend Article 15 Amend Article 23 Consolidate Bylaws Proposal Text Court-Ordered Meeting for Shareholders Approve Scheme of Amalgamation Proposal Text	For For For Mgmt Rec For Mgmt Rec	Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust Liontrust Voting Policy	For For For Voting Policy Rec Refer Voting Policy Rec	For For For Vote Instruction For Vote Instruction	No No Vote Against Mgmt No Vote Against Mgmt	No No Vote Against Policy No Vote Against Policy	No No No Vote Against IS No Vote Against IS
Vale SA Sale SA Vale SA Sure Name Sum Pharmaceutical Industries Limited Sun Pharmaceutical Industries Limited Sasuer Name Samsung Electronics Co., Ltd.	12/03/2021 12/03/2021 12/03/2021 12/03/2021 12/03/2021 12/03/2021 12/03/2021 12/03/2021 Meeting Date 16/03/2021 Meeting Date 17/03/2021	Brazil Brazil Brazil Brazil Brazil Brazil Country India India Country South Korea	Special Special Special Special Special Special Meeting Type Court Court Meeting Type Annual	11 12 13 14 Proposal Number 1	Amend Article 12 Amend Article 15 Amend Article 15 Amend Article 23 Consolidate Pylaws Proposal Text Court-Ordered Meeting for Shareholders Approve Scheme of Amalgamation Proposal Text Approve Financial Statements and Allocation of Income	For For For Mgmt Rec Mgmt Rec For Mgmt Rec	Liontrust Liontrust Liontrust Voting Policy Liontrust Voting Policy Liontrust Voting Policy Liontrust	For For For Voting Policy Rec Refer Voting Policy Rec For	For For For Vote Instruction For For For For For For For For For	No No Vote Against Mgmt No Vote Against Mgmt No	No No Vote Against Policy No Vote Against Policy No	No No No Vote Against IS No Vote Against IS No
Vale SA Sale SA Vale SA Vale SA Vale SA Sale SA Vale SA Sale SA Vale SA Sale SA Sale Sale Sale Sale Sale Sale Sale Sale	12/03/2021 12/03/2021 12/03/2021 12/03/2021 12/03/2021 12/03/2021 12/03/2021 12/03/2021 Meeting Date 16/03/2021 Meeting Date 17/03/2021 17/03/2021	Brazil Brazil Brazil Brazil Brazil Brazil Country India India Country South Korea South Korea	Special Special Special Special Special Special Meeting Type Court Court Meeting Type Annual Annual	11 12 13 14 Proposal Number 1 Proposal Number 1 2.1.1	Amend Article 12 Amend Article 15 Amend Article 15 Amend Article 23 Consolidate Pylaws Proposal Text Court-Ordered Meeting for Shareholders Approve Scheme of Amalgamation Proposal Text Approve Financial Statements and Allocation of Income Elect Park Byung-gook as Outside Director	For For For Mgmt Rec For Mgmt Rec For For For	Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust Liontrust Voting Policy Liontrust Liontrust Liontrust	For For For Voting Policy Rec Refer Voting Policy Rec For Abstain	For For For Vote Instruction For Vote Instruction For Abstain	No No Vote Against Mgmt No Vote Against Mgmt No Yote Against Mgmt No Yes	No No Vote Against Policy No Vote Against Policy No No	No No Vote Against IS No Vote Against IS No Yes
Vale SA Saver Mame Sun Pharmaceutical Industries Limited Sun Pharmaceutical Industries Limited Samsune Electronics Co., Ltd.	12/03/2021 12/03/2021 12/03/2021 12/03/2021 12/03/2021 12/03/2021 12/03/2021 12/03/2021 Meeting Date 16/03/2021 Meeting Date 17/03/2021	Brazil Brazil Brazil Brazil Brazil Brazil Country India India Country South Korea	Special Special Special Special Special Special Meeting Type Court Court Meeting Type Annual	11 12 13 14 Proposal Number 1	Amend Article 12 Amend Article 15 Amend Article 15 Amend Article 23 Consolidate Pylaws Proposal Text Court-Ordered Meeting for Shareholders Approve Scheme of Amalgamation Proposal Text Approve Financial Statements and Allocation of Income	For For For Mgmt Rec Mgmt Rec For	Liontrust Liontrust Liontrust Voting Policy Liontrust Voting Policy Liontrust Voting Policy Liontrust	For For For Voting Policy Rec Refer Voting Policy Rec For	For For For Vote Instruction For For For For For For For For For	No No Vote Against Mgmt No Vote Against Mgmt No	No No Vote Against Policy No Vote Against Policy No	No No No Vote Against IS No Vote Against IS

	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. Samsung Electronics Co., Ltd.	17/03/2021	South Korea	Annual	2.2.3	Elect Koh Dong-jin 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 USA	Annual Annual	1b	Elect Director Rosalind G. Brewer *Withdrawn Resolution* Elect Director Andrew Campion	For	Liontrust	For	For	No		No
Starbucks Corporation Starbucks Corporation	17/03/2021 17/03/2021	USA	Annual	1c 1d	Elect Director Andrew Campion Elect Director Mary N. Dillon	For	Liontrust Liontrust	For	For	No No	No 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 Mellody 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	1i	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	11	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 Starbucks Corporation	17/03/2021 17/03/2021	USA	Annual Annual	3	Ratify Deloitte & Touche LLP as Auditors Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates	For Against	Liontrust	Against Refer	Against Against	Yes No	No No	Yes No
Issuer Name	Meeting Date	Country		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		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		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		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		5	Reappoint KPMG LLP as Auditors	For	ISS	For	For	No	No	No
Impax Asset Management Group Plc	18/03/2021	United Kingdom		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		7	Approve Final Dividend	For	ISS	For	For	No	No	No
Impax Asset Management Group Plc Impax Asset Management Group Plc	18/03/2021	United Kingdom		8	Authorise Issue of Equity	For	ISS	For	For	No No	No No	No No
Impax Asset Management Group Pic	18/03/2021 18/03/2021	United Kingdom United Kingdom		10	Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No No	No No	No No
Impax Asset Management Group Pic	18/03/2021	United Kingdom		11		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		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		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		5	Reappoint KPMG LLP as Auditors	For	Liontrust	For	For	No	No	No
Impax Asset Management Group Plc	18/03/2021	United Kingdom		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		7	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Impax Asset Management Group Plc	18/03/2021 18/03/2021	United Kingdom United Kingdom		8	Authorise Issue of Equity Authorise Issue of Equity without Pre-emotive Rights	For	Liontrust	For	For	No	No	No No
impax Asset ivianagement Group Pic												
Impay Asset Management Group Dis				,		For	Liontrust	For	For	No 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 No
Impax Asset Management Group Plc	18/03/2021 18/03/2021	United Kingdom United Kingdom	Annual Annual	10 11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares	For For	Liontrust Liontrust	For For	For For	No No	No No	No No
	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 Issuer Name	18/03/2021 18/03/2021 Meeting Date	United Kingdom United Kingdom Country	Annual Annual Meeting Type	10 11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Proposal Text	For For	Liontrust Liontrust Voting Policy	For For	For For	No No	No No	No No
Impax Asset Management Group Plc Issuer Name Trip.com Group Ltd.	18/03/2021 18/03/2021 Meeting Date 18/03/2021	United Kingdom United Kingdom Country Cayman Islands	Annual Annual Meeting Type Special Special	10 11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Proposal Text Meeting for ADR Holders	For For Mgmt Rec	Liontrust Liontrust Voting Policy Liontrust	For For Voting Policy Rec	For For Vote Instruction	No No	No No Vote Against Policy	No No
Impax Asset Management Group Plc Issuer Name Trip.com Group Ltd. Trip.com Group Ltd.	18/03/2021 18/03/2021 Meeting Date 18/03/2021 18/03/2021	United Kingdom United Kingdom Country Cayman Islands Cayman Islands	Annual Annual Meeting Type Special Special	10 11 Proposal Number	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Proposal Text Meeting for ADR Holders Approve Change of Company's Authorized Share Capital by One-to-Eight Subdivision of Shares	For For Mgmt Rec	Liontrust Liontrust Voting Policy Liontrust Liontrust	For Voting Policy Rec For	For Vote Instruction	No No Vote Against Mgmt	No No Vote Against Policy	No No Vote Against ISS
Impax Asset Management Group Pic Issuer Name Trip.com Group Ltd. Trip.com Group Ltd. Issuer Name Bharti Airtei Limited Issuer Name	18/03/2021 18/03/2021 Meeting Date 18/03/2021 18/03/2021 Meeting Date 19/03/2021 Meeting Date	United Kingdom United Kingdom Country Cayman Islands Cayman Islands Country India Country	Annual Annual Meeting Type Special Special Meeting Type Special Meeting Type	10 11 Proposal Number	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Proposal Text Meeting for ADR Holders Approve Change of Company's Authorized Share Capital by One-to-Eight Subdivision of Shares Proposal Text Approve Issuance of Equity Shares on Preferential Basis Proposal Text	For For Mgmt Rec For Mgmt Rec For Mgmt Rec For Mgmt Rec	Liontrust Liontrust Voting Policy Liontrust Liontrust Voting Policy Liontrust Voting Policy Voting Policy	For Voting Policy Rec For Voting Policy Rec Refer Voting Policy Rec	For Vote Instruction For Vote Instruction For Vote Instruction	No No Vote Against Mgmt No Vote Against Mgmt No Vote Against Mgmt	No No Vote Against Policy	No No Vote Against ISS No Vote Against ISS No Vote Against ISS
Impax Asset Management Group Pic Issuer Name Trip.com Group Ltd. Issuer Name Bharti Airtel Limited Issuer Name Institutional Cash Series pic - BlackRock ICS Sterling	18/03/2021 18/03/2021 Meeting Date 18/03/2021 18/03/2021 Meeting Date 19/03/2021 Meeting Date	United Kingdom United Kingdom Country Cayman Islands Cayman Islands Country India	Annual Annual Meeting Type Special Special Meeting Type Special	10 11 Proposal Number 1 Proposal Number	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Proposal Text Meeting for ADR Holders Approve Change of Company's Authorized Share Capital by One-to-Eight Subdivision of Shares Proposal Text Approve Issuance of Equity Shares on Preferential Basis	For Mgmt Rec For Mgmt Rec For	Liontrust Liontrust Voting Policy Liontrust Liontrust Voting Policy Liontrust	For Voting Policy Rec For Voting Policy Rec Refer	For Vote Instruction For Vote Instruction For	No No Vote Against Mgmt No Vote Against Mgmt No	No No Vote Against Policy No Vote Against Policy No	No No Vote Against ISS No Vote Against ISS No
Impax Asset Management Group Plc Issuer Name Trip.com Group Ltd. Trip.com Group Ltd. Issuer Name Bharti Airtel Limited Issuer Name Institutional Cash Series plc - BlackRock ICS Sterling Liquidity Fund	18/03/2021 18/03/2021 Meeting Date 18/03/2021 18/03/2021 Meeting Date 19/03/2021 Meeting Date 19/03/2021	United Kingdom United Kingdom Country Cayman Islands Cayman Islands Country India Country Ireland	Annual Annual Meeting Type Special Special Meeting Type Special Meeting Type Annual	10 11 Proposal Number 1 Proposal Number 1 Proposal Number	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Proposal Text Meeting for ADR Holders Approve Change of Company's Authorized Share Capital by One-to-Eight Subdivision of Shares Proposal Text Approve Issuance of Equity Shares on Preferential Basis Proposal Text Accept Financial Statements and Statutory Reports	For For Mgmt Rec For Mgmt Rec For Mgmt Rec For Mgmt Rec For	Liontrust Liontrust Voting Policy Liontrust Liontrust Voting Policy Liontrust Voting Policy Liontrust Voting Policy Liontrust	For Voting Policy Rec For Voting Policy Rec Refer Voting Policy Rec For	For Vote Instruction For Vote Instruction For Vote Instruction For	No No Vote Against Mgmt No Vote Against Mgmt No Vote Against Mgmt No	No No Vote Against Policy No Vote Against Policy No Vote Against Policy No	No No Vote Against ISS No Vote Against ISS No Vote Against ISS No
Impax Asset Management Group Pic Issuer Name Trip.com Group Ltd. Issuer Name Bharti Airtel Limited Issuer Name Institutional Cash Series pic - BlackRock ICS Sterling Liquidity Fund Institutional Cash Series pic - BlackRock ICS Sterling Liquidity Fund Institutional Cash Series pic - BlackRock ICS Sterling	18/03/2021 18/03/2021 Meeting Date 18/03/2021 18/03/2021 Meeting Date 19/03/2021 Meeting Date 19/03/2021	United Kingdom United Kingdom Country Cayman Islands Cayman Islands Country India Country	Annual Annual Meeting Type Special Special Meeting Type Special Meeting Type	10 11 Proposal Number 1 Proposal Number 1 Proposal Number	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Proposal Text Meeting for ADR Holders Approve Change of Company's Authorized Share Capital by One-to-Eight Subdivision of Shares Proposal Text Approve Issuance of Equity Shares on Preferential Basis Proposal Text	For For Mgmt Rec For Mgmt Rec For Mgmt Rec For Mgmt Rec	Liontrust Liontrust Voting Policy Liontrust Liontrust Voting Policy Liontrust Voting Policy Voting Policy	For Voting Policy Rec For Voting Policy Rec Refer Voting Policy Rec	For Vote Instruction For Vote Instruction For Vote Instruction	No No Vote Against Mgmt No Vote Against Mgmt No Vote Against Mgmt	No No Vote Against Policy No Vote Against Policy No Vote Against Policy	No No Vote Against ISS No Vote Against ISS No Vote Against ISS
Impax Asset Management Group Plc Issuer Name Trip.com Group Ltd. Issuer Name Bharti Airtel Limited Issuer Name Institutional Cash Series plc - BlackRock ICS Sterling Liquidity Fund Institutional Cash Series plc - BlackRock ICS Sterling Liquidity Fund Liquidity Fund	18/03/2021 18/03/2021 Meeting Date 18/03/2021 18/03/2021 Meeting Date 19/03/2021 Meeting Date 19/03/2021 19/03/2021	United Kingdom United Kingdom Country Cayman Islands Cayman Islands Country India Country Ireland	Annual Annual Meeting Type Special Special Meeting Type Special Meeting Type Annual Annual	10 11 Proposal Number 1 Proposal Number 1 Proposal Number 1	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Proposal Text Meeting for ADR Holders Approve Change of Company's Authorized Share Capital by One-to-Eight Subdivision of Shares Proposal Text Approve Issuance of Equity Shares on Preferential Basis Proposal Text Accept Financial Statements and Statutory Reports Ratify EY as Auditors	For For Mgmt Rec For Mgmt Rec For Mgmt Rec For Mgmt Rec For For	Liontrust Liontrust Voting Policy Liontrust Liontrust Voting Policy Liontrust Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust	For For Voting Policy Rec For Voting Policy Rec Refer Voting Policy Rec For For	For For Vote Instruction For Vote Instruction For For For For	No No Vote Against Mgmt No Vote Against Mgmt No Vote Against Mgmt No No No	No No Vote Against Policy No Vote Against Policy No Vote Against Policy No	No No Vote Against ISS No Vote Against ISS No Vote Against ISS No
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Impax Asset Management Group Pic Issuer Name Trip.com Group Ltd. Trip.com Group Ltd. Issuer Name Bharti Airtel Limited Issuer Name Institutional Cash Series pic - BlackRock ICS Sterling Liquidity Fund Institutional Cash Series pic - BlackRock ICS Sterling Liquidity Fund Institutional Cash Series pic - BlackRock ICS Sterling Liquidity Fund Institutional Cash Series pic - BlackRock ICS Sterling Liquidity Fund Institutional Cash Series pic - BlackRock ICS Sterling Liquidity Fund Institutional Cash Series pic - BlackRock ICS Sterling Liquidity Fund Institutional Cash Series pic - BlackRock ICS Sterling Liquidity Fund Institutional Cash Series pic - BlackRock ICS Sterling Liquidity Fund Liqui	18/03/2021 Meeting Date 18/03/2021 Meeting Date 18/03/2021 Meeting Date 19/03/2021 Meeting Date 19/03/2021 Meeting Date 19/03/2021 19/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021	United Kingdom United Kingdom Country Cawman Islands Cayman Islands Country India Country Ireland Ireland Ireland Ireland Mexico	Annual Annual Meeting Type Special Special Meeting Type Special Meeting Type Annual	10 11 11 Proposal Number 1 Proposal Number 1 2 3 Proposal Number 1 2 3 Proposal Number	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Proposal Text Meeting for ADR Holders Approve Change of Company's Authorized Share Capital by One-to-Eight Subdivision of Shares Proposal Text Approve Issuance of Equity Shares on Preferential Basis Proposal Text Accept Financial Statements and Statutory Reports Ratify EY as Auditors Authorise Board to Fix Remuneration of Auditors Proposal Text Ordinary Business Approve CEO's Report Approve Report of Audit, Corporate Practices, Investment, Ethics, Debt and Capital, and Social and Environmental Responsibility Committees Receive Report on Adherence to Fiscal Obligations Approve Audited and Consolidated Financial Statements Approve New Dividend Boors (Onsolidated Financial Statements Approve New Dividend Policy Approve Report on Share Repurchase	For For Migmt Rec For Migmt Rec For Migmt Rec For Migmt Rec For	Liontrust Liontrust Voting Policy Liontrust Voting Policy Liontrust Voting Policy Liontrust	For For Voting Policy Rec For Voting Policy Rec Refer Voting Policy Rec For	For For Vote instruction For Vote instruction For For Vote instruction For	No No Vote Against Mgmt No Vote Against Mgmt No Vote Against Mgmt No	No No Vote Against Policy No Vote Against Policy No Vote Against Policy No	No No Vote Against ISS No Vote Against ISS No Vote Against ISS No
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Impax Asset Management Group Pic Issuer Name Trio.com Group Ltd. Trio.com Group Ltd. Issuer Name Bharti Airtel Limited Issuer Name Bharti Airtel Limited Issuer Name Institutional Cash Series plc - BlackRock ICS Sterling Liquidity Fund Institutional Cash Series plc - BlackRock ICS Sterling Liquidity Fund Institutional Cash Series plc - BlackRock ICS Sterling Liquidity Fund Institutional Cash Series plc - BlackRock ICS Sterling Liquidity Fund Issuer Name Corporacion Immobiliaria Vesta SAB de CV	18/03/2021 18/03/2021 Meeting Date 18/03/2021 Meeting Date 18/03/2021 Meeting Date 19/03/2021 Meeting Date 19/03/2021 19/03/2021 19/03/2021 23/03/2021	United Kingdom United Kingdom Country Cawman Islands Cayman Islands Country Ireland Ireland Ireland Country Mexico	Annual Annual Annual Meeting Type Special Special Meeting Type Annual	10 11 Proposal Number 1 Proposal Number 1 Proposal Number 1 2 3 Proposal Number 1 2 3 Proposal Number 1 2 3 Proposal Number 1 1 2 3 4 5 6 7 8 9 10 11 12 1	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Proposal Text Meeting for ADR Holders Approve Change of Company's Authorized Share Capital by One-to-Eight Subdivision of Shares Proposal Text Approve Issuance of Equity Shares on Preferential Basis Proposal Text Accept Financial Statements and Statutory Reports Ratify EY as Auditors Authorise Board to Fix Remuneration of Auditors Proposal Text Ordinary Business Approve RED's Report Approve Board's Report Approve Board's Report of Audit, Corporate Practices, Investment, Ethics, Debt and Capital, and Social and Environmental Responsibility Committees Receive Report on Adherence to Fiscal Obligations Approve Audited and Consolidated Financial Statements Approve Audited and Consolidated Financial Statements Approve New Dividends, Considering Current Dividend Policy and Board's Recommendation Approve Report on Share Repurchase Reserve Elect or Ratify Directors; Elect Chairmen of Audit and Corporate Practices Committees, and Approve their Remuneration Increase Company's Indebtedness Limit by Financing from Banking Institutions, Issuance of Debt Securities or Loan with or without Guarantees Appoint Legal Representatives Extraordinary Business Approve Issuance of Debt Securities or Shares Authorize Increase in Variable Portion of Capital via Issuance of Shares without Preemptive Rights via Public or Private Placement of Shares	For	Liontrust Liontrust Voting Policy Liontrust	For For Voting Policy Rec For Voting Policy Rec For	For For Vote Instruction For Vote Instruction For Vote Instruction For	No No Vote Against Mgmt No Vote Against Mgmt No Vote Against Mgmt No	No No Vote Against Policy No Vote Against Policy No Vote Against Policy No	No No Vote Against ISS No Vote Against ISS No Vote Against ISS No
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	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
		23/03/2021		Annual	5	Re-elect Tom Nicholson as Director	For	Liontrust	For	For	No	No	No
		23/03/2021	United Kingdom	Annual	6	Re-elect Lucinda Bell as Director	For	Liontrust	For	For	No	No	No
		23/03/2021		Annual	7	Re-elect Sharon Flood as Director	For	Liontrust	For	For	No.	No	No.
		23/03/2021	United Kingdom		,	Re-elect Louise Hardy as Director	For	Liontrust	For	For	No	No	No
					•								
		23/03/2021		Annual	9	Re-elect Octavia Morley as Director	For	Liontrust	For	For	No	No	No
		23/03/2021	United Kingdom	Annual	10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	Liontrust	For	For	No	No	No
		23/03/2021	B	Annual	11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
		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
		Meeting Date	Country		Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
		23/03/2021	India	Special	. roposur ramber	Postal Ballot	m,,	Liontrust	Totalig Foliet fice	Vote instruction	Tota Agamst Mgmt	Total Against Folia	Vote rigamot 155
		23/03/2021	India	Special	1	Approve Material Related Party Transactions with Infina Finance Private Limited	For	Liontrust	Refer	For	No	No	No
		23/03/2021	India	Special	2	Approve Material Related Party Transactions with Uday Suresh Kotak	For	Liontrust	Refer	For	No.	No.	No.
					Danas and Normalian								NO Vete Assistant ICC
		Meeting Date	Country		Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
		23/03/2021	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 34	For	Liontrust	For	For	No	No	No
- 1		23/03/2021	Japan	Annual	2.1	Elect Director Teramoto, Katsuhiro	For	Liontrust	For	For	No	No	No
- 1	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
1	Nabtesco Corp.	23/03/2021	Japan	Annual	2.4	Elect Director Kitamura, Akiyoshi	For	Liontrust	For	For	No	No	No
		23/03/2021	Japan	Annual	2.5	Elect Director Habe. Atsushi	For	Liontrust	For	For	No	No	No
											No		No
		23/03/2021	Japan	Annual	2.6	Elect Director Kimura, Kazumasa	For	Liontrust	For	For		No	
		23/03/2021	Japan	Annual	2.7	Elect Director Uchida, Norio	For	Liontrust	For	For	No	No	No
		23/03/2021	Japan	Annual	2.8	Elect Director lizuka, Mari	For	Liontrust	For	For	No	No	No
		23/03/2021	Japan	Annual	2.9	Elect Director Mizukoshi, Naoko	For	Liontrust	For	For	No	No	No
- 1	Nabtesco Corp.	23/03/2021	Japan	Annual	2.10	Elect Director Hidaka, Naoki	For	Liontrust	For	For	No	No	No
		Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
		23/03/2021		Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	Against	Against	Yes	No.	No.
					1		For	ISS			No.	No.	NO No
		23/03/2021		Annual	2	Approve Final Dividend			For	For			No
		23/03/2021			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
		23/03/2021		Annual	7	Re-elect David Warwick as Director	For	ISS	For	For	No	No	No
		23/03/2021	United Kingdom		,	Reappoint Grant Thornton UK LLP as Auditors	For	ISS	For	For	No	No	No
		., ,											
		23/03/2021		Annual	9	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
					10	Authorise Issue of Equity	For		For	For	No	No	No
		23/03/2021						ISS					
		23/03/2021		Annual	11	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
	Quartix Holdings Plc												No No
	Quartix Holdings Plc Quartix Holdings Plc	23/03/2021 23/03/2021	United Kingdom United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	110
	Quartix Holdings Plc Quartix Holdings Plc Quartix Holdings Plc	23/03/2021 23/03/2021 23/03/2021	United Kingdom United Kingdom United Kingdom	Annual Annual Annual	11 12 13	Authorise Issue of Equity without Pre-emotive Rights Authorise Market Purchase of Ordinary Shares Approve Change of Company Name to Quartix Technologies plc	For For For	ISS ISS	For For	For For	No No No	No No No	No No
(Quartix Holdings Plc Quartix Holdings Plc Quartix Holdings Plc ssuer Name	23/03/2021 23/03/2021 23/03/2021 Meeting Date	United Kingdom United Kingdom United Kingdom Country	Annual Annual Annual Meeting Type	11 12 13	Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Approve Change of Company Name to Quartix Technologies plc Proposal Text	For For	ISS ISS ISS Voting Policy	For For	For For	No No No	No No	No
(Quartix Holdings Plc Quartix Holdings Plc Quartix Holdings Plc ssuer Name Randstad NV	23/03/2021 23/03/2021 23/03/2021 Meeting Date 23/03/2021	United Kingdom United Kingdom United Kingdom Country Netherlands	Annual Annual Annual Meeting Type Annual	11 12 13	Authorise Issue of Equity without Pre-emotive Rights Authorise Market Purchase of Ordinary Shares Approve Change of Company Name to Quartix Technologies plc Proposal Text Annual Meeting Agenda	For For For	ISS ISS ISS Voting Policy Liontrust	For For	For For	No No No	No No No	No No
1	Quartix Holdings Plc Quartix Holdings Plc Quartix Holdings Plc Ssuer Name Randstad NV Randstad NV	23/03/2021 23/03/2021 23/03/2021 Meeting Date 23/03/2021 23/03/2021	United Kingdom United Kingdom United Kingdom Country Netherlands Netherlands	Annual Annual Annual Meeting Type Annual Annual	11 12 13 Proposal Number	Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Approve Change of Company Name to Quartix Technologies plc Proposal Text Annual Meeting Agenda Open Meeting	For For For	ISS ISS ISS Voting Policy Liontrust Liontrust	For For	For For	No No No	No No No	No No
	Quartix Holdings Plc Quartix Holdings Plc Quartix Holdings Plc ssuer Name Anndstad NV Anndstad NV Anndstad NV	23/03/2021 23/03/2021 23/03/2021 Meeting Date 23/03/2021 23/03/2021 23/03/2021	United Kingdom United Kingdom United Kingdom Country Netherlands Netherlands Netherlands	Annual Annual Annual Meeting Type Annual Annual Annual	11 12 13 Proposal Number 1 2a	Authorise Issue of Equity without Pre-emotive Rights Authorise Market Purchase of Ordinary Shares Approve Change of Company Name to Quartix Technologies plc Proposal Text Annual Meeting Agenda Open Meeting Receive Reports of Management Board and Supervisory Board (Non-Voting)	For For For Mgmt Rec	ISS ISS ISS Voting Policy Liontrust Liontrust	For For For Voting Policy Rec	For For For Vote Instruction	No No No Vote Against Mgmt	No No No Vote Against Policy	No No Vote Against ISS
	Quartix Holdings Plc Quartix Holdings Plc Quartix Holdings Plc ssuer Name Anndstad NV Anndstad NV Anndstad NV	23/03/2021 23/03/2021 23/03/2021 Meeting Date 23/03/2021 23/03/2021	United Kingdom United Kingdom United Kingdom Country Netherlands Netherlands	Annual Annual Annual Meeting Type Annual Annual	11 12 13 Proposal Number	Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Approve Change of Company Name to Quartix Technologies plc Proposal Text Annual Meeting Agenda Open Meeting	For For For	ISS ISS ISS Voting Policy Liontrust Liontrust	For For	For For	No No No	No No No	No No
	Quartix Holdinss Plc Quartix Holdinss Plc Quartix Holdings Plc ssuer Name Randstad NV Randstad NV Randstad NV	23/03/2021 23/03/2021 23/03/2021 Meeting Date 23/03/2021 23/03/2021 23/03/2021	United Kingdom United Kingdom United Kingdom Country Netherlands Netherlands Netherlands	Annual Annual Annual Meeting Type Annual Annual Annual	11 12 13 Proposal Number 1 2a	Authorise Issue of Equity without Pre-emotive Rights Authorise Market Purchase of Ordinary Shares Approve Change of Company Name to Quartix Technologies plc Proposal Text Annual Meeting Agenda Open Meeting Receive Reports of Management Board and Supervisory Board (Non-Voting)	For For For Mgmt Rec	ISS ISS ISS Voting Policy Liontrust Liontrust	For For For Voting Policy Rec	For For For Vote Instruction	No No No Vote Against Mgmt	No No No Vote Against Policy	No No Vote Against ISS
	Quartix Holdings Plc Quartix Holdings Plc Quartix Holdings Plc SSUER NAME Randstad NV Randstad NV Randstad NV Randstad NV Randstad NV	23/03/2021 23/03/2021 23/03/2021 Meeting Date 23/03/2021 23/03/2021 23/03/2021 23/03/2021	United Kingdom United Kingdom United Kingdom Country Netherlands Netherlands Netherlands Netherlands	Annual Annual Annual Meeting Type Annual Annual Annual Annual	11 12 13 Proposal Number 1 2a 2b 2c	Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Approve Change of Company Name to Quartix Technologies plc Proposal Text Annual Meeting Agenda Open Meeting Receive Reports of Management Board and Supervisory Board (Non-Voting) Approve Remuneration Report Adopt Financial Statements	For For Mgmt Rec	ISS ISS Voting Policy Liontrust Liontrust Liontrust Liontrust	For For Voting Policy Rec For	For For Vote Instruction	No No Vote Against Mgmt	No No No Vote Against Policy	No No Vote Against ISS
	Quartix Holdinss Plc Quartix Holdinss Plc Quartix Holdins Plc Susuer Name Randstad MV	23/03/2021 23/03/2021 23/03/2021 Meeting Date 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021	United Kingdom United Kingdom United Kingdom Country Netherlands Netherlands Netherlands Netherlands Netherlands	Annual Annual Annual Meeting Type Annual Annual Annual Annual	11 12 13 Proposal Number 1 2a 2b	Authorise Issue of Equity without Pre-emotive Rights Authorise Market Purchase of Ordinary Shares Approve Change of Company Name to Quartix Technologies plc Proposal Text Annual Meeting Agenda Open Meeting Receive Reports of Management Board and Supervisory Board (Non-Voting) Approve Remuneration Report	For For Mgmt Rec	ISS ISS Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For For Voting Policy Rec For	For For Vote Instruction	No No Vote Against Mgmt	No No No Vote Against Policy	No No Vote Against ISS
	Quartix Holdings Plc Quartix Holdings Plc Quartix Holdings Plc Susuer Name Randstad NV	23/03/2021 23/03/2021 23/03/2021 Meeting Date 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021	United Kingdom United Kingdom United Kingdom Country Netherlands Netherlands Netherlands Netherlands Netherlands Netherlands Netherlands	Annual Annual Annual Meeting Type Annual Annual Annual Annual Annual Annual Annual Annual Annual	11 12 13 Proposal Number 1 2a 2b 2c 2d 2e	Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Approve Change of Company Name to Quartix Technologies plc Proposal Text Annual Meeting Agenda Open Meeting Receive Reports of Management Board and Supervisory Board (Non-Voting) Approve Remuneration Report Adopt Financial Statements Receive Explanation on Company's Reserves and Dividend Policy Approve Regular Dividends of EUR 1.62 Per Share	For	ISS ISS ISS Voting Policy Liontrust	For For Voting Policy Rec For For For	For For For For For For For	No No Vote Against Mgmt	No No Vote Against Policy No No	No No Vote Against ISS
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	Duartix Holdins Plc Duartix Holdins Plc Duartix Holdins Plc Duartix Holdings Plc Susuer Name Randstad NV Randstad RV Randstad	23/03/2021 23/03/2021 23/03/2021 Meeting Date 23/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021	United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom Netherlands Sweden Sweden	Annual	11 12 12 13 Proposal Number 1 2a 2b 2c 2d 2e 2f 3a 3b 4 5 6a 6b 6c 7 8 9 Proposal Number 1 2.1	Authorise Issue of Equity without Pre-emotive Rights Authorise Market Purchase of Ordinary Shares Approve Change of Company Name to Quartix Technologies plc Proposal Text Annual Meeting Agenda Open Meeting Receive Reports of Management Board and Supervisory Board (Non-Voting) Approve Remuneration Report Adopt Financial Statements Receive Explanation on Company's Reserves and Dividend Policy Approve Regular Dividends of EUR 1.62 Per Share Approve Special Dividends of EUR 1.62 Per Share Approve Special Dividends of EUR 1.62 Per Share Approve Discharge of Management Board Approve Discharge of Management Board Approve Discharge of Supervisory Board Amend Remuneration Policy Elect Sander van't Noordende to Supervisory Board Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Preemptive Rights Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Cancel Repurchase of Up to 10 Percent of Issued Share Capital under Item 6b Ratify Deloitte as Auditors Other Business (Non-Voting) Close Meeting Proposal Text Elect Chairman of Meeting Designate Exais Kvart as Inspector of Minutes of Meeting Prepare and Approve List of Shareholders	For	ISS ISS ISS Voting Policy Liontrust	For For Voting Policy Rec For For For For For For For For For Fo	For	No No No Vote Against Mgmt No	No No No Vote Against Policy No	No N
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	Duartix Holdins Plc Quartix Holdins Plc Quartix Holdins Plc Quartix Holdings Plc Quartix Holdings Plc Susuer Name Anndstad NV	23/03/2021 23/03/2021 23/03/2021 Meeting Date 23/03/2021 24/03/2021	United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom Ketherlands Netherlands Swetherlands Swetherlands Swetherlands Swetherlands Swetherlands Swetherlands Swetherlands Sweden	Annual	11 12 13 Proposal Number 1 2a 2b 2c 2d 2e 2f 3a 3b 4 5 6a 6b 6c 7 8 9 Proposal Number 1 2.1 2.2 3 4 5 6 6 7 8 9.1 9.1 9.2 9.3 9.4 9.5 9.6	Authorise Issue of Equity without Pre-emotive Rights Authorise Market Purchase of Ordinary Shares Approve Change of Company Name to Quartix Technologies plc Proposal Text Annual Meeting Agenda Open Meeting Receive Reports of Management Board and Supervisory Board (Non-Voting) Approve Remuneration Report Adopt Financial Statements Receive Explanation on Company's Reserves and Dividend Policy Approve Regular Dividends of EUR 1.62 Per Share Approve Special Dividends of EUR 1.62 Per Share Approve Discharge of Management Board Approve Discharge of Management Board Approve Discharge of Supervisory Board Amend Remuneration Policy Elect Sander van't Noordende to Supervisory Board Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Preemptive Rights Authorize Requestase of Up to 10 Percent of Issued Share Capital Authorize Cancel Repurchase of Up to 10 Percent of Issued Share Capital Authorize Cancel Repurchase of Up to 10 Percent of Issued Share Capital Authorize Cancel Repurchase of Up to 10 Percent of Issued Share Capital Close Meeting Close Meeting Proposal Text Elect Chairman of Meeting Designate Exais Kvart as Inspector of Minutes of Meeting Prepare and Approve List of Shareholders Approve Poper Convening of Meeting Receive Financial Statements and Statutory Reports Approve Discharge of Board Chairman Mia Brunell Livfors Approve Discharge of Board Member Stina Andersson Approve Discharge of Board Member Stina Andersson Approve Discharge of Board Member Stina Andersson Approve Discharge of Board Member Fishian Bengtson Approve Discharge of Board Member Fishian Bengtson Approve Discharge of Board Member Carloine Bengtson	For	ISS ISS ISS Voting Policy Liontrust	For	For	No No No Vote Against Mgmt No	No N	No N
	Quartix Holdings Plc Susuer Name Anndstad MV Anndstad	23/03/2021 24/03/2021 24/03/2021	United Kingdom United Kingdom Country Netherlands Neth	Annual	11 12 12 13 17 18 19 19 19 20 20 20 20 20 20 20 30 4 5 60 60 7 8 9 Proposal Number 1 2.1 2.2 3 4 5 6 7 8 9 1 9.1 9.2 9.3 9.4 9.5 9.7 9.8	Authorise Issue of Equity without Pre-emotive Rights Authorise Market Purchase of Ordinary Shares Approve Change of Company Name to Quartix Technologies plc Proposal Text Annual Meeting Agenda Open Meeting Receive Reports of Management Board and Supervisory Board (Non-Voting) Approve Remuneration Report Adoot Financial Statements Receive Explanation on Company's Reserves and Dividend Policy Approve Regular Dividends of EUR 1.6.2 Per Share Approve Discharge of Management Board Approve Discharge of Management Board Approve Discharge of Supervisory Board Amend Remuneration Policy Elect Sander van't Noordende to Supervisory Board Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Preemptive Rights Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Rene Repurchase of Up to 10 Percent of Issued Share Capital Authorize Respect Repurchase of Up to 10 Percent of Issued Share Capital Close Meeting Proposal Text Elect Chairman of Meeting Designate Sussi Kvart as Inspector of Minutes of Meeting Perspara and Approve List of Shareholders Approve Approve Approve Approve Approve Approve Proposal Text Elect Chairman of Meeting Acknowledge Proper Convening of Meeting Receive Financial Statements and Statutory Reports Approve Discharge of Board Member Christian Andersson Approve Discharge of Board Member Fabian Bengtson Approve Discharge of Board Member Christian Luiga Approve Discharge of Board Member Lers Olofsson	For	ISS ISS ISS Voting Policy Liontrust	For For Voting Policy Rec For For For For For For For For For Fo	For For Vote Instruction For For For For For For For For For Fo	No No No No Vote Against Mgmt No	NO N	No N
	Duartix Holdins Plc Quartix Holdins Plc Quartix Holdins Plc Quartix Holdings Plc Susuer Name Anndstad NV Andstad NV	23/03/2021 24/03/2021 24/03/2021	United Kingdom United Kingdom Country Netherlands Neth	Annual	11 12 13 Proposal Number 1 2a 2b 2c 2d 2e 2f 3a 3b 4 5 6a 6b 6c 7 8 9 Proposal Number 1 2.1 2.2 3 4 5 6 7 8 9.1 9.2 9.3 9.4 9.5 9.6 9.9 9.9	Authorise Issue of Equity without Pre-emotive Rights Authorise Market Purchase of Ordinary Shares Approve Change of Company Name to Quartix Technologies plc Proposal Text Annual Meeting Agenda Open Meeting Receive Reports of Management Board and Supervisory Board (Non-Voting) Approve Remuneration Report Adopt Financial Statements Receive Explanation on Company's Reserves and Dividend Policy Approve Regular Dividends of EUR 1.62 Per Share Approve Discharge of Wanagement Board Approve Discharge of Wanagement Board Approve Discharge of Supervisory Board Amend Remuneration Policy Elect Sander van't Noordende to Supervisory Board Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Preemptive Rights Authorize Renurchase of Up to 10 Percent of Issued Share Capital under Item 6b Raitfy Deloitte as Auditors Other Business (Non-Voting) Close Meeting Proposal Text Elect Chairman of Meeting Designate Susis Kvart as Inspector of Minutes of Meeting Designate Martin Gartner as Inspector of Minutes of Meeting Perspare and Approve List of Shareholders Approve Remuneration Report Acknowledge Proper Convening of Meeting Receive Financial Statements and Statutory Reports Approve Discharge of Board Member Caristian Berg Approve Discharge of Board Member Caristian Berg Approve Discharge of Board Member Cristian Luiga	For	ISS ISS ISS Voting Policy Liontrust	For	For	No N	NO N	No N
	Quartix Holdings Plc Susuer Name Anndstad MV Randstad RV	23/03/2021 23/03/2021	United Kingdom Ketherlands Netherlands Nether	Annual	11 12 12 12 13 Proposal Number 1 2a 2b 2c 2d 2e 2f 3a 3b 4 5 6a 6b 6c 7 8 9 Proposal Number 1 2.1 2.2 3 4 5 6 6 7 8 9.1 9.2 9.3 9.4 9.5 9.6 9.7 9.8 9.9 9.9 9.9 9.9 9.9	Authorise Issue of Equity without Pre-emotive Rights Authorise Market Purchase of Ordinary Shares Approve Change of Company Name to Quartix Technologies plc Proposal Text Annual Meeting Agenda Open Meeting Receive Reports of Management Board and Supervisory Board (Non-Voting) Approve Remuneration Report Adopt Financial Statements Receive Reports of Management Board and Supervisory Board (Non-Voting) Approve Remuneration Report Adopt Financial Statements Receive Explanation on Company's Reserves and Dividend Policy Approve Regular Dividends of EUR 1.6.2 Per Share Approve Discharge of Management Board Approve Discharge of Management Board Approve Discharge of Supervisory Board Amend Remuneration Policy Elect Sander van't Noordende to Supervisory Board Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Preemptive Rights Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Authorize Repurchase of Up to 10 Percent of Issued Share Capital Colore Business (Non-Voting) Close Meeting Proposal Text Elect Chairman of Meeting Designate Sussi Kvart as Inspector of Minutes of Meeting Designate Sussi Kvart as Inspector of Minutes of Meeting Receive Financial Statements and Statutory Reports Approve Remuneration Report Accent Financial Statements and Statutory Reports Approve Permuneration Report Accent Financial Statements and Statutory Reports Approve Discharge of Board Member Stain Andersson Approve Discharge of Board Member Fabian Bentsson Approve Discharge of Board Member Lars Clofsson	For	ISS ISS ISS Voting Policy Liontrust	For For Voting Policy Rec For For For For For For For For For Fo	For	No No No No Vote Against Mgmt No	NO N	No N
	Quartix Holdings Plc Susuer Name Anndstad MV Randstad RV	23/03/2021 24/03/2021 24/03/2021	United Kingdom United Kingdom Country Netherlands Neth	Annual	11 12 13 Proposal Number 1 2a 2b 2c 2d 2e 2f 3a 3b 4 5 6a 6b 6c 7 8 9 Proposal Number 1 2.1 2.2 3 4 5 6 7 8 9.1 9.2 9.3 9.4 9.5 9.6 9.9 9.9	Authorise Issue of Equity without Pre-emotive Rights Authorise Market Purchase of Ordinary Shares Approve Change of Company Name to Quartix Technologies plc Proposal Text Annual Meeting Agenda Open Meeting Receive Reports of Management Board and Supervisory Board (Non-Voting) Approve Remuneration Report Adopt Financial Statements Receive Explanation on Company's Reserves and Dividend Policy Approve Regular Dividends of EUR 1.62 Per Share Approve Discharge of Wanagement Board Approve Discharge of Wanagement Board Approve Discharge of Supervisory Board Amend Remuneration Policy Elect Sander van't Noordende to Supervisory Board Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Preemptive Rights Authorize Renurchase of Up to 10 Percent of Issued Share Capital under Item 6b Raitfy Deloitte as Auditors Other Business (Non-Voting) Close Meeting Proposal Text Elect Chairman of Meeting Designate Susis Kvart as Inspector of Minutes of Meeting Designate Martin Gartner as Inspector of Minutes of Meeting Perspare and Approve List of Shareholders Approve Remuneration Report Acknowledge Proper Convening of Meeting Receive Financial Statements and Statutory Reports Approve Discharge of Board Member Caristian Berg Approve Discharge of Board Member Caristian Berg Approve Discharge of Board Member Cristian Luiga	For	ISS ISS ISS Voting Policy Liontrust	For	For	No N	NO N	No N

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	For	Liontrust	For	For	No	No	No
					Remuneration for Committee Work							
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		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					
Giensidige 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	2	Registration of Attending Shareholders and Proxies	101	Liontrust	101	101	NO	140	140
Giensidige 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	Δnnual	-	Designate Inspector(s) of Minutes of Meeting	For	Liontrust	For	For	No	No.	No
Giensidige 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
	24/03/2021		Annual	7	Annrove Remuneration Statement	For	Liontrust	For	For	No No	No.	No
Gjensidige Forsikring ASA Gjensidige Forsikring ASA	24/03/2021	Norway Norway	Annual	,	Approve Remuneration Statement Approve Remuneration Guidelines For Executive Management	For	Liontrust	For	For	No	No	No
Giensidige Forsikring ASA	24/03/2021		Annual	9.a		For	Liontrust	For	For	No	No.	
		Norway	Annual	9.a 9.b	Authorize the Board to Decide on Distribution of Dividends			For	For	No No		No No
Gjensidige Forsikring ASA	24/03/2021	Norway	Annual	9.0 9.c	Approve Equity Plan Financing Through Share Repurchase Program	For For	Liontrust Liontrust	For	For	No No	No No	No No
Gjensidige Forsikring ASA	24/03/2021	Norway			Authorize Share Repurchase Program and Reissuance of Repurchased Shares							
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	For	Liontrust	Against	Against	Yes	No	Yes
					Robert Sellaeg as Directors							
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	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
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 Nordea Bank Abp		Finland Finland	Annual Annual	2			Liontrust Liontrust					
	24/03/2021 24/03/2021 24/03/2021			2 3 4	Call the Meeting to Urder Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting							
Nordea Bank Abp Nordea Bank Abp	24/03/2021 24/03/2021	Finland Finland	Annual	2 3 4 5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting		Liontrust Liontrust					
Nordea Bank Abp	24/03/2021 24/03/2021 24/03/2021	Finland	Annual Annual	2 3 4 5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting		Liontrust					
Nordea Bank Abp Nordea Bank Abp Nordea Bank Abp Nordea Bank Abp	24/03/2021 24/03/2021 24/03/2021 24/03/2021	Finland Finland Finland Finland	Annual Annual Annual Annual	2 3 4 5 6 7	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Prepare and Approve List of Shareholders Receive Financial Statements and Statutory Reports	For	Liontrust Liontrust Liontrust Liontrust	For	For	No	No	No
Nordea Bank Abp Nordea Bank Abp Nordea Bank Abp Nordea Bank Abp Nordea Bank Abp	24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021	Finland Finland Finland Finland Finland	Annual Annual Annual Annual Annual	2 3 4 5 6 7 8	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Prepare and Approve List of Shareholders Receive Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports	For	Liontrust Liontrust Liontrust Liontrust Liontrust	For For	For For	No No	No No	No No
Nordea Bank Abp Nordea Bank Abp Nordea Bank Abp Nordea Bank Abp Nordea Bank Abp Nordea Bank Abp	24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021	Finland Finland Finland Finland Finland Finland	Annual Annual Annual Annual Annual Annual	-	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Prepare and Approve List of Shareholders Receive Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Allocation of Income; Authorize Board to Decide on the Distribution of Dividends of up to EUR 0.72 Per Share	For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For	For	No	No	No
Nordea Bank Abp	24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021	Finland Finland Finland Finland Finland Finland Finland	Annual Annual Annual Annual Annual Annual Annual	9	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Prepare and Approve List of Shareholders Receive Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Allocation of Income; Authorize Board to Decide on the Distribution of Dividends of up to EUR 0.72 Per Share Approve Discharge of Board and President	For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For For	For For	No No	No No	No No
Nordea Bank Abp	24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021	Finland	Annual Annual Annual Annual Annual Annual Annual Annual	9	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Prepare and Approve List of Shareholders Receive Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Allocation of Income; Authorize Board to Decide on the Distribution of Dividends of up to EUR 0.72 Per Share Approve Discharge of Board and President Approve Remuneration Report (Advisory Vote)	For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For For	For For	No No No	No No No	No No No
Nordea Bank Abp	24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021	Finland Finland Finland Finland Finland Finland Finland	Annual Annual Annual Annual Annual Annual Annual	9	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Prepare and Approve List of Shareholders Receive Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Allocation of Income; Authorize Board to Decide on the Distribution of Dividends of up to EUR 0.72 Per Share Approve Discharge of Board and President Approve Pischarge of Board and President Approve Remuneration Report (Advisory Vote) Approve Remuneration of Directors in the Amount of EUR 312,000 for Chairman, EUR 150,800 for Vice Chairman, and EUR 98,800	For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For For	For For	No No	No No	No No
Nordea Bank Abp	24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021	Finland Finland Finland Finland Finland Finland Finland Finland Finland	Annual Annual Annual Annual Annual Annual Annual Annual	9 10 11	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Prepare and Approve List of Shareholders Receive Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Allocation of Income; Authorize Board to Decide on the Distribution of Dividends of up to EUR 0.72 Per Share Approve Discharge of Board and President Approve Remuneration Report (Advisory Vote) 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 For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For For For	For For For	No No No No	No No No No	No No No No
Nordea Bank Abp	24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021	Finland	Annual Annual Annual Annual Annual Annual Annual Annual	9 10 11	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Prepare and Approve List of Shareholders Receive Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Bilocation of Income, Authorize Board to Decide on the Distribution of Dividends of up to EUR 0.72 Per Share Approve Discharge of Board and President Approve Discharge of Board and President Approve Remuneration Report (Advisory Vote) Approve Remuneration Report (Advisory Vote) Approve Remuneration For Directors in the Amount of EUR 312,000 for Chairman, EUR 150,800 for Vice Chairman, and EUR 98,800 for Other Directors: Aporove Remuneration for Committee Work Determine Number of Members (10) and Deputy Members (0) of Board	For For For	Liontrust	For For For	For For For For	No No No No	No No No No	No No No No
Nordea Bank Abp	24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021	Finland Finland Finland Finland Finland Finland Finland Finland Finland	Annual Annual Annual Annual Annual Annual Annual Annual	9 10 11	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Prepare and Approve List of Shareholders Receive Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Allocation of Income, Authorize Board to Decide on the Distribution of Dividends of up to EUR 0.72 Per Share Approve Allocation of Income, Authorize Board to Decide on the Distribution of Dividends of up to EUR 0.72 Per Share Approve Remuneration Report (Advisory Vote) 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 Determine Number of Members (10) and Deputy Members (0) of Board Reelect Torbjorn Magnusson (Chair), Nigel Hinshelwood, Birger Steen, Sarah Russell, Robin Lawther, Kari Jordan, Petra van Hoeken,	For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For For For	For For For	No No No No	No No No No	No No No No
Nordea Bank Abp	24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021	Finland Finland Finland Finland Finland Finland Finland Finland Finland	Annual Annual Annual Annual Annual Annual Annual Annual Annual	9 10 11 12 13	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Prepare and Approve List of Shareholders Receive Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Allocation of Income; Authorize Board to Decide on the Distribution of Dividends of up to EUR 0.72 Per Share Approve Per Discharge of Board and President Approve Remuneration Report (Advisory Vote) 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 Determine Number of Members (10) and Deputy Members (0) of Board 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 For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For For For For Abstain	For For For For Abstain	No No No No Yes	No No No No No	No No No No Yes
Nordea Bank Abp	24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021	Finland	Annual Annual Annual Annual Annual Annual Annual Annual Annual	9 10 11 12 13	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Prepare and Approve List of Shareholders Receive Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Allocation of Income; Authorize Board to Decide on the Distribution of Dividends of up to EUR 0.72 Per Share Approve Allocation of Income; Authorize Board to Decide on the Distribution of Dividends of up to EUR 0.72 Per Share Approve Remuneration Report (Advisory Vote) Approve Remuneration Report (Advisory Vote) Approve Remuneration of Dividends of the Amount of EUR 312,000 for Chairman, EUR 150,800 for Vice Chairman, and EUR 98,800 for Other Directors: Aborove Remuneration for Committee Work Determine Number of Members (10) and Deputy Members (0) of Board Reelect Torbjorn Magnusson (Chair), Nigel Finishelwood, Birger Steen, Sarah Russell, Robin Lawther, Kari Jordan, Petra van Hoeken, John Maltby and Jonas Synnergren as Directors; Elect Claudia Dill as New Director Approve Remuneration of Auditors	For For For For For	Liontrust	For For For Abstain	For For For Abstain	No No No No Yes	No No No No No	No No No No Yes
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Nordea Bank Abp Sindorp A/S SimCorp A/S	24/03/2021 24/03/2021	Finland Finlan	Annual	9 10 11 12 13 14 15 16 17 18 19 20 21 20 21 21 3 4 5.a 5.b 5.c	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Prepare and Approve List of Shareholders Receive Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Allocation of Income; Authorize Board to Decide on the Distribution of Dividends of up to EUR 0.72 Per Share Approve Discharge of Board and President Approve Remuneration Report (Advisory Vote) 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 Determine Number of Members (10) and Deputy Members (0) of Board Reclect Torbigon 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 Approve Remuneration of Auditors Approve Issuance of Convertible Instruments without Preemptive Rights Authorize Share Repurchase Program in the Securities Trading Business Authorize Reissuance of Repurchased Shares Authorize Reinar Repurchase Program and Reissuance of Repurchased Shares Approve Issuance of up to 30 Million Shares without Preemptive Rights Close Meeting Proposal Text Receive Report of Board Accept Financial Statements and Statutory Reports Approve Remuneration Report (Advisory Vote) Reelect Peter Schutze (Chair) as Director Reelect Morten Hubbe (Vice Chair) as Director Reelect Morten Hubbe (Vice Chair) as Director	For	Liontrust	For	For	No N	NO N	No N
Nordea Bank Abp Sordea Bank Abp Nordea Bank Abp Sordea Bank Abp Nordea Bank Abp Nordea Bank Abp Nordea Bank Abp Sordea Bank Abp Nordea Bank Ab	24/03/2021 24/03/2021	Finland Finlan	Annual	9 10 11 11 12 13 14 15 16 17 18 19 20 21 Proposal Number 1 2 3 4 5.a 5.b 5.c	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Prepare and Approve List of Shareholders Receive Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Allocation of Income; Authorize Board to Decide on the Distribution of Dividends of up to EUR 0.72 Per Share Approve Parkarge of Board and President Approve Remuneration Report (Advisory Vote) Approve Remuneration Report (Advisory Vote) Approve Remuneration of Dividends of United Statements and EUR 98,800 for Other Directors: Aborove Remuneration for Committee Work Determine Number of Members (10) and Deputy Members (10) of Board 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 Approve Remuneration of Auditors Ratify PricewaterhouseCoopers as Auditors Ratify PricewaterhouseCoopers as Auditors Authorize Share Repurchase Program in the Securities Trading Business Authorize Share Repurchase Program and Reissuance of Repurchased Shares Authorize Share Repurchase Program and Reissuance of Repurchased Shares Authorize Share Repurchase Program and Reissuance of Repurchased Shares Authorize Share Repurchase Program and Reissuance of Repurchased Shares Approve Issuance of too to 30 Million Shares without Preemptive Rights Close Meeting Proposal Text Receive Report of Board Accept Financial Statements and Statutory Reports Approve Nemociation of Income Approve Remuneration Report (Advisory Vote) Reelect Horve Couturier as Director Reelect Herve Couturier as Director Reelect Herve Couturier as Director Reelect Herve Couturier as Director	For	Liontrust	For For Abstain For For For For For For For For For Fo	For	No N	NO N	No N
Nordea Bank Abp Sordea Bank Abp Nordea Bank Abp Nordea Bank Abp Nordea Bank Abp Nordea Bank Abp Sordea Bank Abp Nordea Bank Abp Nordea Bank Abp Sordea Bank Abp Nordea Bank Abp Sordea Bank Abp Nordea Bank Abp Nordea Bank Abp Nordea Bank Abp Sordea Bank Abp Nordea Bank Ab	24/03/2021 24/03/2021	Finland Finlan	Annual	9 10 11 12 13 14 15 16 17 18 19 20 21 20 21 20 21 3 4 5.a 5.b 5.c 5.d 5.e	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Prepare and Approve List of Shareholders Receive Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Allocation of Income, Authorize Board to Decide on the Distribution of Dividends of up to EUR 0.72 Per Share Approve Discharge of Board and President Approve Remuneration Report (Advisory Vote) 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 Determine Number of Members (10) and Deputy Members (0) of Board Reclect Torbiporn Magnusson (Chair), Nigel Hinshelwood, Birger Steen, Sarah Russell, Robin Lawther, Kari Jordan, Petra van Hoeken, John Maltbw and Jonas Synnergren as Directors; Elect Claudia Dill as New Director Approve Remuneration of Auditors Ratify PricewaterhouseCoopers as Auditors Approve Issuance of Convertible Instruments without Preemptive Rights Authorize Share Repurchase Program in the Securities Trading Business Authorize Reissuance of Repurchased Shares Authorize Rane Repurchase Program and Reissuance of Repurchased Shares Approve Issuance of up to 30 Million Shares without Preemptive Rights Close Meeting Proposal Text Receive Report of Board Receive Report of Board Receive Report of Income Approve Remuneration Report (Advisory Vote) Reelect Athorize Shares Approve Remuneration Report (Advisory Vote) Reelect Peter Schutze (Chair) as Director Reelect Morten Hubbe (Vice Chair) as Director Reelect Simon Jeffreys as Director Reelect Simon Jeffreys as Director Reelect Simon Jeffreys as Director	For	Liontrust	For	For	No N	No N	No N
Nordea Bank Abp Sordea Bank Abp Nordea Bank Abp Simcora A/S	24/03/2021 24/03/2021	Finland Finlan	Annual	9 10 11 12 13 14 15 16 17 18 19 20 21 20 21 20 3 4 5.a 5.b 5.c 5.d 5.d 5.d 5.d 5.d 5.d 5.d 5.d 5.d 5.d	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Prepare and Approve List of Shareholders Receive Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Allocation of Income; Authorize Board to Decide on the Distribution of Dividends of up to EUR 0.72 Per Share Approve Paranage of Board and President Approve Remuneration Report (Advisory Vote) Approve Remuneration Report (Advisory Vote) 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: Aborove Remuneration for Committee Work Determine Number of Members (10) and Deputy Members (0) of Board 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 Approve Remuneration of Auditors Ratify PricewaterhouseCoopers as Auditors Approve Issuance of Convertible Instruments without Preemptive Rights Authorize Share Repurchase Program in the Securities Trading Business Authorize Share Repurchase Program and Reissuance of Repurchased Shares Authorize Share Repurchase Program and Reissuance of Repurchased Shares Approve Issuance of one though the Control of Board Accept Financial Statements and Statutory Reports Approve Allocation of Income Approve Remuneration Report (Advisory Vote) Reelect Peter Schutze (Chair) as Director Reelect Herve Couturier as Director Reelect Herve Couturier as Director Reelect Adam Warby as Director Reelect Adam Warby as Director Reelect Adam Warby as Director	For	Liontrust Liontr	For For Abstain For For For For For For For For For Fo	For	No N	No N	No N
Nordea Bank Abp Sordea Bank Abp Nordea Bank Abp Simcorp A/S	24/03/2021 24/03/2021	Finland Finlan	Annual	9 10 11 12 13 14 15 16 17 18 19 20 21 Proposal Number 1 2 3 4 5.a 5.b 5.c 5.d 5.e 5.f 5.g	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Prepare and Approve List of Shareholders Receive Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Allocation of Income, Authorize Board to Decide on the Distribution of Dividends of up to EUR 0.72 Per Share Approve Discharge of Board and President Approve Remuneration Report (Advisory Vote) 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 Determine Number of Members (10) and Deputy Members (0) of Board Recelect 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 Approve Remuneration of Auditors Ratify PricewaterhouseCoopers as Auditors Approve Issuance of Convertible Instruments without Preemptive Rights Authorize Reissuance of Repurchased Shares Authorize Ratirs Repurchase Program in the Securities Trading Business Authorize Ratirs Repurchase Program and Reissuance of Repurchased Shares Approve Issuance of up to 30 Million Shares without Preemptive Rights Close Meeting Proposal Text Receive Report of Board Accept Financial Statements and Statutory Reports Approve Allocation of Income Approve Remuneration Report (Advisory Vote) Reelect Torbinal Freva Schulzer (Chair) as Director Reelect Simon Jeffreys as Director Reelect Simon Jeffreys as Director Reelect Simon Jeffreys as Director Reelect Simon Beffreys as Director	For	Liontrust Liontr	For	For	No N	No N	No N
Nordea Bank Abp Sordea Bank Abp Nordea Bank Abp Sordea Bank Abp Nordea Bank Abp Nordea Bank Abp Simcorp A/S	24/03/2021 24/03/2021	Finland Finlan	Annual	9 10 11 12 13 14 15 16 17 18 19 20 21 20 3 4 5.a 5.b 5.c 5.d 5.e 5.f 5.g 6	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Prepare and Approve List of Shareholders Receive Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Allocation of Income; Authorize Board to Decide on the Distribution of Dividends of up to EUR 0.72 Per Share Approve Parkarge of Board and President Approve Remuneration Report (Advisory Vote) Approve Remuneration Report (Advisory Vote) 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: Aborove Remuneration for Committee Work Determine Number of Members (10) and Deputy Members (0) of Board 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 Approve Remuneration of Auditors Ratify PricewaterhouseCoopers as Auditors Approve Issuance of Convertible Instruments without Preemptive Rights Authorize Share Repurchase Program in the Securities Trading Business Authorize Share Repurchase Program and Reissuance of Repurchased Shares Authorize Share Repurchase Program and Reissuance of Repurchased Shares Approve Issuance of up to 30 Million Shares without Preemptive Rights Close Meeting Proposal Text Receive Report of Board Accept Financial Statements and Statutory Reports Approve Remuneration Report (Advisory Vote) Reelect Peter Schutze (Chair) as Director Reelect Adam Warby as Director Reelect Adam Warby as Director Reelect Morten Hubbe (Vice Chair) as Director Reelect Adam Warby as Director Reelect Adam Warby as Director Reelect Lotter Binstock as Director Reelect Adam Warby as Director Reelect Adam Warby as Director Reelect Lotter Shareholds Report Sha	For	Liontrust Liontr	For	For	No No No No No No Yes No	No N	No N
Nordea Bank Abp Surdea Bank Abp Nordea Bank Abp Simcorp A/S	24/03/2021 24/03/2021	Finland Finlan	Annual	9 10 11 12 13 14 15 16 17 18 19 20 21 Proposal Number 1 2 3 4 5.a 5.b 5.c 5.d 5.e 5.f 5.g 6	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Prepare and Approve List of Shareholders Receive Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Allocation of Income, Authorize Board to Decide on the Distribution of Dividends of up to EUR 0.72 Per Share Approve Discharge of Board and President Approve Remuneration Report (Advisory Vote) 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 Determine Number of Members (10) and Deputy Members (0) of Board 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 Approve Remuneration of Auditors Ratify PricewaterhouseCoopers as Auditors Approve Issuance of Convertible Instruments without Preemptive Rights Authorize Reissuance of Repurchased Shares Authorize Rater Repurchase Program in the Securities Trading Business Authorize Rater Repurchase Program and Reissuance of Repurchased Shares Approve Issuance of to to 30 Million Shares without Preemptive Rights Close Meeting Proposal Text Receive Report of Board Accept Financial Statements and Statutory Reports Approve Allocation of Income Approve Remineration Report (Advisory Vote) Reelect Mornel Hubbe (Vice Chair) as Director Reelect Herve Couturier as Director Reelect Herve Couturier as Director Reelect John Bintsock as Director Relect Limnice Research Report Report Rever	For	Liontrust Liontr	For	For	No N	No N	No N
Nordea Bank Abp Sordea Bank Abp Nordea Bank Abp Nordea Bank Abp Nordea Bank Abp Nordea Bank Abp Sordea Bank Abp Nordea Bank Abp Nordea Bank Abp Sordea Bank Abp Nordea Bank Abp Sordea Bank Abp Nordea Bank Ab	24/03/2021 24/03/2021	Finland Finlan	Annual	9 10 11 12 13 14 15 16 17 18 19 20 21 20 3 4 5.a 5.b 5.c 5.d 5.e 5.f 5.g 6 7a 7b	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Prepare and Approve List of Shareholders Receive Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Allocation of Income; Authorize Board to Decide on the Distribution of Dividends of up to EUR 0.72 Per Share Approve Parkarge of Board and President Approve Remuneration Report (Advisory Vote) Approve Remuneration Report (Advisory Vote) 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: Aborove Remuneration for Committee Work Determine Number of Members (10) and Deputy Members (0) of Board 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 Approve Remuneration of Auditors Ratify PricewaterhouseCoopers as Auditors Approve Issuance of Convertible Instruments without Preemptive Rights Authorize Share Repurchase Program in the Securities Trading Business Authorize Share Repurchase Program and Reissuance of Repurchased Shares Authorize Share Repurchase Program and Reissuance of Repurchased Shares Approve Issuance of up to 30 Million Shares without Preemptive Rights Close Meeting Proposal Text Receive Report of Board Accept Financial Statements and Statutory Reports Approve Remuneration Report (Advisory Vote) Reelect Peter Schutze (Chair) as Director Reelect Adam Warby as Director Reelect Adam Warby as Director Reelect Morten Hubbe (Vice Chair) as Director Reelect Adam Warby as Director Reelect Adam Warby as Director Reelect Lotter Binstock as Director Reelect Adam Warby as Director Reelect Adam Warby as Director Reelect Lotter Shareholds Report Sha	For	Liontrust Liontr	For	For	No N	NO N	No N
Nordea Bank Abp Nordea Bank Ab	24/03/2021 24/03/2021	Finland Finlan	Annual	9 10 11 11 12 13 14 15 16 17 18 19 20 21 Proposal Number 1 2 3 4 5.a 5.b 5.c 5.d 5.e 5.f 5.g 6 7a 7b 7c.a	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Prepare and Approve List of Shareholders Receive Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Allocation of Income, Authorize Board to Decide on the Distribution of Dividends of up to EUR 0.72 Per Share Approve Discharge of Board and President Approve Remuneration Report (Advisory Vote) Approve Remuneration Report (Advisory Vote) Approve Remuneration of Dividends of University Approve Remuneration of Control (Advisory Vote) Approve Remuneration of Dividends of University Approve Remuneration of Committee Work Determine Number of Members (10) and Deputy Members (0) of Board 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 Approve Remuneration of Auditors Ratify PricewaterhouseCoopers as Auditors Approve Issuance of Convertible Instruments without Preemptive Rights Authorize Share Repurchase Program in the Securities Trading Business Authorize Reissuance of Repurchased Shares Authorize Reisrance Repurchase Program and Reissuance of Repurchased Shares Approve Issuance of to to 30 Million Shares without Preemptive Rights Close Meeting Proposal Text Receive Report of Board Accept Financial Statements and Statutory Reports Approve Remuneration Report (Advisory Vote) Reelect Morth Hubbe (Vice Chair) as Director Reelect Morth Hubbe (Vice Chair) as Director Reelect Herve Couturier as Director Reelect Herve Couturier as Director Reelect Adam Warby as Director Reelect Liber Hubbe (Vice Chair) as Director Reelect Adam Warby as Director Reelect Herve Couturier as Director Reelect Liber Hubbe (Vice Chair) as Director Reelect Morth Hubbe (Vice Chair) as Director Ree	For	Liontrust Liontr	For	For	No N	No N	No N
Nordea Bank Abp Sordea Bank Abp Nordea Bank Abp Sordea Bank Abp Sordea Bank Abp Nordea Bank Abp Nordea Bank Abp Nordea Bank Abp Nordea Bank Abp Sordea Bank Abp Nordea Bank Abp Nordea Bank Abp Nordea Bank Abp Sordea Bank Abp SimCorp A/S	24/03/2021 24/03/2021	Finland Finlan	Annual	9 10 11 12 13 14 15 16 17 18 19 20 21 20 3 4 5.a 5.b 5.c 5.d 5.e 5.f 5.g 6 7a 7b	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Prepare and Approve List of Shareholders Receive Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Allocation of Income, Authorize Board to Decide on the Distribution of Dividends of up to EUR 0.72 Per Share Approve Discharge of Board and President Approve Remuneration Report (Advisory Vote) 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 Determine Number of Members (10) and Deputy Members (0) of Board Reclect Torbigorn 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 Approve Remuneration of Auditors Ratify PricewaterhouseCoopers as Auditors Ratify PricewaterhouseCoopers as Auditors Approve Issuance of Convertible Instruments without Preemptive Rights Authorize Share Repurchase Program in the Securities Trading Business Authorize Reissuance of Repurchased Shares Authorize Share Repurchase Program and Reissuance of Repurchased Shares of Repurchased Shares Approve Issuance of up to 30 Million Shares without Preemptive Rights Close Meeting Proposal Text Receive Report of Board Receive Report of Board Accept Financial Statements and Statutory Reports Approve Remuneration for Income Approve Remuneration and Director Reelect Morten Hubbe (Vice Chair) as Director Reelect Peter Schutze (Chair) as Director Reelect Joan Binstock as Director Reelect Joan Brand Report (Advisory Vote) Report Remuneration of Directors Authorize Sharake Report Abase Program	For	Liontrust Liontr	For	For	No N	NO N	No N
Nordea Bank Abp Nordea Bank Ab	24/03/2021 24/03/2021	Finland Finlan	Annual	9 10 11 11 12 13 14 15 16 17 18 19 20 21 Proposal Number 1 2 3 4 5.a 5.b 5.c 5.d 5.e 5.f 5.g 6 7a 7b 7c.a	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Prepare and Approve List of Shareholders Receive Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Allocation of Income, Authorize Board to Decide on the Distribution of Dividends of up to EUR 0.72 Per Share Approve Discharge of Board and President Approve Remuneration Report (Advisory Vote) Approve Remuneration Report (Advisory Vote) Approve Remuneration of Dividends of University Approve Remuneration of Control (Advisory Vote) Approve Remuneration of Dividends of University Approve Remuneration of Committee Work Determine Number of Members (10) and Deputy Members (0) of Board 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 Approve Remuneration of Auditors Ratify PricewaterhouseCoopers as Auditors Approve Issuance of Convertible Instruments without Preemptive Rights Authorize Share Repurchase Program in the Securities Trading Business Authorize Reissuance of Repurchased Shares Authorize Reisrance Repurchase Program and Reissuance of Repurchased Shares Approve Issuance of to to 30 Million Shares without Preemptive Rights Close Meeting Proposal Text Receive Report of Board Accept Financial Statements and Statutory Reports Approve Remuneration Report (Advisory Vote) Reelect Morth Hubbe (Vice Chair) as Director Reelect Morth Hubbe (Vice Chair) as Director Reelect Herve Couturier as Director Reelect Herve Couturier as Director Reelect Adam Warby as Director Reelect Liber Hubbe (Vice Chair) as Director Reelect Adam Warby as Director Reelect Herve Couturier as Director Reelect Liber Hubbe (Vice Chair) as Director Reelect Morth Hubbe (Vice Chair) as Director Ree	For	Liontrust Liontr	For	For	No N	No N	No N
Nordea Bank Abp Sordea Bank Abp Nordea Bank Abp Sordea Bank Abp Sordea Bank Abp Nordea Bank Abp Nordea Bank Abp Nordea Bank Abp Nordea Bank Abp Sordea Bank Abp Nordea Bank Abp Nordea Bank Abp Nordea Bank Abp Sordea Bank Abp SimCorp A/S	24/03/2021 24/03/2021	Finland Finlan	Annual	9 10 11 11 12 13 14 15 16 17 18 19 20 21 Proposal Number 1 2 3 4 5.a 5.b 5.c 5.d 5.e 5.f 5.g 6 7a 7b 7c.a	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Prepare and Approve List of Shareholders Receive Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Allocation of Income, Authorize Board to Decide on the Distribution of Dividends of up to EUR 0.72 Per Share Approve Discharge of Board and President Approve Remuneration Report (Advisory Vote) 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 Determine Number of Members (10) and Deputy Members (0) of Board Reclect Torbigorn 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 Approve Remuneration of Auditors Ratify PricewaterhouseCoopers as Auditors Ratify PricewaterhouseCoopers as Auditors Approve Issuance of Convertible Instruments without Preemptive Rights Authorize Share Repurchase Program in the Securities Trading Business Authorize Reissuance of Repurchased Shares Authorize Share Repurchase Program and Reissuance of Repurchased Shares of Repurchased Shares Approve Issuance of up to 30 Million Shares without Preemptive Rights Close Meeting Proposal Text Receive Report of Board Receive Report of Board Accept Financial Statements and Statutory Reports Approve Remuneration for Income Approve Remuneration and Director Reelect Morten Hubbe (Vice Chair) as Director Reelect Peter Schutze (Chair) as Director Reelect Joan Binstock as Director Reelect Joan Brand Report (Advisory Vote) Report Remuneration of Directors Authorize Sharake Report Abase Program	For	Liontrust Liontr	For For Abstain For For For For For For For For For Fo	For	No N	No N	No N

Svenska Handelsbanken AB	24/02/2024	Sweden		1	Open Meeting		Liontrust					
Svenska Handelsbanken AB	24/03/2021		Annual	2		For		F	For	No	No	No
	24/03/2021	Sweden	Annual		Elect Chairman of Meeting		Liontrust	For		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
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	3.2	Designate Carina Silberg as Inspector of Minutes of Meeting	For	Liontrust	For	For	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
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	5	Approve Agenda of Meeting	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	6	Acknowledge Proper Convening of Meeting	For	Liontrust	For	For	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
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
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	10	Approve Remuneration Report	For	Liontrust	For	For	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
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	11.2	Approve Discharge of Board Member Hans Biorck	For	Liontrust	For	For	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
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	11.4	Approve Discharge of Board Member Kerstin Hessius	For	Liontrust	For	For	No	No	No
Svenska Handelshanken AB	24/03/2021	Sweden	Annual	11.5	Approve Discharge of Board Member Lisa Kaae	For	Liontrust	For	For	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
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	11.7	Approve Discharge of Board Member Ulf Riese	For	Liontrust	For	For	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
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	11.9	Approve Discharge of Board Member Carina Akerstrom	For	Liontrust	For	For	No No	No No	No.
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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
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	11.11	Approve Discharge of Board Member Ole Johansson	For	Liontrust	For	For	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
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	11.13	Approve Discharge of Board Member Charlotte Skog	For	Liontrust	For	For	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
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	11.15	Approve Discharge of Employee Representative Lena Renstrom	For	Liontrust	For	For	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
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
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	11.18	Approve Discharge of President Carina Akerstrom	For	Liontrust	For	For	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
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	13	Authorize Share Repurchase Program	For	Liontrust	For	For	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		Liontrust	Refer	For	No	No	No
Svenska Handelsbanken Ab	24/03/2021	Sweden	Ailliuai	14	Approve issuance of convertible capital instruments corresponding to a Maximum of 136 Million Shares without Freeinphive Rights	101	Lionadasc	Nerei	101	140	140	140
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	15	Assert Ashidas of Assertation Day Dashel Dallata, Editorial Channel	For	Liontrust	For	For	No	No	No
					Amend Articles of Association Re: Postal Ballots; Editorial Changes							
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	16	Determine Number of Directors (9)	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	17	Determine Number of Auditors (2)	For	Liontrust	For	For	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	For	Liontrust	For	For	No	No	No
					715,000 for Other Directors; Approve Remuneration for Committee Work							
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	18.2	Approve Remuneration of Auditors	For	Liontrust	Against	Against	Yes	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
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	19.2	Elect Stina Bergfors as New Director	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	24/03/2021	Sweden	Annual	19.3	Reelect Hans Biorck as Director	For	Liontrust	For	For	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
					Reelect Kerstin Hessius as Director	For					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 No
Svenska Handelsbanken AB Svenska Handelsbanken AB	24/03/2021 24/03/2021	Sweden Sweden	Annual Annual	19.5 19.6	Reelect Fredrik Lundberg as Director	For	Liontrust Liontrust	For Against	For Against	No Yes	No	No
Svenska Handelsbanken AB Svenska Handelsbanken AB Svenska Handelsbanken AB	24/03/2021 24/03/2021 24/03/2021	Sweden Sweden Sweden	Annual Annual Annual	19.5 19.6 19.7	Reelect Fredrik Lundberg as Director Reelect Ulf Riese as Director	For For	Liontrust Liontrust Liontrust	For Against Against	For Against Against	No Yes Yes	No No	No No
Svenska Handelsbanken AB Svenska Handelsbanken AB Svenska Handelsbanken AB Svenska Handelsbanken AB	24/03/2021 24/03/2021 24/03/2021 24/03/2021	Sweden Sweden Sweden Sweden	Annual Annual Annual Annual	19.5 19.6 19.7 19.8	Reelect Fredrik Lundberg as Director Reelect Ulf Riese as Director Reelect Arja Taveniku as Director	For For	Liontrust Liontrust Liontrust Liontrust	For Against Against For	For Against Against For	No Yes Yes No	No No No	No No No
Svenska Handelsbanken AB Svenska Handelsbanken AB Svenska Handelsbanken AB Svenska Handelsbanken AB Svenska Handelsbanken AB	24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021	Sweden Sweden Sweden Sweden Sweden	Annual Annual Annual Annual Annual	19.5 19.6 19.7 19.8 19.9	Reelect Fredrik Lundberg as Director Reelect Ulf Riese as Director Reelect Arja Taaveniku as Director Reelect Carina Akerstrom as Director	For For For	Liontrust Liontrust Liontrust Liontrust Liontrust	For Against Against For For	For Against Against For For	No Yes Yes No No	No No No No	No No No No
Svenska Handelsbanken AB Svenska Handelsbanken AB Svenska Handelsbanken AB Svenska Handelsbanken AB Svenska Handelsbanken AB Svenska Handelsbanken AB	24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021	Sweden Sweden Sweden Sweden Sweden Sweden	Annual Annual Annual Annual Annual Annual	19.5 19.6 19.7 19.8 19.9	Reelect Fredrik Lundberg as Director Reelect Ulf Riese as Director Reelect Arja Taaveniku as Director Reelect Carina Akerstrom as Director Reelect Carina Akerstrom as Director Reelect Par Boman as Chairman	For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For Against Against For For Against	For Against Against For For Against	No Yes Yes No No Yes	No No No No No	No No No No No
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Svenska Handelsbanken AB Svenska Handelsbanken AB Svenska Handelsbanken AB Svenska Handelsbanken AB Svenska Handelsbanken AB Svenska Handelsbanken AB Svenska Handelsbanken AB	24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021	Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden	Annual Annual Annual Annual Annual Annual Annual	19.5 19.6 19.7 19.8 19.9 20 21.1 21.2	Reelect Fredrik Lundberg as Director Reelect Ulf Riese as Director Reelect Arja Taaveniku as Director Reelect Carina Akerstrom as Director Reelect Carina Akerstrom as Director Reelect Par Boman as Chairman Ratify Ernst & Young as Auditors Ratify PricewaterhouseCoopers as Auditors	For For For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For Against Against For For Against Against For	For Against Against For For Against Against For	No Yes Yes No No Yes Yes	No No No No No No	No No No No No Yes No
Svenska Handelsbanken AB Svenska Handelsbanken AB	24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021	Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden	Annual Annual Annual Annual Annual Annual Annual Annual Annual	19.5 19.6 19.7 19.8 19.9 20 21.1 21.2	Reelect Fredrik Lundberg as Director Reelect Ulf Riese as Director Reelect Luff Alaveniku as Director Reelect Carina Akerstrom as Director Reelect Carina Akerstrom as Director Reelect Carina Akerstrom as Director Reelect Par Boman as Chairman Ratify Ernst & Young as Auditors Ratify PricewaterhouseCoopers as Auditors Approve Remuneration Policy And Other Terms of Employment For Executive Management	For For For For For For For	Liontrust	For Against Against For For Against Against For For	For Against Against For For Against Against For For	No Yes Yes No No Yes Yes No	No No No No No No	No No No No No Yes No
Svenska Handelsbanken AB Svenska Handelsbanken AB	24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021	Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	19.5 19.6 19.7 19.8 19.9 20 21.1 21.2 22	Reelect Fredrik Lundberg as Director Reelect Ulf Riese as Director Reelect Arja Taaveniku as Director Reelect Arja Taaveniku as Director Reelect Carina Akerstrom as Director Reelect Par Boman as Chairman Ratify Ernst & Young as Auditors Ratify PricewaterhouseCoopers as Auditors Approve Remuneration Policy And Other Terms of Employment For Executive Management Appoint Auditors in Foundations without Own Management	For For For For For For For	Liontrust	For Against Against For For Against Against For For	For Against Against For For Against Against For For	No Yes Yes No No Yes Yes No	No No No No No No	No No No No No Yes No
Svenska Handelsbanken AB	24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021	Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden	Annual Meeting Type	19.5 19.6 19.7 19.8 19.9 20 21.1 21.2 22 23 24	Reelect Fredrik Lundberg as Director Reelect Ulf Riese as Director Reelect Ulf Riese as Director Reelect Carina Axerstrom as Director Reelect Carina Axerstrom as Director Reelect Carina Axerstrom as Director Reelect Par Boman as Chairman Ratify Ernst & Young as Auditors Ratify PricewaterhouseCoopers as Auditors Approve Remuneration Policy And Other Terms of Employment For Executive Management Appoint Auditors in Foundations without Own Management Close Meeting	For For For For For For For For	Liontrust	For Against For For Against Against For For	For Against Against For For Against Against For For	No Yes Yes No No Yes Yes No No	No No No No No No No	No No No No No Yes No No
Svenska Handelsbanken AB Frenska Handelsbanken	24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 Meeting Date 24/03/2021	Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Country United Kingdom	Annual	19.5 19.6 19.7 19.8 19.9 20 21.1 21.2 22 23 24	Reelect Fredrik Lundberg as Director Reelect Lif Riese as Director Reelect Lif Riese as Director Reelect Carina Axenstrom as Director Reelect Carina Axenstrom as Director Reelect Carina Axenstrom as Director Reelect Par Boman as Chairman Ratify Ernst & Young as Auditors Ratify PricewaterhouseCoopers as Auditors Approve Remuneration Policy And Other Terms of Employment For Executive Management Appoint Auditors in Foundations without Own Management Close Meeting Proposal Text Caccept Financial Statements and Statutory Reports	For	Liontrust	For Against Against For For Against For Against For	For Against Against For For Against Against Against For For For For Vote Instruction For	No Yes Yes No No Ves Yes No No No Vote Against Mgmt	No N	No No No No No Yes No No Vote Against ISS
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Svenska Handelsbanken AB Forenska Handelsbanken AB Fore	24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 Meeting Date 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021	Sweden Country United Kingdom United Kingdom	Annual	19.5 19.6 19.7 19.8 19.9 20 21.1 21.2 22 23 24	Reelect Fredrik Lundberg as Director Reelect Luf Riese as Director Reelect Luf Riese as Director Reelect Carina Akerstrom as Director Reelect Carina Akerstrom as Director Reelect Carina Akerstrom as Director Reelect Par Boman as Chairman Ratify Ernst & Young as Auditors Ratify PricewaterhouseCoopers as Auditors Approve Remuneration Policy And Other Terms of Employment For Executive Management Appoint Auditors in Foundations without Own Management Close Meeting Proposal Text Accept Financial Statements and Statutory Reports Reappoint Kingston Smith LLP as Auditors and Authorise Their Remuneration Approve the Social Report	For	Liontrust	For Against Against For Against Against For For Voting Policy Rec Refer Refer	For Against Against For Against Against For	No Yes Yes No No Yes No No No No No No	No N	No Vote Against ISS No
Svenska Handelsbanken AB Issuer Name The Ethical Property Co. Ltd.	24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021	Sweden United Kingdom United Kingdom United Kingdom	Annual	19.5 19.6 19.7 19.8 19.9 20 21.1 21.2 22 23 24	Reelect Fredrik Lundberg as Director Reelect Luff Riese as Director Reelect Luff Riese as Director Reelect Carina Axerstrom as Director Reelect Carina Axerstrom as Director Reelect Carina Axerstrom as Director Reelect Par Boman as Chairman Ratify Ernst & Young as Auditors Ratify PricewaterhouseCoopers as Auditors Approve Remuneration Policy And Other Terms of Employment For Executive Management Apported Auditors in Foundations without Own Management Close Meeting Proposal Text Accept Financial Statements and Statutory Reports Reappoint Kingston Smith LLP as Auditors and Authorise Their Remuneration Approve the Social Report Appoint Interin Muditor of the Social Report	For	Liontrust	For Against Against Against Against For For Against Against For For For For Refer	For Against Against Against For For Against Against For	No Yes Yes No No No Yes No No No No No No No No No No No No No	No N	No No No No No Yes No
Svenska Handelsbanken AB Forenska Handelsbanken AB Foren	24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021	Sweden Country United Kingdom United Kingdom United Kingdom United Kingdom	Annual	19.5 19.6 19.7 19.8 19.9 20 21.1 21.2 22 23 24	Reelect Fredrik Lundberg as Director Reelect Luf Riese as Director Reelect Luf Riese as Director Reelect Arja Taaveniku as Director Reelect Carina Akerstrom as Director Reelect Carina Akerstrom as Director Reelect Carina Akerstrom as Director Ratify FircewaterhouseCoopers as Auditors Ratify PircewaterhouseCoopers as Auditors Approve Remuneration Policy And Other Terms of Employment For Executive Management Appoint Auditors in Foundations without Own Management Close Meeting Proposal Text Accept Financial Statements and Statutory Reports Reappoint Kingston Smith LLP as Auditors and Authorise Their Remuneration Approve the Social Report Appoint Interim Auditor of the Social Report Ree-elect Paul Bellack as Director	For	Liontrust	For Against Against For For Against For Against For For For For Voting Policy Rec Refer	For Against Against For For Against Against For Vote Instruction For	No Yes Yes No No No Yes No No Vote Against Mgmt No No	No N	No N
Svenska Handelsbanken AB Issuer Name The Ethical Property Co. Ltd.	24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021	Sweden Country United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom	Annual	19.5 19.6 19.7 19.8 19.9 20 21.1 21.2 22 23 24	Reelect Fredrik Lundberg as Director Reelect Ulf Riese as Director Reelect Ulf Riese as Director Reelect Carina Axerstrom as Director Reelect Carina Axerstrom as Director Reelect Carina Axerstrom as Director Reelect Par Boman as Chairman Ratify Ernst & Young as Auditors Ratify PricewaterhouseCoopers as Auditors Approve Remuneration Policy And Other Terms of Employment For Executive Management Appoint Auditors in Foundations without Own Management Close Meeting Proposal Text Accept Financial Statements and Statutory Reports Reapoint Kingston Smith LLP as Auditors and Authorise Their Remuneration Approve the Social Report Appoint Interim Auditor of the Social Report Re-elect Faul Bellack as Director	For	Liontrust	For Against Against For For Against Against For For For For For For For For Refer	For Against Against For For Against Against Against Against For	No Yes Yes No No No Yes Vote Against Mgmt No	No N	No N
Svenska Handelsbanken AB Forenska Handelsbanken AB Foren	24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021	Sweden United Kingdom	Annual	19.5 19.6 19.7 19.8 19.9 20 21.1 21.2 22 23 24 7 7 5 6 7 7	Reelect Fredrik Lundberg as Director Reelect Ulf Riese as Director Reelect Ulf Riese as Director Reelect Carina Axerstrom as Director Reelect Carina Axerstrom as Director Reelect Carina Axerstrom as Director Reelect Earn Bawan as Chairman Ratify Ernst & Young as Auditors Ratify PricewaterhouseCoopers as Auditors Approve Remuneration Policy And Other Terms of Employment For Executive Management Approve Remuneration Policy And Other Terms of Employment For Executive Management Close Meeting Proposal Text Accept Financial Statements and Statutory Reports Reappoint Kineston Smith LLP as Auditors and Authorise Their Remuneration Approve the Social Report Appoint Interin Auditor of the Social Report Re-elect Faun Bellack as Director Re-elect Sam Clarke as Director	For	Liontrust	For Against Against For For Against Against Against For For For For For Refer	For Against Against For For Against Against For	No Yes Yes No No No Yes No	No N	No No No No Yes No No Vote Against ISS No
Svenska Handelsbanken AB Issuer Name The Ethical Property Co. Ltd. The Swer Name	24/03/2021 24/03/2021	Sweden United Kingdom Country	Annual	19.5 19.6 19.7 19.8 19.9 20 21.1 21.2 22 23 24	Reelect Fredrik Lundberg as Director Reelect Ulf Riese as Director Reelect Ulf Riese as Director Reelect Carina Axenstrom as Director Reelect Carina Axenstrom as Director Reelect Carina Axenstrom as Director Reelect Par Boman as Chairman Ratify Ernst & Young as Auditors Ratify PricewaterhouseCoopers as Auditors Approve Remuneration Policy And Other Terms of Employment For Executive Management Appoint Auditors in Foundations without Own Management Close Meeting Proposal Text Accept Financial Statements and Statutory Reports Reappoint Kingston Smith LIP as Auditors and Authorise Their Remuneration Approve the Social Report Appoint Interim Auditor of the Social Report Re-elect Paul Bellack as Director Re-elect Sam Clarke as Director Elect Nina Alphey as Director	For	Liontrust Liontr	For Against Against For For Against Against For For For For For For For Refer	For Against Against For For Against Against Against For	No Yes Yes No No No Yes No No Vote Against Mgmt No	No N	No N
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Svenska Handelsbanken AB Issuer Name The Ethical Property Co. Ltd. ABB Ltd.	24/03/2021 25/03/2021 25/03/2021	Sweden United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom Sweden Switzerland	Annual	19.5 19.6 19.7 19.8 19.9 20 21.1 21.2 22 23 24 Proposal Number 1 2 3 4 5 6 7 Proposal Number 1 2 3 4 5 6 7 7 1 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	Reelect Fredrik Lundberg as Director Reelect Uff Rises as Director Reelect Uff Rises as Director Reelect Carina Axenstrom as Director Reelect Par Bown as challenge as Auditors Approve Remuneration Policy And Other Terms of Employment For Executive Management Appoint Auditors in Foundations without Own Management Close Meeting Proposal Text Accept Financial Statements and Statutory Reports Reappoint Kingston Smith LLP as Auditors and Authorise Their Remuneration Approve the Social Report Appoint Interim Auditor of the Social Report Re-elect Paul Beliack as Director Re-elect Paul Beliack as Director Elect Nina Alphey as Director Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report (Non-Binding) Approve Discharge of Board and Senior Management Approve Discharge of Board and Senior Management Approve Allocation of Income and Dividends of CHF 0.80 per Share Approve Remuneration Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares Approve Remuneration of CHF 24 Million Pool of Capital without Preemptive Rights Approve Remuneration of Directors in the Amount of CHF 4.4 Million Approve Remuneration of Directors in the Amount of CHF 4.0 Million Reelect Gunnar Brock as Director Reelect Tars Foerberg as Director	For	Liontrust Liontr	For Against Against Against Against For For Against For	For Against Against For	No Yes Yes No No No Yes No	No N	No N
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Svenska Handelsbanken AB Issuer Name In Ethical Property Co. Ltd. The Ethical Property Co. Ltd. ABB Ltd.	24/03/2021 25/03/2021 25/03/2021	Sweden United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom Sweden Sweden Sweden United Kingdom United Kingdom United Kingdom Switzerland	Annual	19.5 19.6 19.7 19.8 19.9 20 21.1 21.2 22 23 24 Proposal Number 1 2 3 4 5 6 7 7 Proposal Number 1 2 3 4 5 6 7 7 8 1 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	Reelect Fredrik Lundberg as Director Reelect Lif Riese as Director Reelect Lif Riese as Director Reelect Carina Akerstrom as Director Reelect Par Bown as Chairman Ratify Ernst & Young as Auditors Approve Remuneration Policy And Other Terms of Employment For Executive Management Appoint Auditors in Foundations without Own Management Close Meeting Proposal Text Accept Financial Statements and Statutory Reports Reappoint Kingston Smith LLP as Auditors and Authorise Their Remuneration Approve the Social Report Appoint Interim Auditor of the Social Report Re-elect Paul Bellack as Director Re-elect Paul Bellack as Director Re-elect Paul Bellack as Director Re-elect Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Remuneration and Statutory Reports Approve Discharge of Board and Senior Management Approve Post Discharge of Board and Senior Management Approve Post Discharge of Board in the Amount of CHF 4.4 Million Approve Remuneration of CHF 24 Million Pool of Capital without Preemptive Rights Approve Remuneration of Directors in the Amount of CHF 4.4 Million Reelect Caunar Brock as Director Reelect Lans Foerberg as Director Reelect Geraldine Matchett as Director	For	Liontrust Liontr	For Against Against Against Against Against Against For	For Against Against For	No Yes Yes No No Yes No	No N	No N
Svenska Handelsbanken AB Fromer Co. Ltd. The Ethical Property Co. Ltd. ABB Ltd.	24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 25/03/2021	Sweden United Kingdom Switzerland	Annual	19.5 19.6 19.7 19.8 19.9 20 21.1 21.2 22 23 24 Proposal Number 1 2 3 4 5 6 7 7 Proposal Number 1 2 3 4 5 6 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	Reelect Fredrik Lundberg as Director Reelect Luf Riese as Director Reelect Luf Riese as Director Reelect Cufina Akerstrom as Director Reelect Carina Akerstrom as Director Reelect Carina Akerstrom as Director Reelect Carina Akerstrom as Director Reelect Par Boman as Chairman Ratify Ernst & Young as Auditors Approve Remuneration Policy And Other Terms of Employment For Executive Management Appoint Auditors in Foundations without Own Management Close Meeting Proposal Text Accept Financial Statements and Statutory Reports Reappoint Kingston Smith LLP as Auditors and Authorise Their Remuneration Approve the Social Report Appoint Interim Auditor of the Social Report Re-elect Paul Bellack as Director Re-elect Paul Bellack as Director Re-elect Sam Clarke as Director Re-elect Sam Clarke as Director Re-elect Sam Clarke as Director Proposal Text Approve Discharge of Board and Senior Management Approve Discharge of Board and Senior Management Approve Olischarge of Board and Senior Management Approve CHF 13.8 Million Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares Approve Creation of CHF 24 Million Pool of Capital without Preemptive Rights Approve Remuneration of Directors in the Amount of CHF 4.4 Million Approve Remuneration of Executive Committee in the Amount of CHF 4.0 Million Reelect Curand Prock as Director Reelect Terederico Curado as Director Reelect Terederico Curado as Director Reelect Lanifer Kin-Zhe Li as Director Reelect Lanifer Kin-Zhe Li as Director Reelect Lanifer Kin-Zhe Li as Director Reelect David Meline as Director Reelect David Meline as Director Reelect David Meline as Director	For	Liontrust Liontr	For Against Against For	For Against For For For For Vote Instruction For	No Yes Yes No No No Vote Against Mgmt No	No N	No No No No No Yes No
Svenska Handelsbanken AB Issuer Name The Ethical Property Co. Ltd. ABB Ltd.	24/03/2021 25/03/2021 25/03/2021	Sweden United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom Sweden Sweden Sweden United Kingdom United Kingdom United Kingdom Switzerland	Annual	19.5 19.6 19.7 19.8 19.9 20 21.1 21.2 22 23 24 Proposal Number 1 2 3 4 5 6 7 7 Proposal Number 1 2 3 4 5 6 7.1 7.2 8.1 8.2 8.3 8.4 8.5 8.6 8.7 8.8 8.8	Reelect Fredrik Lundberg as Director Reelect Lif Riese as Director Reelect Lif Riese as Director Reelect Carina Akerstrom as Director Reelect Par Bown as Chairman Ratify Ernst & Young as Auditors Approve Remuneration Policy And Other Terms of Employment For Executive Management Appoint Auditors in Foundations without Own Management Close Meeting Proposal Text Accept Financial Statements and Statutory Reports Reappoint Kingston Smith LLP as Auditors and Authorise Their Remuneration Approve the Social Report Appoint Interim Auditor of the Social Report Appoint Interim Auditor of the Social Report Reelect Paul Bellack as Director Reelect Sam Clarke as Director Reelect Sam Clarke as Director Reelect Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Remuneration Report (Non-Binding) Approve Discharge of Board and Senior Management Approve Discharge of Board and Senior Management Approve Remuneration Report (Non-Binding) Approve Post Cart Sam Million Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares Approve Remuneration of Chrectors in the Amount of CHF 4.4 Million Approve Remuneration of Directors in the Amount of CHF 4.4 Million Reelect Cardio Constable as Director Reelect Cardio Constable as Director Reelect Geraldine Matchett as Director Reelect Lennifer Xin-Zhe Li as Director Reelect Lanifer Xin-Zhe Li as Director Reelect Satish Pai as Director	For	Liontrust Liontr	For Against Against Against Against Against Against For	For Against Against For	No Yes Yes No No Yes No No No Vote Against Mgmt No	No N	No N
Svenska Handelsbanken AB ISSUER NAME The Ethical Property Co. Ltd. ABB Ltd.	24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 25/03/2021	Sweden Londer Sweden Sweden Sweden Sweden Sweden Sweden Londer Lo	Annual	19.5 19.6 19.7 19.8 19.9 20 21.1 21.2 22 23 24 Proposal Number 1 2 3 4 5 6 7 Proposal Number 1 2 3 4 5 6 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	Reelect Fredrik Lundberg as Director Reelect Uff Riese as Director Reelect Uff Riese as Director Reelect Carina Axerstrom as Director Reelect Carina Axerstrom as Director Reelect Carina Axerstrom as Director Reelect Par Bawania Carina Ratify Ernst & Young as Auditors Antify PricewaterhouseCoopers as Auditors Approve Remuneration Policy And Other Terms of Employment For Executive Management Appoint Auditors in Foundations without Own Management Close Meeting Proposal Text Accept Financial Statements and Statutory Reports Reapoint Kingston Smith LLP as Auditors and Authorise Their Remuneration Approve the Social Report Appoint Interim Auditor of the Social Report Re-elect Smith Clark as Director Re-elect Smith Clark as Director Flect Plan Bellack as Director Flect Plan Ballack as Director Flora Clark as Director Approve Remuneration Report (Non-Binding) Approve Discharge of Board and Senior Management Approve Allocation of Income and Dividends of CHF 0.80 per Share Approve Creation of CHF 24 Million Pool of Capital without Preemptive Rights Approve Remuneration Boriector Reelect Smith Clark as Director Reelect David Constable as Director Reelect Tam Constant Spricetor Reelect Capid Constable as Director Reelect Tas Foorberg as Director Reelect Capid Million Bos Director Reelect Capid Million Bos Director Reelect Sprice Courand as a Director Reelect Capid Million Pool of Constant Spricetor Reelect Capid Million Pool of Constant Spricetor Reelect Capid Million Pool of Constant Spricetor Reelect Capid Constable as Director Reelect Capid Constable as Director Reelect Capid Million Pool of Constant Spricetor Reelect Capid Constable as Director Reelect Sprice Courand Spricetor Approve Remuneration of Repurchane Spricetor Reelect Capid Million Pool of Constant Spricetor Reelec	For	Liontrust Liontr	For Against Against Against Against Against Against Against Against Against For For For For Policy Rec Refer For For For For For For For For For Fo	For Against Against For	No Yes Yes No	No N	No N
Svenska Handelsbanken AB Issuer Name The Ethical Property Co. Ltd. ABB Ltd.	24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 25/03/2021	Sweden United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom Sweden Sweden Sweden United Kingdom United Kingdom United Kingdom Switzerland	Annual	19.5 19.6 19.7 19.8 19.9 20 21.1 21.2 22 23 24 Proposal Number 1 2 3 4 5 6 7 7 Proposal Number 1 2 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	Reelect Fredrik Lundberg as Director Reelect Luf Riese as Director Reelect Luf Riese as Director Reelect Carina Akerstrom as Director Reelect Par Baveniku as Director Reelect Par Boman as Chairman Ratify Ernst & Young as Auditors Approve Remuneration Policy And Other Terms of Employment For Executive Management Appoint Auditors in Foundations without Own Management Close Meeting Proposal Text Accept Financial Statements and Statutory Reports Reappoint Kingston Smith LLP as Auditors and Authorise Their Remuneration Approve the Social Report Appoint Interim Auditor of the Social Report Ree-lect Paul Bellack as Director Ree-lect Sam Clarke as Director Ree-lect Sam Clarke as Director Ree-lect Fam Clarke as Director Ree-lect Fam Clarke as Director Report Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report (Non-Binding) Approve Discharge of Board and Senior Management Approve Discharge of Board and Senior Management Approve Alposition of Income and Dividends of CHF 0.80 per Share Approve Creation of CHF 24 Million Pool of Capital without Preemstive Rights Approve Remuneration of Directors in the Amount of CHF 4.4 Million Approve Remuneration of Directors in the Amount of CHF 4.4 Million Reelect Capital Constable as Director Reelect Capital Constable as Director Reelect Capital Constable as Director Reelect Lans Foreberg as Director Reelect David Meline as Director Reelect Pater Voser as Director and Board Chairman Apport Namical Constable as Member of the Compensation Committee	For	Liontrust Liontr	For Against Against Against Against Against Against For	For Against Against For	NO Yes Yes NO NO NO Vote Against Mgmt NO	No N	No N
Svenska Handelsbanken AB ISSUER NAME The Ethical Property Co. Ltd. ABB Ltd.	24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 24/03/2021 25/03/2021	Sweden Londer Sweden Sweden Sweden Sweden Sweden Sweden Londer Lo	Annual	19.5 19.6 19.7 19.8 19.9 20 21.1 21.2 22 23 24 Proposal Number 1 2 3 4 5 6 7 Proposal Number 1 2 3 4 5 6 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	Reelect Fredrik Lundberg as Director Reelect Uff Riese as Director Reelect Uff Riese as Director Reelect Carina Axerstrom as Director Reelect Carina Axerstrom as Director Reelect Carina Axerstrom as Director Reelect Par Bawania Carina Ratify Ernst & Young as Auditors Antify PricewaterhouseCoopers as Auditors Approve Remuneration Policy And Other Terms of Employment For Executive Management Appoint Auditors in Foundations without Own Management Close Meeting Proposal Text Accept Financial Statements and Statutory Reports Reapoint Kingston Smith LLP as Auditors and Authorise Their Remuneration Approve the Social Report Appoint Interim Auditor of the Social Report Re-elect Smith Clark as Director Re-elect Smith Clark as Director Flect Plan Bellack as Director Flect Plan Ballack as Director Flora Clark as Director Approve Remuneration Report (Non-Binding) Approve Discharge of Board and Senior Management Approve Allocation of Income and Dividends of CHF 0.80 per Share Approve Creation of CHF 24 Million Pool of Capital without Preemptive Rights Approve Remuneration Boriector Reelect Smith Clark as Director Reelect David Constable as Director Reelect Tam Constant Spricetor Reelect Capid Constable as Director Reelect Tas Foorberg as Director Reelect Capid Million Bos Director Reelect Capid Million Bos Director Reelect Sprice Courand as a Director Reelect Capid Million Pool of Constant Spricetor Reelect Capid Million Pool of Constant Spricetor Reelect Capid Million Pool of Constant Spricetor Reelect Capid Constable as Director Reelect Capid Constable as Director Reelect Capid Million Pool of Constant Spricetor Reelect Capid Constable as Director Reelect Sprice Courand Spricetor Approve Remuneration of Repurchane Spricetor Reelect Capid Million Pool of Constant Spricetor Reelec	For	Liontrust Liontr	For Against Against Against Against Against Against Against Against Against For For For For Policy Rec Refer For For For For For For For For For Fo	For Against Against For	No Yes Yes No	No N	No N

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 25/03/2021	Italy	Annual	4.1 4.2	Approve Remuneration Policy	For	Liontrust	Against	Against	Yes	No	No No
Banca Farmafactoring SpA Banca Farmafactoring SpA	25/03/2021	Italy Italy	Annual Annual	4.2	Approve Severance Payments Policy Approve Second Section of the Remuneration Report	For For	Liontrust Liontrust	Against Against	Against Against	Yes	No No	No No
Banca Farmafactoring SpA Banca Farmafactoring SpA	25/03/2021	Italy	Annual	4.3 5.1	Fix Number of Directors	For	Liontrust	For	For	Yes No	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	3.2	Appoint Directors (Slate Election) - Choose One of the Following Slates	101	Liontrust	101	101	140	140	NO
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	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Liontrust	Against	Against	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
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 For	No	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 For	Liontrust	For	For	No	No	
Banco de Chile SA Banco de Chile SA	25/03/2021 25/03/2021	Chile Chile	Annual Annual	3 4	Approve Remuneration of Directors Flect Director	For	Liontrust	For Abstain	Abstain	No Yes	No No	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	No.
Banco de Chile SA	25/03/2021	Chile	Δnnual	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		101	110	110	110
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,	For	Liontrust	Refer	For	No	No	No
					Pietro Brando Shapiro, Alessandro Gilberti and Venezio Investments Pte Ltd							
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
Issuer Name Novo Nordisk A/S	Meeting Date 25/03/2021	Country Denmark	Meeting Type Annual	1	Proposal Text Receive Report of Board	Mgmt Rec	Voting Policy Liontrust	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	
Issuer Name Novo Nordisk A/S Novo Nordisk A/S	Meeting Date 25/03/2021 25/03/2021	Country Denmark Denmark	Meeting Type Annual Annual	1 2	Proposal Text Receive Report of Board Accept Financial Statements and Statutory Reports	Mgmt Rec	Voting Policy Liontrust Liontrust	Voting Policy Rec	Vote Instruction For	Vote Against Mgmt	Vote Against Policy No	No
Issuer Name Novo Nordisk A/S Novo Nordisk A/S Novo Nordisk A/S	Meeting Date 25/03/2021 25/03/2021 25/03/2021	Country Denmark Denmark Denmark	Meeting Type Annual Annual Annual	1 2 3	Proposal Text Receive Report of Board Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of DKK 5.85 Per Share	Mgmt Rec For For	Voting Policy Liontrust Liontrust Liontrust	Voting Policy Rec For For	Vote Instruction For For	Vote Against Mgmt No No	Vote Against Policy No No	No No
Issuer Name Novo Nordisk A/S Novo Nordisk A/S Novo Nordisk A/S Novo Nordisk A/S	Meeting Date 25/03/2021 25/03/2021 25/03/2021 25/03/2021	Country Denmark Denmark Denmark Denmark	Meeting Type Annual Annual Annual Annual	1 2 3 4	Proposal Text Receive Report of Board Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of DKK 5.85 Per Share Approve Remuneration Report (Advisory Vote) Approve Remuneration Report (Advisory Vote)	Mgmt Rec For For	Voting Policy Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For For For	Vote Instruction For For For	Vote Against Mgmt No No No	Vote Against Policy No No No	No No No
Issuer Name Novo Nordisk A/S	Meeting Date 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021	Country Denmark Denmark Denmark Denmark Denmark	Meeting Type Annual Annual Annual Annual Annual	1 2 3 4 5.1	Proposal Text Receive Report of Board Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of DKK 5.85 Per Share Approve Remuneration Report (Advisory Vote) Approve Remuneration of Directors for 2020 in the Aggregate Amount of DKK 17 Million	Mgmt Rec For For For For	Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For For For For	Vote Instruction For For For For	Vote Against Mgmt No No No No No	Vote Against Policy No No No No	No No No
Issuer Name Novo Nordisk A/S Novo Nordisk A/S Novo Nordisk A/S Novo Nordisk A/S	Meeting Date 25/03/2021 25/03/2021 25/03/2021 25/03/2021	Country Denmark Denmark Denmark Denmark	Meeting Type Annual Annual Annual Annual	1 2 3 4	Proposal Text Receive Report of Board Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dovidends of DKK 5.85 Per Share Approve Remuneration Report (Advisory Vote) Approve Remuneration of Directors for 2020 in the Aggregate Amount of DKK 17 Million Approve Remuneration of Directors for 2020 in the Amount of DKK 2.2 Million for the Chairman, DKK 1.47 Million for the Vice	Mgmt Rec For For	Voting Policy Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For For For	Vote Instruction For For For	Vote Against Mgmt No No No	Vote Against Policy No No No	No No No
Issuer Name Novo Nordisk A/S	Meeting Date 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021	Country Denmark Denmark Denmark Denmark Denmark Denmark	Meeting Type Annual Annual Annual Annual Annual Annual	1 2 3 4 5.1 5.2	Proposal Text Receive Report of Board Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of DKK 5.85 Per Share Approve Remuneration Report (Advisory Vote) Approve Remuneration of Directors for 2020 in the Agreeate Amount of DKK 1.7 Million 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 For For For For	Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For For For For For	For For For For For	No No No No No No	Vote Against Policy No No No No No	No No No No No
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Issuer Name Novo Nordisk A/S	Meeting Date 25/03/2021 25/0	Country Denmark	Meeting Type Annual	1 2 3 4 4 5.1 5.2 6.1 6.2 6.3a 6.3c 6.3c 6.3c 6.3c 6.3f 7 8.1 8.2 8.3a 8.3b 8.4a 8.4b 8.5 8.6a 8.6b	Proposal Text Receive Report of Board Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of DKK 5.85 Per Share Approve Remuneration Report (Advisory Vote) Approve Remuneration of Directors for 2020 in the Aggregate Amount of DKK 17 Million Approve Remuneration of Directors for 2020 in the Aggregate Amount of DKK 17 Million Approve Remuneration of Directors for 2020 in the Aggregate Amount of DKK 1.47 Million for the Chairman, DKK 1.47 Million for the Vice Chairman, and DKK 73.6,000 for Other Directors; Approve Remuneration for Committee Work Reelect Hage Lund as Director and Board Chairman Reelect Laurence Debroux as Director and Vice Chairman Reelect Laurence Debroux as Director Reelect Sylvie Gregoire as Director Reelect Sylvie Gregoire as Director Reelect Martin Mackay as Director Reelect Martin Mackay as Director Reelect Martin Mackay as Director Relect Harin Mackay as Director Retick Martin Mart	Mgmt Rec For	Voting Policy Liontrust	For	Vote instruction For For For For For Abstain For	Vote Against Mgmt No	Vote Against Policy No	NO N
Issuer Name Novo Nordisk A/S	Meeting Date 25/03/2021	Country Denmark	Meeting Type Annual	1 2 3 4 4 5 5.1 5.2 6.1 6.2 6.3a 6.3b 6.3c 6.3d 6.3e 6.3f 7 8.1 8.2 8.3a 8.3b 8.4a 8.4b 8.5	Proposal Text Receive Report of Board Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of DKK 5.85 Per Share Approve Remuneration Report (Advisory Vote) Approve Remuneration of Directors for 2020 in the Aggregate Amount of DKK 17 Million Approve Remuneration of Directors for 2020 in the Aggregate Amount of DKK 17 Million Approve Remuneration of Directors for 2020 in the Aggregate Amount of DKK 1.47 Million for the Chairman, DKK 1.47 Million for the Vice Chairman, and DKK 736,000 for Other Directors; Approve Remuneration for Committee Work Reelect Helge Lund as Director and Soard Chairman Reelect Laurence Debroux as Director and Vice Chairman Reelect Laurence Debroux as Director Reelect Svivie Gregorie as Director Reelect Svivie Gregorie as Director Reelect Svivie Gregorie as Director Reelect Martin Mackay as Director Reelect Martin Mackay as Director Reelect Martin Mackay as Director Relect Martin Mackay as Director Realect Martin Mackay as Director Report Director Revent Spill as Director Report Director Revent Spill Revent	Mgmt Rec For For For For For For For For For Fo	Voting Policy Liontrust	For	Vote instruction For For For For For For For For For Fo	No N	Vote Against Policy No	No N
Issuer Name Novo Nordisk A/S	Meeting Date 25/03/2021 25/0	Country Denmark	Meeting Type Annual	1 2 3 4 4 5.1 5.2 6.1 6.2 6.3a 6.3c 6.3c 6.3c 6.3c 6.3f 7 8.1 8.2 8.3a 8.3b 8.4a 8.4b 8.5 8.6a 8.6b	Proposal Text Receive Report of Board Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of DKK 5.85 Per Share Approve Remuneration Report (Advisory Vote) Approve Remuneration of Directors for 2020 in the Aggregate Amount of DKK 17 Million Approve Remuneration of Directors for 2020 in the Aggregate Amount of DKK 17 Million Approve Remuneration of Directors for 2020 in the Aggregate 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 Reelect Hage Lund as Director and Board Chairman Reelect Laurence Debroux as Director and Vice Chairman Reelect Laurence Debroux as Director Reelect Sylvie Gregoire as Director Reelect Sylvie Gregoire as Director Reelect Martin Mackay as Director Reelect Martin Mackay as Director Reelect Martin Mackay as Director Relect Harrin Mackay as Director Relect Harrin Mackay as Director Retick Martin Mackay as Director Report Dischair Sylvie Report of the Report Sylvie	Mgmt Rec For For For For For For For For For Fo	Voting Policy Liontrust	For	Vote instruction For For For For For Abstain For	Vote Against Mgmt No	Vote Against Policy No	No N
Issuer Name Novo Nordisk A/S	Meeting Date 25/03/2021	Country Denmark	Meeting Type Annual	1 2 3 3 4 5.1 5.2 6.1 6.2 6.3a 6.3b 6.3c 6.3d 6.3e 6.3f 7 8.1 8.2 8.3a 8.3b	Proposal Text Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of DKK 5.85 Per Share Approve Remuneration Report (Advisory Vote) Approve Remuneration of Directors for 2020 in the Aggregate Amount of DKK 17 Million Approve Remuneration of Directors for 2020 in the Aggregate Amount of DKK 17 Million Approve Remuneration of Directors for 2020 in the Aggregate Amount of DKK 17 Million Approve Remuneration of Directors for 2020 in the Aggregate Amount of DKK 1.47 Million for the Chairman, and DKK 736,000 for Other Directors; Approve Remuneration for Committee Work Reelect Hage Lund as Director and Board Chairman Reelect Lappe Christiansen as Director and Vice Chairman Reelect Lappe Christiansen as Director Reelect Sylvie Gregorie as Director Reelect Sylvie Gregorie as Director Reelect Martin Mackay as Director Relect Henrik Poulsien as New Director Ratify Deloitte as Auditors Approve DKR 8 Million Reduction in Share Capital via B Share Cancellation Authorize Share Repurchase Program Amend Articles Re: Delete Authorization to Increase Share Capital Approve Creation of DKK 46.2 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 46.2 Million Approve Indemnification of Members of the Board of Directors Approve Indemnification of Members of the Board of Directors Approve Indemnification of Members of the Secutive Management Amend Guidelines for Incentive-Based Compensation for Executive Management Amend Guidelines for Incentive-Based Compensation for Executive Management and Board Allow Shareholder Meetings to be Held Partially or Fully by Electronic Means Allow Electronic Distribution of Company Communication Amend Articles Re: Differentiation of Votes Shareholder Proposals Submitted by Kritiske Aktionaerer	Mgmt Rec For For For For For For For For For Fo	Voting Policy Liontrust	For For Abstain For	Vote instruction For For For For For For For For For Fo	Vote Against Mgmt No	Vote Against Policy No	No N
Issuer Name Novo Nordisk A/S	Meeting Date 25/03/2021	Country Denmark	Meeting Type Annual	1 2 3 3 4 5.1 5.2 6.1 6.2 6.3a 6.3b 6.3c 6.3d 6.3e 6.3f 7 8.1 8.2 8.3a 8.3b	Proposal Text Receive Report of Board Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of DKK 5.85 Per Share Approve Remuneration Report (Advisory Vote) Approve Remuneration of Directors for 2020 in the Aggregate Amount of DKK 17 Million Approve Remuneration of Directors for 2020 in the Aggregate Amount of DKK 17 Million Approve Remuneration of Directors for 2020 in the Aggregate Amount of DKK 17 Million for the Chairman, DKK 1.47 Million for the Vice Chairman, and DKK 736,000 for Other Directors; Approve Remuneration for Committee Work Reelect Helge Lund as Director and Board Chairman Reelect Laurence Debroux as Director and Vice Chairman Reelect Laurence Debroux as Director Reelect Svivie Gregorie as Director Reelect Svivie Gregorie as Director Reelect Martin Mackay as Director Reelect Martin Mackay as Director Reelect Martin Mackay as Director Relect Harrin Rouse as New Director Retify Deloitte as Auditors Approve DKK 8 Million Reduction in Share Capital via B Share Cancellation Authorize Share Repurchase Program Amend Articles Re: Delete Authorization to Increase Share Capital Approve Creation of DKK 46.2 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 46.2 Million Approve Indemnification of Members of the Board of Directors Approve Indemnification of Members of the Board of Directors Approve Indemnification of Members of Executive Management Amend Guidelines for Incentive-Based Compensation for Executive Management and Board Allow Shercholder Meetings to be Held Partially or Fully by Electronic Means Allow Electronic Distribution of Company Communication Amend Articles Re: Differentiation of Votes Shareholder Proposals Submitted by Kritiske Aktionaerer Initiate Plan For Changed Ownership	Mgmt Rec For For For For For For For For For Fo	Voting Policy Liontrust	For For Abstain For	Vote instruction For For For For For For For For For Fo	Vote Against Mgmt No	Vote Against Policy No	No N
ISSUER Name NOVO Nordisk A/S	Meeting Date 25/03/2021	Country Denmark	Meeting Type Annual	1 2 3 3 4 5.1 5.2 6.1 6.2 6.3a 6.3b 6.3c 6.3d 6.3e 6.3f 7 8.1 8.2 8.3a 8.3b 8.4a 8.4b 8.5 8.6a 8.6b 8.6c 8.7	Proposal Text Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of DKK 5.85 Per Share Approve Remuneration Report (Advisory Vote) Approve Remuneration of Directors for 2020 in the Aggregate Amount of DKK 17 Million Approve Remuneration of Directors for 2020 in the Aggregate Amount of DKK 17 Million Approve Remuneration of Directors for 2020 in the Aggregate Amount of DKK 17 Million Approve Remuneration of Directors for 2020 in the Aggregate Amount of DKK 1.47 Million for the Chairman, DKK 1.47 Million for the Vice Chairman, and DKK 736,000 for Other Directors; Approve Remuneration for Committee Work Reelect Heape Lund as Director and Board Chairman Reelect Laurence Debroux as Director Reelect Sylvie Gregorie as Director Reelect Sylvie Gregorie as Director Reelect Martin Mackay as Director Retiet Martin	Mgmt Rec For For For For For For For For For Fo	Voting Policy Liontrust	For For Abstain For	Vote instruction For For For For For For For For For Fo	Vote Against Mgmt No	Vote Against Policy No	No N
Issuer Name Novo Nordisk A/S	Meeting Date 25/03/2021	Country Denmark	Meeting Type Annual	1 2 3 4 5.1 5.2 6.1 6.2 6.3a 6.3b 6.3c 6.3d 6.3e 6.3f 7 8.1 8.2 8.3a 8.3b 8.4a 8.4b 8.5 8.6a 8.6c 8.7	Proposal Text Receive Report of Board Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of DKK 5.85 Per Share Approve Remuneration Report (Advisory Vote) Approve Remuneration of Directors for 2020 in the Aggregate Amount of DKK 17 Million Approve Remuneration of Directors for 2020 in the Aggregate Amount of DKK 17 Million Approve Remuneration of Directors for 2020 in the Aggregate 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 Reelect Helge Lund as Director and Board Chairman Reelect Laurence Debroux as Director and Vice Chairman Reelect Laurence Debroux as Director Reelect Svivie Gregorie as Director Reelect Svivie Gregorie as Director Reelect Martin Mackay as Director Reelect Martin Mackay as Director Reelect Martin Mackay as Director Report Director Report School Report	Mgmt Rec For For For For For For For For For Fo	Voting Policy Liontrust Li	For	Vote instruction For For For For Abstain For	Vote Against Mgmt No	Vote Against Policy No	No N
ISSUER Name NOVO Nordisk A/S	Meeting Date 25/03/2021	Country Denmark	Meeting Type Annual	1 2 3 4 5.1 5.2 6.1 6.2 6.3a 6.3b 6.3c 6.3d 6.3e 6.3f 7 8.1 8.2 8.3a 8.3b 8.4a 8.4b 8.5 8.6a 8.6c 8.7	Proposal Text Accept Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of DKK 5.85 Per Share Approve Remuneration Report (Advisory Vote) Approve Remuneration of Directors for 2020 in the Aggregate Amount of DKK 17 Million Approve Remuneration of Directors for 2020 in the Aggregate Amount of DKK 17 Million Approve Remuneration of Directors for 2020 in the Aggregate Amount of DKK 1.47 Million for the Chairman, DKK 1.47 Million for the Vice Chairman, and DKK 736,000 for Other Directors; Approve Remuneration for Committee Work Reelect Heppe Christiansen as Director and Vice Chairman Reelect Lapene Christiansen as Director and Vice Chairman Reelect Andreas Fibig as Director Reelect Andreas Fibig as Director Reelect Martin Mackay as Director Resident Martin Marti	Mgmt Rec For For For For For For For For For Fo	Voting Policy Liontrust Li	For	Vote instruction For For For For Abstain For	Vote Against Mgmt No	Vote Against Policy No	No N
ISSUER Name NOVO Nordisk A/S	Meeting Date 25/03/2021	Country Denmark	Meeting Type Annual	1 2 3 4 5.1 5.2 6.1 6.2 6.3a 6.3b 6.3c 6.3d 6.3e 6.3f 7 8.1 8.2 8.3a 8.3b 8.4a 8.4b 8.5 8.6a 8.6c 8.7	Proposal Text Accept Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of DKK 5.85 Per Share Approve Remuneration Report (Advisory Vote) Approve Remuneration of Directors for 2020 in the Aggregate Amount of DKK 17 Million Approve Remuneration of Directors for 2020 in the Aggregate Amount of DKK 17 Million Approve Remuneration of Directors for 2020 in the Aggregate Amount of DKK 1.47 Million for the Chairman, DKK 1.47 Million for the Vice Chairman, and DKK 736,000 for Other Directors; Approve Remuneration for Committee Work Reelect Heape Lund as Director and Board Chairman Reelect Leope Christiansen as Director and Vice Chairman Reelect Sylvie Gregoire as Director Reelect Sylvie Gregoire as Director Reelect Martin Mackay as Director Relect Hearin Kustay as Director Retice Martin Mackay as Director Retice Mart	Mgmt Rec For For For For For For For For For Fo	Voting Policy Liontrust Li	For	Vote instruction For For For For Abstain For	Vote Against Mgmt No	Vote Against Policy No	No N
ISSUER Name NOVO Nordisk A/S NOVO Nordis	Meeting Date 25/03/2021	Country Denmark	Meeting Type Annual	1 2 3 4 5.1 5.2 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6.3	Proposal Text Accept Financial Statements and Statutory Reports Accept Financial Statements and Dividends of DKK 5.85 Per Share Approve Allocation of Income and Dividends of DKK 5.85 Per Share Approve Remuneration for Directors for 2020 in the Aggregate Amount of DKK 17 Million Approve Remuneration of Directors for 2020 in the Aggregate Amount of DKK 17 Million Approve Remuneration of Directors for 2020 in the Aggregate Amount of DKK 17 Million Approve Remuneration of Directors for 2020 in the Aggregate Amount of DKK 17 Million Approve Remuneration of Directors for 2020 in the Aggregate Amount of DKK 12.7 Million for the Chairman, DKK 1.47 Million for the Vice Chairman, and DKK 736,000 for Other Directors; Approve Remuneration for Committee Work Reelect Henge Lund as Director and Board Chairman Reelect Langere Debrow as Director Reelect Andreas Fibig as Director Reelect Martin Mackay as Director Reelect Sevike Gregoire as Director Reelect Martin Mackay as Director Reelect Andreas Fibig as Director Reelect Martin Mackay as Director Reelect Martin Mackay as Director Retical Agnove Creation of Mackay as Director Retical Martin Mackay as Director Retical Martin Mackay as Director Retical Martin Mackay as Directors 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 Approve Indemnification of Members of Executive Management Amend Articles Recomber Authorization of Vetes Approve Indemnification	Mgmt Rec For For For For For For For For For Fo	Voting Policy Liontrust Li	For	Vote instruction For For For For Abstain For	Vote Against Mgmt No	Vote Against Policy No	No N
Issuer Name Novo Nordisk A/S	Meeting Date 25/03/2021	Country Denmark	Meeting Type Annual	1 2 3 4 5.1 5.2 6.1 6.2 6.3a 6.3b 6.3c 6.3d 6.3e 6.3f 7 8.1 8.2 8.3a 8.3b 8.4a 8.4b 8.5 8.6a 8.6c 8.7	Proposal Text Accept Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of DKK 5.85 Per Share Approve Remuneration Report (Advisory Vote) Approve Remuneration of Directors for 2020 in the Aggregate Amount of DKK 17 Million Approve Remuneration of Directors for 2020 in the Aggregate Amount of DKK 17 Million Approve Remuneration of Directors for 2020 in the Aggregate Amount of DKK 1.47 Million for the Chairman, DKK 1.47 Million for the Vice Chairman, and DKK 736,000 for Other Directors; Approve Remuneration for Committee Work Reelect Heppe Christiansen as Director and Vice Chairman Reelect Lapene Christiansen as Director and Vice Chairman Reelect Andreas Fibig as Director Reelect Andreas Fibig as Director Reelect Martin Mackay as Director Resident Martin Marti	Mgmt Rec For	Voting Policy Liontrust Li	For	Vote Instruction For For For For For For For For For Fo	Vote Against Mgmt No	Vote Against Policy No	NO N
Issuer Name Novo Nordisk A/S Novo Nordis	Meeting Date 25/03/2021	Country Denmark	Meeting Type Annual	1 2 3 4 5.1 5.2 6.1 6.2 6.3a 6.3b 6.3c 6.3d 6.3e 6.3f 7 8.1 8.2 8.3a 8.3b 8.4a 8.4b 8.5 8.6a 8.6b 8.6c 8.7 9 Proposal Number 1 2	Proposal Text Receive Report of Board Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of DKK 5.85 Per Share Approve Remuneration Report (Advisory Vote) Approve Remuneration of Directors for 2020 in the Aggregate Amount of DKK 17 Million Approve Remuneration of Directors for 2020 in the Aggregate 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 Reelect Helge Lund as Director and Board Chairman Reelect Laurence Debroux as Director and Vice Chairman Reelect Laurence Debroux as Director Reelect Svivie Gregorie as Director Reelect Svivie Gregorie as Director Reelect Martin Mackay as Director Reelect Martin Mackay as Director Reelect Martin Mackay as Director Relect Martin Mackay as Director Resident Martin Mackay as Director Resident Martin Report Aggregate Martin Mackay as Director Resident Martin Report Martin Report Martin Mackay as Director Resident Martin Report Report Martin Report Martin Report	Mgmt Rec For For For For For For For For For Fo	Voting Policy Liontrust Li	For	Vote instruction For For For For For For For For For Fo	No N	Note Against Policy No N	No N
ISSUER Name NOVO Nordisk A/S NOVO Nordis	Meeting Date 25/03/2021	Country Denmark	Meeting Type Annual	1 2 3 4 5.1 5.2 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6.3	Proposal Text Accept Financial Statements and Statutory Reports Accept Financial Statements and Dividends of DKK 5.85 Per Share Approve Allocation of Income and Dividends of DKK 5.85 Per Share Approve Remuneration for Directors for 2020 in the Aggregate Amount of DKK 17 Million Approve Remuneration of Directors for 2020 in the Aggregate Amount of DKK 17 Million Approve Remuneration of Directors for 2020 in the Aggregate Amount of DKK 17 Million Approve Remuneration of Directors for 2020 in the Aggregate Amount of DKK 17 Million Approve Remuneration of Directors for 2020 in the Aggregate Amount of DKK 12.7 Million for the Chairman, DKK 1.47 Million for the Vice Chairman, and DKK 736,000 for Other Directors; Approve Remuneration for Committee Work Reelect Henge Lund as Director and Board Chairman Reelect Langere Debrow as Director Reelect Andreas Fibig as Director Reelect Martin Mackay as Director Reelect Sevike Gregoire as Director Reelect Martin Mackay as Director Reelect Andreas Fibig as Director Reelect Martin Mackay as Director Reelect Martin Mackay as Director Retical Agnove Creation of Mackay as Director Retical Martin Mackay as Director Retical Martin Mackay as Director Retical Martin Mackay as Directors 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 Approve Indemnification of Members of Executive Management Amend Articles Recomber Authorization of Vetes Approve Indemnification	Mgmt Rec For For For For For For For For For Fo	Voting Policy Liontrust Li	For	Vote instruction For For For For Abstain For	Vote Against Mgmt No	Vote Against Policy No	NO N

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	For	Liontrust	For	For	No	No	No
Ping An Insurance (Group) Company of China, Ltd.	25/03/2021	China	Annual	7	Remuneration 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	12 Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	No Vote Against Policy	Vote Against ISS
Issuer Name Repsol SA Repsol SA Repsol SA	Meeting Date 25/03/2021 25/03/2021 25/03/2021	Country Spain Spain Spain	Meeting Type Annual Annual Annual	Proposal Number 1 2 3	Proposal Text Approve Consolidated and Standalone Financial Statements Approve Allocation of Income and Dividends Approve Non-Financial Information Statement	Mgmt Rec For For For	Voting Policy Liontrust Liontrust Liontrust	Voting Policy Rec For For	Vote Instruction For For	Vote Against Mgmt No No No	Vote Against Policy No No No	Vote Against ISS No No No
Issuer Name Repsol SA Repsol SA Repsol SA Repsol SA	Meeting Date 25/03/2021 25/03/2021 25/03/2021 25/03/2021	Country Spain Spain Spain Spain	Meeting Type Annual Annual Annual Annual		Proposal Text Approve Consolidated and Standalone Financial Statements Approve Allocation of Income and Dividends Approve Non-Financial Information Statement Approve Discharge of Board	Mgmt Rec For For For	Voting Policy Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For For For	Vote Instruction For For For For	Vote Against Mgmt No No No No	Vote Against Policy No No No No	Vote Against ISS No No No No
Issuer Name Repsol SA	Meeting Date 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021	Country Spain Spain Spain Spain Spain	Meeting Type Annual Annual Annual Annual Annual	Proposal Number 1 2 3	Proposal Text Approve Consolidated and Standalone Financial Statements Approve Allocation of Income and Dividends Approve Non-Financial Information Statement Approve Discharge of Board Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt Rec For For For For	Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For For For For For	Vote Instruction For For For For For	Vote Against Mgmt No No No No No	Vote Against Policy No No No No No	Vote Against ISS No No No No No
Issuer Name Repsol SA Repsol SA Repsol SA Repsol SA Repsol SA Repsol SA	Meeting Date 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021	Country Spain Spain Spain Spain Spain Spain	Meeting Type Annual Annual Annual Annual Annual Annual	Proposal Number 1 2 3	Proposal Text Approve Consolidated and Standalone Financial Statements Approve Allocation of Income and Dividends Approve Non-Financial Information Statement Approve Discharge of Board Renew Appointment of PricewaterhouseCoopers as Auditor Approve Dividends Charged Against Reserves	Mgmt Rec For For For For For	Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For For For For For For	Vote Instruction For For For For For For For	Vote Against Mgmt No No No No No No	Vote Against Policy No No No No No No	Vote Against ISS No No No No No No No
Issuer Name Repsol SA	Meeting Date 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021	Country Spain Spain Spain Spain Spain	Meeting Type Annual Annual Annual Annual Annual	Proposal Number 1 2 3	Proposal Text Approve Consolidated and Standalone Financial Statements Approve Allocation of Income and Dividends Approve Non-Financial Information Statement Approve Discharge of Board Renew Appointment of PricewaterhouseCoopers as Auditor Approve Dividends Charged Against Reserves Approve Polividends Charged Against Reserves Approve Reduction in Share Capital via Amortization of Treasury Shares Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 8.4	Mgmt Rec For For For For	Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For For For For For	Vote Instruction For For For For For	Vote Against Mgmt No No No No No	Vote Against Policy No No No No No	Vote Against ISS No No No No No
Issuer Name Repsol SA Rensol SA Repsol SA	Meeting Date 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021	Country Spain Spain Spain Spain Spain Spain Spain Spain	Meeting Type Annual Annual Annual Annual Annual Annual Annual	Proposal Number 1 2 3	Proposal Text Approve Consolidated and Standalone Financial Statements Approve Allocation of Income and Dividends Approve Non-Financial Information Statement Approve Discharge of Board Renew Appointment of PricewaterhouseCoopers as Auditor Approve Dividends Charged Against Reserves Approve Reduction in Share Capital via Amortization of Treasury Shares 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	Mgmt Rec For For For For For For For	Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For For For For For For For	Vote Instruction For For For For For For For For For	Vote Against Mgmt No No No No No No No	Vote Against Policy No No No No No No No	Vote Against ISS No
Issuer Name Repsol SA	Meeting Date 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021	Country Spain	Meeting Type Annual	Proposal Number 1 2 3 4 5 6 7 8	Proposal Text Approve Consolidated and Standalone Financial Statements Approve Allocation of Income and Dividends Approve Non-Financial Information Statement Approve Dividends Approve Dividends Approve Dividends Charged Against Reserves Approve Dividends Charged Against Reserves Approve Powidends Charged Against Reserves Approve Reduction in Share Capital via Amortization of Treasury Shares 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 Reselect Manuel Manrique Ceclia as Director	Mgmt Rec For For For For For For For	Voting Policy Liontrust	Voting Policy Rec For For For For For For For For	Vote Instruction For	Vote Against Mgmt No	Vote Against Policy No	Vote Against ISS No
Issuer Name Repsol SA Rensol SA Repsol SA Repsol SA Rensol SA Repsol SA	Meeting Date 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021	Country Spain	Meeting Type Annual	Proposal Number 1 2 3 4 5 6 7 8 9 10	Proposal Text Approve Consolidated and Standalone Financial Statements Approve Allocation of Income and Dividends Approve Non-Financial Information Statement Approve Discharge of Board Renew Appointment of PricewaterhouseCoopers as Auditor Approve Dividends Charged Against Reserves Approve Reduction in Share Capital via Amortization of Treasury Shares 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 Reelect Manuel Manrique Cecilia as Director Reelect Manuel Manrique Cecilia as Director	Mgmt Rec For For For For For For For For	Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For For For For For For For Abstain	Vote Instruction For For For For For For For For Abstain Abstain	Vote Against Mgmt No Vo No Vo Ves Yes	Vote Against Policy No No No No No No No	Vote Against ISS No
Issuer Name Repsol SA Rensol SA Repsol SA	Meeting Date 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021	Country Spain	Meeting Type Annual	Proposal Number 1 2 3 4 5 6 7 8 9 10 11	Proposal Text Approve Consolidated and Standalone Financial Statements Approve Allocation of Income and Dividends Approve Non-Financial Information Statement Approve Discharge of Board Renew Appointment of PricewaterhouseCoopers as Auditor Approve Dividends Charged Against Reserves Approve Dividends Charged Against Reserves Approve Reduction in share Capital via Amortization of Treasury Shares 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 Reelect Mariano Marzo Carpio as Director Reelect Mariano Marzo Carpio as Director	Mgmt Rec For	Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For For For For For For For For For Abstain Abstain	Vote Instruction For For For For For For For For Abstain Abstain	Vote Against Mgmt No Ves Yes Yes	Vote Against Policy No	Vote Against ISS No Vo Yes
Issuer Name Repsol SA Rensol SA Repsol SA Repsol SA Rensol SA Repsol SA	Meeting Date 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021	Country Spain	Meeting Type Annual	Proposal Number 1 2 3 4 5 6 7 8 9 10	Proposal Text Approve Consolidated and Standalone Financial Statements Approve Allocation of Income and Dividends Approve Non-Financial Information Statement Approve Discharge of Board Renew Appointment of PricewaterhouseCoopers as Auditor Approve Dividends Charged Against Reserves Approve Reduction in Share Capital via Amortization of Treasury Shares 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 Reelect Manuel Manrique Cecilia as Director Reelect Manuel Manrique Cecilia as Director	Mgmt Rec For For For For For For For For	Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For For For For For For For Abstain	Vote Instruction For For For For For For For For Abstain Abstain	Vote Against Mgmt No Vo No Vo Ves Yes	Vote Against Policy No	Vote Against ISS No
Issuer Name Repsol SA	Meeting Date 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021	Country Spain	Meeting Type Annual	Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 13	Proposal Text Approve Consolidated and Standalone Financial Statements Approve Allocation of Income and Dividends Approve Non-Financial Information Statement Approve Dividends Approve Dividends Approve Dividends Charged Against Reserves Approve Dividends Charged Against Reserves Approve Reduction in Share Contait a via Amortization of Treasury Shares Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 8.4 Billion with Evalusion of Preemptive Rights up to 10 Percent of Capital Reelect Manuel Manrique Cerdia as Director Reelect Marian Office Cerdia as Director Reelect Liufs Durremocha Ferrezuelo as Director Reelect Liufs Suarez de Lezo Mantilla as Director Reelect Liufs Suarez de Lezo Mantilla as Director Reelect Liufs Durremocha Ferrezuelo as Director	Mgmt Rec For For For For For For For For For For	Voting Policy Liontrust Li	Voting Policy Rec For For For For For For For For Abstain Abstain Abstain Abstain	Vote Instruction For For For For For For For For Abstain Abstain Abstain Abstain	Vote Against Mgmt No Ves Yes Yes Yes Yes	Vote Against Policy No	Vote Against ISS No Vo Yes Yes Yes Yes
Issuer Name Repsol SA	Meeting Date 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021	Country Spain	Meeting Type Annual	Proposal Number 1 2 3 4 5 6 7 8 9 10 11	Proposal Text Approve Consolidated and Standalone Financial Statements Approve Allocation of Income and Dividends Approve Non-Financial Information Statement Approve Discharge of Board Renew Appointment of PricewaterhouseCoopers as Auditor Approve Dividends Charged Against Reserves Approve Polividends Charged Against Reserves Approve Reduction in Share Capital via Amortization of Treasury Shares Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 8.4 Billion with Exclusion of Preemotive Rights up to 10 Percent of Capital Reelect Mariano Marzo Carpio as Director Reelect Isabel Torremocha Ferrezuelo as Director Reelect Isabel Torremocha Ferrezuelo as Director Reelect Lisabel Torremocha Ferrezuelo as Director	Mgmt Rec For For For For For For For For For For	Voting Policy Liontrust	Voting Policy Rec For For For For For For For For For Abstain Abstain Abstain	Vote Instruction For For For For For For For For Abstain Abstain Abstain	Vote Against Mgmt No Ves Yes Yes	Vote Against Policy No	Vote Against ISS No Vos Ves Yes Yes
Issuer Name Repsol SA	Meeting Date 25/03/2021	Country Spain	Meeting Type Annual	Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 13 14	Proposal Text Approve Consolidated and Standalone Financial Statements Approve Allocation of Income and Dividends Approve Non-Financial Information Statement Approve Discharge of Board Renew Appointment of PricewaterhouseCoopers as Auditor Approve Dividends Charged Against Reserves Approve Reduction in Share Capital via Amortization of Treasury Shares 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 Reelect Manuel Manrique Cecilia as Director Reelect Manuel Manrique Cecilia as Director Reelect Lisabel Torremocha Ferrezuelo as Director Retify Appointment of and Elect Rene Dahan as Director	Mgmt Rec For For For For For For For For For For	Voting Policy Liontrust	Voting Policy Rec For For For For For For For For Abstain Abstain Abstain Abstain Abstain	Vote Instruction For	Vote Against Mgmt No Ves Yes Yes Yes Yes Yes No	Vote Against Policy No	Vote Against ISS No Yes Yes Yes Yes Yes Yes No
Issuer Name Repsol SA Rensol SA Repsol SA	Meeting Date 25/03/2021	Country Spain	Meeting Type Annual	Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 13 14	Proposal Text Approve Consolidated and Standalone Financial Statements Approve Allocation of Income and Dividends Approve Non-Financial Information Statement Approve Dividends Approve Dividends Approve Dividends Charged Against Reserves Approve Dividends Charged Against Reserves Approve Reduction in Share Capital via Amortization of Treasury Shares 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 Reelect Mariano Marzo Carpio as Director Reelect Mariano Marzo Carpio as Director Reelect Luis Suarez de Lezo Mantilla as Director Reelect Luis Suarez de Lezo Mantilla as Director Relect Aurora Cata Sala as Director Elect Aurora Cata Sala as Director Amend Articles of General Meeting Regulations	Mgmt Rec For	Voting Policy Liontrust	Voting Policy Rec For For For For For For For For Abstain Abstain Abstain Abstain	Vote Instruction For For For For For For For Abstain Abstain Abstain Abstain	Vote Against Mgmt No Ves Yes Yes Yes Yes Yes Yes Yes No No No No	Vote Against Policy No	Vote Against ISS No Ves Yes Yes Yes Yes Yes Yes No No No No
Issuer Name Repsol SA Rensol SA Repsol SA	Meeting Date 25/03/2021	Country Spain	Meeting Type Annual	Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	Proposal Text Approve Consolidated and Standalone Financial Statements Approve Allocation of Income and Dividends Approve Non-Financial Information Statement Approve Discharge of Board Renew Appointment of PricewaterhouseCoopers as Auditor Approve Dividends Charged Against Reserves Approve Reduction in Share Capital via Amortization of Treasury Shares Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 8.4 Billion with Exclusion of Preemative Rights up to 10 Percent of Capital Reelect Manuel Manrique Cecilia as Director Reelect Manuel Manrique Cecilia as Director Reelect Isabel Torremocha Ferrezuelo as Director Reelect Isabel Torremocha Ferrezuelo as Director Reelect Josurez de Lezo Mantilla as Director Reelect Josurez de Lezo Mantilla as Director Ratify Appointment of and Elect Rene Dahan as Director Amend Articles Amend Articles of General Meeting Regulations Advisory Vote on Remuneration Report	Mgmt Rec For For For For For For For For For For	Voting Policy Liontrust	Voting Policy Rec For For For For For For For For Abstain Abstain Abstain Abstain For For For	Vote Instruction For For For For For For For Abstain Abstain Abstain Abstain Abstain For For For	Vote Against Mgmt No	Vote Against Policy No	Vote Against ISS No Yes Yes Yes Yes Yes Yes No
Issuer Name Repsol SA Rensol SA Repsol SA	Meeting Date 25/03/2021	Country Spain	Meeting Type Annual	Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	Proposal Text Approve Consolidated and Standalone Financial Statements Approve Allocation of Income and Dividends Approve Non-Financial Information Statement Approve Discharge of Board Renew Appointment of PricewaterhouseCoopers as Auditor Approve Dividends Charged Against Reserves Approve Reduction in Share Capital via Amortization of Treasury Shares 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 Reelect Mariano Marzo Carpio as Director Reelect Mariano Marzo Carpio as Director Reelect Luis Suarez de Lezo Mantilla as Director Reelect Luis Suarez de Lezo Mantilla as Director Reelect Luis Suarez de Lezo Mantilla as Director Realect Aurora Cata Sala as Director Autify Appointment of and Elect Rene Dahan as Director Elect Aurora Cata Sala as Director Amend Articles of General Meeting Regulations Advisory Vote on Remuneration Report Approve Remuneration Policy	Mgmt Rec For For For For For For For For For For	Voting Policy Liontrust	Voting Policy Rec For For For For For For For For Abstain Abstain Abstain Abstain For	Vote Instruction For For For For For For For Abstain Abstain Abstain Abstain For For For For For For For For For	Vote Against Mgmt No	Vote Against Policy No	Vote Against ISS NO Ves Yes Yes Yes Yes Yes Yes NO
Issuer Name Repsol SA	Meeting Date 25/03/2021	Country Spain	Meeting Type Annual	Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	Proposal Text Approve Consolidated and Standalone Financial Statements Approve Allocation of Income and Dividends Approve Non-Financial Information Statement Approve Discharge of Board Renew Appointment of PricewaterhouseCoopers as Auditor Approve Dividends Charged Against Reserves Approve Polividends Charged Against Reserves Approve Polividends Charged Against Reserves Approve Reduction in Share Capital via Amortization of Treasury Shares 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 Reelect Manieu Manrique Ceclia as Director Reelect Laberla Torremocha Ferrezuelo as Director Reelect Isabel Torremocha Ferrezuelo as Director Reelect Lisburace de Lezo Mantilla as Director Ratify Appointment of and Elect Rene Dahan as Director Elect Aurora Cata Sala as Director Amend Articles of General Meeting Regulations Advisory Vote on Remuneration Report Approve Remuneration Policy Authorize Board to Ratify and Execute Approved Resolutions	Mgmt Rec For	Voting Policy Liontrust	Voting Policy Rec For For For For For For For For Abstain Abstain Abstain Abstain For	Vote Instruction For For For For For For For Abstain Abstain Abstain Abstain For	Vote Against Mgmt No	Vote Against Policy No	Vote Against ISS No
Issuer Name Repsol SA Rensol SA Repsol SA	Meeting Date 25/03/2021 25/03/202	Country Spain	Meeting Type Annual	Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 Proposal Number	Proposal Text Approve Consolidated and Standalone Financial Statements Approve Allocation of Income and Dividends Approve Non-Financial Information Statement Approve Dividends Approve Dividends Approve Dividends Charged Against Reserves Approve Dividends Charged Against Reserves Approve Power Dividends Charged Against Reserves 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 Reelect Mariano Marzo Carpio as Director Reelect Mariano Marzo Carpio as Director Reelect Luis Suarez de Lezo Mantilla as Director Reelect Luis Suarez de Lezo Mantilla as Director Reelect Luis Suarez de Lezo Mantilla as Director Reelect Aurora Cata Sala as Director Realect Aurora Cata Sala as Director Amend Articles Amend Articles Amend Articles of General Meeting Regulations Advisory Vote on Remuneration Report Approve Remuneration Policy Authorize Board to Ratify and Execute Approved Resolutions Proposal Text	Mgmt Rec For For For For For For For For For For	Voting Policy Liontrust	Voting Policy Rec For For For For For For For For Abstain Abstain Abstain Abstain For	Vote Instruction For For For For For For For Abstain Abstain Abstain Abstain For For For For For For For For For	Vote Against Mgmt No	Vote Against Policy No	Vote Against ISS NO Ves Yes Yes Yes Yes Yes Yes NO
Issuer Name Repsol SA	Meeting Date 25/03/2021 Meeting Date 25/03/2021	Country Spain	Meeting Type Annual	Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	Proposal Text Approve Consolidated and Standalone Financial Statements Approve Allocation of Income and Dividends Approve Non-Financial Information Statement Approve Dividends Charged Board Renew Appointment of PricewaterhouseCoopers as Auditor Approve Dividends Charged Against Reserves Approve Reduction in Share Capital via Amortization of Treasury Shares Approve Reduction in Share Capital via Amortization of Treasury Shares Approve Reduction in Share Capital via Amortization of Treasury Shares 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 Reelect Mariano Marzo Carpio as Director Reelect Hariano Marzo Carpio as Director Reelect Isabel Torremocha Ferrezuelo as Director Reelect Issuare de Lezo Mantilla as Director Reelect Liss Suarez de Lezo Mantilla as Director Retify Appointment of and Elect Rene Dahan as Director Elect Aurora Cata Sala as Director Amend Articles Amend Articles of General Meeting Regulations Advisory Vote on Remuneration Report Approve Remuneration Policy Authorize Board to Ratify and Execute Approved Resolutions Proposal Text Elect Director Hashimoto, Mayuki	Mgmt Rec For	Voting Policy Liontrust Li	Voting Policy Rec For	Vote Instruction For For For For For For Abstain Abstain Abstain Abstain For	Vote Against Mgmt No	Vote Against Policy No	Vote Against ISS No
Issuer Name Repsol SA Rensol SA Repsol SA	Meeting Date 25/03/2021 25/03/202	Country Spain	Meeting Type Annual	Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 Proposal Number 1.1	Proposal Text Approve Consolidated and Standalone Financial Statements Approve Allocation of Income and Dividends Approve Non-Financial Information Statement Approve Dixcharge of Board Renew Appointment of PricewaterhouseCoopers as Auditor Approve Dividends Charged Against Reserves Approve Reduction in Share Capital via Amortization of Treasury Shares Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 8.4 Billion with Evolusion of Preemptive Rights up to 10 Percent of Capital Reelect Mariano Marzo Carpio as Director Reelect Mariano Marzo Carpio as Director Reelect Luis Suarez de Lezo Mantilla as Director Reelect Luis Gouer Cata Sala as Director Reelect Sala Commenter of and Elect Rene Dahan as Director Relect Ore Commenter of and Elect Rene Dahan as Director Amend Articles Amend Articles of General Meeting Regulations Advisory Vote on Remuneration Report Approve Remuneration Policy Authorize Board to Rafity and Execute Approved Resolutions Proposal Text Elect Director Takii, Michiharu	Mgmt Rec For	Voting Policy Liontrust	Voting Policy Rec For For For For For For For Abstain Abstain Abstain Abstain For	Vote Instruction For For For For For For For Abstain Abstain Abstain Abstain Construction For	Vote Against Mgmt No	Vote Against Policy No	Vote Against ISS No
Issuer Name Repsol SA Ressol SA	Meeting Date 25/03/2021	Country Spain	Meeting Type Annual	Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 Proposal Number 1.1	Proposal Text Approve Consolidated and Standalone Financial Statements Approve Allocation of Income and Dividends Approve Non-Financial Information Statement Approve Dividends Charged Board Renew Appointment of PricewaterhouseCoopers as Auditor Approve Dividends Charged Against Reserves Approve Reduction in Share Capital via Amortization of Treasury Shares Approve Reduction in Share Capital via Amortization of Treasury Shares Approve Reduction in Share Capital via Amortization of Treasury Shares 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 Reelect Mariano Marzo Carpio as Director Reelect Hariano Marzo Carpio as Director Reelect Isabel Torremocha Ferrezuelo as Director Reelect Issuare de Lezo Mantilla as Director Reelect Liss Suarez de Lezo Mantilla as Director Retify Appointment of and Elect Rene Dahan as Director Elect Aurora Cata Sala as Director Amend Articles Amend Articles of General Meeting Regulations Advisory Vote on Remuneration Report Approve Remuneration Policy Authorize Board to Ratify and Execute Approved Resolutions Proposal Text Elect Director Hashimoto, Mayuki	Mgmt Rec For	Voting Policy Liontrust	Voting Policy Rec For For For For For For For For Abstain Abstain Abstain Abstain Abstain For	Vote Instruction For For For For For For For Abstain Abstain Abstain Abstain Abstain Control For	Vote Against Mgmt NO Ves Yes Yes Yes Yes Yes Yes No	Vote Against Policy No	Vote Against ISS No
Issuer Name Repsol SA Rensol SA Repsol SA Ressol SA Ressol SA Ressol SA Repsol SA Ressol SA Repsol SA Ressol SA Repsol SA Ressol SA Ress	Meeting Date 25/03/2021	Country Spain	Meeting Type Annual	Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 Proposal Number 1.1 1.2	Proposal Text Approve Consolidated and Standalone Financial Statements Approve Allocation of Income and Dividends Approve Non-Financial Information Statement Approve Discharge of Board Renew Appointment of PricewaterhouseCoopers as Auditor Approve Dividends Charged Against Reserves Approve Reduction in Share Capital via Amortization of Treasury Shares 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 Reelect Maniel Manrique Ceclia as Director Reelect Mariano Marzo Carpio as Director Reelect Luis Suarez de Lezo Mantilla as Director Reelect Luis Suarez de Lezo Mantilla as Director Reelect Luis Suarez da Lezo Mantilla as Director Relect Aurora Cata Sala as Director Alify Appointment of and Elect Rene Dahan as Director Elect Aurora Cata Sala as Director Amend Articles of General Meeting Regulations Advisory Vote on Remuneration Report Approve Remuneration Policy Authorize Board to Ratify and Execute Approved Resolutions Proposal Text Elect Director Hashimoto, Mayuki Elect Director Furuya, Hisashi	Mgmt Rec For	Voting Policy Liontrust	Voting Policy Rec For For For For For For For Abstain Abstain Abstain Abstain For	Vote Instruction For For For For For For For Abstain Abstain Abstain Abstain For	Vote Against Mgmt No	Vote Against Policy No	Vote Against ISS No
Issuer Name Repsol SA Reps	Meeting Date 25/03/2021	Country Spain Japan Japan Japan	Meeting Type Annual	Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 Proposal Number 1.1 1.2 1.3	Proposal Text Approve Consolidated and Standalone Financial Statements Approve Allocation of Income and Dividends Approve Non-Financial Information Statement Approve Discharge of Board Renew Appointment of PricewaterhouseCoopers as Auditor Approve Dividends Charged Against Reserves Approve Reduction in Share Capital via Amortization of Treasury Shares Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 8.4 Billion with Exclusion of Premptive Rights up to 10 Percent of Capital Reelect Manuel Manrique Cecilia as Director Reelect Maniano Marzo Carpio as Director Reelect Liufs Suarez de Lezo Mantilla as Director Reelect Liufs Suarez de Lezo Mantilla as Director Reelect Liufs Suarez de Lezo Mantilla as Director Realect Liufs Suarez de Lezo Mantilla as Director Realect Liufs Control Carpio as Director Realect Liufs Control Capica Solia as Director Realect Liufs Control Capica Solia as Director Amend Articles Amend Articles Amend Articles of General Meeting Regulations Advisory Vote on Remuneration Report Approve Remuneration Policy Authorize Board to Ratify and Execute Approved Resolutions Proposal Text Elect Director Takii, Michiharu Elect Director Hismoto, Kazuo	Mgmt Rec For	Voting Policy Liontrust	Voting Policy Rec For	Vote Instruction For For For For For For For For Abstain Abstain Abstain Abstain Abstain Company For	Vote Against Mgmt NO	Vote Against Policy No	Vote Against ISS No
Issuer Name Repsol SA Rensol SA Repsol SA Rensol SA Rensol SA Repsol SA Reps	Meeting Date 25/03/2021	Country Spain	Meeting Type Annual	Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 Proposal Number 1.1 1.2 1.3 1.4	Proposal Text Approve Consolidated and Standalone Financial Statements Approve Allocation of Income and Dividends Approve Non-Financial Information Statement Approve Discharge of Board Renew Appointment of PricewaterhouseCoopers as Auditor Approve Dividends Charged Against Reserves Approve Reduction in Share Capital via Amortization of Treasury Shares 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 Reelect Maniano Marzo Carpio as Director Reelect Mariano Marzo Carpio as Director Reelect Luis Suarez de Lezo Mantilla as Director Reelect Luis Suarez de Lezo Mantilla as Director Reelect Luis Suarez de Lezo Mantilla as Director Relect Aurora Cata Sala as Director Altify Appointment of and Elect Rene Dahan as Director Elect Aurora Cata Sala as Director Amend Articles of General Meeting Regulations Advisory Vote on Remuneration Report Approve Remuneration Policy Authorize Board to Ratify and Execute Approved Resolutions Proposal Text Elect Director Hashimoto, Mayuki Elect Director Hashimoto, Mayuki Elect Director Furuya, Hisashi Elect Director Furuya, Hisashi Elect Director Furuya, Hisashi Elect Director Kato, Akane	Mgmt Rec For	Voting Policy Liontrust	Voting Policy Rec For For For For For For For For Abstain Abstain Abstain Abstain Abstain Company Abstain Abstain For	Vote Instruction For For For For For For For Abstain Abstain Abstain Abstain Abstain For	Vote Against Mgmt No	Vote Against Policy No	Vote Against ISS NO Ves Yes Yes Yes Yes Yes Yos NO

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Swedbank AB	25/03/2021	Sweden	Annual	1	Open Meeting		Liontrust					
Swedbank AB	25/03/2021	Sweden	Annual	2	Elect Chairman of Meeting	For	Liontrust	For	For	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
Swedbank AB	25/03/2021	Sweden	Annual	4	Prepare and Approve List of Shareholders	For	Liontrust	For	For	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	5	Approve Agenda of Meeting	For	Liontrust	For	For	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	6	Acknowledge Proper Convening of Meeting	For	Liontrust	For	For	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	Accest Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	0	Approve Allocation of Income and Dividends of SEK 2.90 Per Share	For	Liontrust	For	For	No	No	No
Swedbank AB	25/03/2021	Sweden		10.a		For	Liontrust		For	No No		No No
			Annual		Approve Discharge of Bodil Eriksson as Ordinary Board Member Until 28 May 2020			For			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
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
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
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
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
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
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
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
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
Swedbank AB	25/03/2021	Sweden	Annual	10.k	Approve Discharge of Goran Bengtsson as Ordinary Board Member as of 28 May 2020	For	Liontrust	For	For	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	10.1	Approve Discharge of Hans Eckerstrom as Ordinary Board Member as of 28 May 2020	For	Liontrust	For	For	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
Swedbank AB	25/03/2021	Sweden	Annual	10.n	Approve Discharge of Biljana Pehrsson as Ordinary Board Member as of 28 May 2020	For	Liontrust	For	For	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
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	For	Liontrust	For	For	No	No	No
					Representative							
Swedbank AB	25/03/2021	Sweden	Annual	10.q	Approve Discharge of Roger Ljung as Ordinary Employee Representative	For	Liontrust	For	For	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	10.r	Approve Discharge of Henrik Joelsson as Deputy Employee Representative	For	Liontrust	For	For	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	For	Liontrust	For	For	No	No	No
	.,,				Representative							
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	For	Liontrust	For	For	No	No	No
SWEGDBIK AD	23/03/2021	Sweden	Aillia		General Meetings	101	Lionti ust	101	101	140	140	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
Swedbank AB		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		Liontrust	For	For	No No	No No	No No
SWEUDANK AB	25/03/2021	Sweden	Annual	15		FOI	LIOTHTUSE	FOI	FOI	NO	NO	NO
	25/03/2021				for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	_		_	_			
Swedbank AB		Sweden	Annual	14.a	Elect Annika Creutzer as New Director	For	Liontrust	For	For	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
Swedbank AB	25/03/2021	Sweden	Annual	14.c	Reelect Bo Bengtsson as Director	For	Liontrust	For	For	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	14.d	Reelect Goran Bengtsson as Director	For	Liontrust	For	For	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	14.e	Reelect Hans Eckerstrom as Director	For	Liontrust	For	For	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	14.f	Reelect Kerstin Hermansson as Director	For	Liontrust	For	For	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
Swedbank AB	25/03/2021	Sweden	Annual	14.h	Reelect Josefin Lindstrand as Director	For	Liontrust	For	For	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	14.i	Reelect Bo Magnusson as Director	For	Liontrust	For	For	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	14.j	Reelect Anna Mossberg as Director	For	Liontrust	For	For	No	No	No
Swedbank AB	25/03/2021	Sweden	Annual	14.k	Reelect Biljana Pehrsson as Director	For	Liontrust	For	For	No	No	No
					Reelect Goran Persson as Director							No
Swedbank AB	25/03/2021	Sweden	Annual	14.1		For	Liontrust	For	For	No	No	
	25/03/2021				Elect Goran Persson as Board Chairman and Bo Magnusson as Vice Chairman				For For			
Swedbank AB Swedbank AB Swedbank AB	25/03/2021 25/03/2021	Sweden Sweden Sweden	Annual Annual Annual	15	Elect Goran Persson as Board Chairman and Bo Magnusson as Vice Chairman Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee:	For	Liontrust Liontrust	For For		No No No	No No	No No
Swedbank AB	25/03/2021	Sweden	Annual		Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee;		Liontrust	For	For	No	No	No
Swedbank AB Swedbank AB	25/03/2021 25/03/2021 25/03/2021	Sweden Sweden	Annual Annual	15 16	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee; Approve Nomination Committee Procedures	For For	Liontrust Liontrust	For For	For For	No No	No No	No No
Swedbank AB Swedbank AB Swedbank AB	25/03/2021 25/03/2021 25/03/2021 25/03/2021	Sweden Sweden Sweden	Annual Annual Annual	15 16 17	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee; Approve Nomination Committee Procedures Authorize Repurchase Authorization for Trading in Own Shares	For For	Liontrust Liontrust Liontrust	For For	For For	No No	No No	No No
Swedbank AB Swedbank AB Swedbank AB Swedbank AB	25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021	Sweden Sweden Sweden Sweden	Annual Annual Annual Annual	15 16 17 18	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee; Approve Nomination Committee Procedures Authorize Repurchase Authorization for Trading in Own Shares Authorize General Share Repurchase Program	For For For	Liontrust Liontrust Liontrust Liontrust	For For For	For For For	No No No	No No No No	No No No
Swedbank AB Swedbank AB Swedbank AB Swedbank AB Swedbank AB	25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021	Sweden Sweden Sweden Sweden Sweden	Annual Annual Annual Annual Annual	15 16 17 18 19	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee; Approve Nomination Committee Procedures Authorize Repurchase Authorization for Trading in Own Shares Authorize General Share Repurchase Program Approve Issuance of Convertibles without Preemptive Rights	For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust	For For For For	For For For For	No No No No No	No No No No	No No No No No
Swedbank AB Swedbank AB Swedbank AB Swedbank AB Swedbank AB Swedbank AB	25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021	Sweden Sweden Sweden Sweden Sweden Sweden	Annual Annual Annual Annual Annual Annual	15 16 17 18 19 20.a	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee; Approve Nomination Committee Procedures Authorize Repurchase Authorization for Trading in Own Shares Authorize General Share Repurchase Program Approve Issuance of Convertibles without Preemptive Rights Approve Common Deferred Share Bonus Plan (Eken 2021)	For For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For For For For For	For For For For For	No No No No No No	No No No No No No	No No No No No No
Swedbank AB Swedbank AB Swedbank AB Swedbank AB Swedbank AB Swedbank AB Swedbank AB	25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021	Sweden Sweden Sweden Sweden Sweden Sweden Sweden	Annual Annual Annual Annual Annual Annual Annual	15 16 17 18 19 20.a 20.b	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee; Approve Nomination Committee Procedures Authorize Repurchase Authorization for Trading in Own Shares Authorize General Share Repurchase Program Approve Issuance of Convertibles without Preemptive Rights Approve Common Deferred Share Bonus Plan (Eken 2021) Approve Deferred Share Bonus Plan for Key Employees (IP 2021)	For For For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For For For For For For	For For For For For For	No No No No No No	No No No No No No	No No No No No No
Swedbank AB	25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021	Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden	Annual Annual Annual Annual Annual Annual Annual	15 16 17 18 19 20.a 20.b 20.c	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee; Approve Nomination Committee Procedures Authorize Repurchase Authorization for Trading in Own Shares Authorize General Share Repurchase Program Approve Issuance of Convertibles without Preemptive Rights Approve Logiance of Convertibles without Preemptive Rights Approve Common Deferred Share Bonus Plan (Eken 2021) Approve Deferred Share Bonus Plan for Key Employees (IP 2021) Approve Deferred Share Bonus Plan for Key Employees (IP 2021)	For For For For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For For For For For For For	For For For For For For For	No No No No No No No	NO NO NO NO NO NO NO NO	No No No No No No No
Swedbank AB	25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021	Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden	Annual Annual Annual Annual Annual Annual Annual Annual	15 16 17 18 19 20.a 20.b	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee; Approve Nomination Committee Procedures Authorize Repurchase Authorization for Trading in Own Shares Authorize General Share Repurchase Program Approve Issuance of Convertibles without Preemptive Rights Approve Common Deferred Share Bonus Plan (Eken 2021) Approve Deferred Share Bonus Plan for Key Employees (IP 2021) Approve Equity Plan Financing to Participants of 2021 and Previous Programs Approve Remuneration Report	For For For For For For	Liontrust	For For For For For For	For For For For For For	No No No No No No	No No No No No No	No No No No No No
Swedbank AB Swedbank AB Swedbank AB Swedbank AB Swedbank AB Swedbank AB Swedbank AB Swedbank AB Swedbank AB	25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021	Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden	Annual	15 16 17 18 19 20.a 20.b 20.c 21	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee; Approve Nomination Committee Procedures Authorize Repurchase Authorization for Trading in Own Shares Authorize General Share Repurchase Program Approve Issuance of Convertibles without Preemptive Rights Approve Common Deferred Share Bonus Plan (Eken 2021) Approve Deferred Share Bonus Plan for Key Employees (IP 2021) Approve Deferred Share Bonus Plan for Key Employees (IP 2021) Approve Deferred Share Bonus Plan for Rey Employees (IP 2021) Approve Louity Plan Financing to Participants of 2021 and Previous Programs Approve Remuneration Report Shareholder Proposals Submitted by Sveriges Aktiesparares Riksforbund	For For For For For For For For For For	Liontrust	For For For For For For For	For For For For For For For For	No No No No No No No	No No No No No No No No	No No No No No No No
Swedbank AB	25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021	Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden	Annual	15 16 17 18 19 20.a 20.b 20.c 21	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee; Approve Nomination Committee Procedures Authorize Repurchase Authorization for Trading in Own Shares Authorize General Share Repurchase Program Approve Issuance of Convertibles without Preemptive Rights Approve Common Deferred Share Bonus Plan (Eken 2021) Approve Deferred Share Bonus Plan for Key Employees (IP 2021) Approve Deferred Share Bonus Plan for Key Employees (IP 2021) Approve Deferred Share Bonus Plan for Key Employees (IP 2021) Approve Deferred Share Bonus Plan for Key Employees (IP 2021) Approve Deferred Share Bonus Plan for Key Employees (IP 2021) Approve Deferred Share Bonus Plan for Key Employees Approve Edurity Plan Financing to Participants of 2021 and Previous Programs Approve Remuneration Report Shareholder Proposals Submitted by Sveriges Aktiesparares Riksforbund Deliberation on Possible Legal Action Against Representatives	For For For For For For For For For	Liontrust	For For For For For For For For	For For For For For For For For	No No No No No No No	No No No No No No No	No No No No No No No No No
Swedbank AB	25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021	Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden	Annual	15 16 17 18 19 20.a 20.b 20.c 21	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee; Approve Nomination Committee Procedures Authorize Repurchase Authorization for Trading in Own Shares Authorize General Share Repurchase Program Approve Issuance of Convertibles without Preemptive Rights Approve Common Deferred Share Bonus Plan (Eken 2021) Approve Common Deferred Share Bonus Plan for Key Employees (IP 2021) Approve Equity Plan Financing to Participants of 2021 and Previous Programs Approve Remuneration Report Shareholder Proposals Submitted by Sveriges Aktiesparares Riksforbund Deliberation on Possible Legal Action Against Representatives Request Compensation from Representatives for the Damage that the Investigation finds that Swedbank has Suffered	For For For For For For For For Against Against	Liontrust	For For For For For For For For Refer	For For For For For For For For Against Against	No No No No No No No No	No No No No No No No No	No No No No No No No No No
Swedbank AB	25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021	Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden	Annual	15 16 17 18 19 20.a 20.b 20.c 21	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee; Approve Nomination Committee Procedures Authorize Repurchase Authorization for Trading in Own Shares Authorize General Share Repurchase Program Approve Issuance of Convertibles without Preemptive Rights Approve Common Deferred Share Bonus Plan (Eken 2021) Approve Deferred Share Bonus Plan for Key Employees (IP 2021) Approve Deferred Share Bonus Plan for Key Employees (IP 2021) Approve Deferred Share Bonus Plan for Key Employees (IP 2021) Approve Equity Plan Financing to Participants of 2021 and Previous Programs Approve Remuneration Report Shareholder Proposals Submitted by Sveriges Aktiesparares Riksforbund Deliberation on Possible Legal Action Against Representatives Request Compensation from Representatives for the Damage that the Investigation finds that Swedbank has Suffered Engage a Law Firm, Chosen by Swedbank and Accepted by Therium Capital Management Nordic AS, to Carry Out the Investigation	For For For For For For For For For	Liontrust	For For For For For For For For	For For For For For For For For	No No No No No No No	No No No No No No No	No No No No No No No No No
Swedbank AB	25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021	Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden	Annual	15 16 17 18 19 20.b 20.c 21 22.a 22.b 22.c	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee; Approve Nomination Committee Procedures Authorize Repurchase Authorization for Trading in Own Shares Authorize General Share Repurchase Program Approve Issuance of Convertibles without Preemptive Rights Approve Common Deferred Share Bonus Plan (Eken 2021) Approve Common Deferred Share Bonus Plan (Eken 2021) Approve Equity Plan Financing to Participants of 2021 and Previous Programs Approve Equity Plan Financing to Participants of 2021 and Previous Programs Approve Remuneration Report Shareholder Proposals Submitted by Sveriges Aktiesparares Riksforbund Deliberation on Possible Legal Action Against Representatives Request Compensation from Representatives for the Damiage that the Investigation finds that Swedbank has Suffered 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	For For For For For For For For Against Against	Liontrust	For For For For For For For Refer Refer	For For For For For For For Against Against	No No No No No No No No No	No No No No No No No No	No No No No No No No No No No No
Swedbank AB	25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021	Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	15 16 17 18 19 20.a 20.b 20.c 21	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee; Approve Nomination Committee Procedures Authorize Repurchase Authorization for Trading in Own Shares Authorize General Share Repurchase Program Approve Issuance of Convertibles without Preemptive Rights Approve Common Deferred Share Bonus Plan (Eken 2021) Approve Deferred Share Bonus Plan for Key Employees (IP 2021) Approve Deferred Share Bonus Plan for Key Employees (IP 2021) Approve Deferred Share Bonus Plan for Key Employees (IP 2021) Approve Deferred Share Bonus Plan for Key Employees (IP 2021) Approve Deferred Share Bonus Plan for Key Employees (IP 2021) Approve Deferred Share Bonus Plan for Key Employees (IP 2021) Approve Remuneration Report Shareholder Proposals Submitted by Sveriges Aktiesparares Riksforbund Deliberation on Possible Legal Action Against Representatives Request Compensation from Representatives for the Damage that the Investigation finds that Swedbank has Suffered 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 Enter int a Third-Party Financing Agreement with Therium Capital Management Nordic AS	For For For For For For For For Against Against	Liontrust	For For For For For For For For Refer	For For For For For For For For Against Against	No No No No No No No No	No No No No No No No No	No No No No No No No No No
Swedbank AB	25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021	Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	15 16 17 18 19 20.a 20.b 20.c 21 22.a 22.b 22.c	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee; Approve Nomination Committee Procedures Authorize Repurchase Authorization for Trading in Own Shares Authorize General Share Repurchase Program Approve Instance of Convertibles without Preemptive Rights Approve Demance of Convertibles without Preemptive Rights Approve Common Deferred Share Bonus Plan (Eken 2021) Approve Deferred Share Bonus Plan for key Employees (IP 2021) Approve Equity Plan Financing to Participants of 2021 and Previous Programs Approve Remuneration Report Shareholder Proposals Submitted by Swriges Aktiesparares Riksforbund Deliberation on Possible Lead Action Against Representatives Request Compensation from Representatives for the Damage that the Investigation finds that Swedbank has Suffered 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 Lead Counsel in the Action for Damages Enter into a Third-Party Financine Agreement with Therium Capital Management Nordic AS Shareholder Proposals Submitted by Joakinr Crona	For For For For For For For For For Against Against	Liontrust	For For For For For For For Refer Refer Refer	For For For For For For For For Against Against Against	NO N	No N	NO N
Swedbank AB	25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021	Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	15 16 17 18 19 20.a 20.b 20.c 21 22.a 22.b 22.c 22.d	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee; Approve Nomination Committee Procedures Authorize Repurchase Authorization for Trading in Own Shares Authorize General Share Repurchase Program Approve Issuance of Convertibles without Preemptive Rights Approve Common Deferred Share Bonus Plan (Eken 2021) Approve Deferred Share Bonus Plan for Key Employees (IP 2021) Approve Equity Plan Financing to Participants of 2021 and Previous Programs Approve Remuneration Report Shareholder Proposals Submitted by Sveriges Aktiesparares Riksforbund Deliberation on Possible Legal Action Against Representatives Request Compensation from Representatives for the Damage that the Investigation finds that Swedbank has Suffered Engage a Law Firm, Chosen by Swedbank and Accepted by Therium Capital Management Nordic AS, to Carry Out the Investigation and Represents Swedbank as a Legal Counsel in the Action for Damages Enter into a Third-Party Financing Agreement with Therium Capital Management Nordic AS Shareholder Proposals Submitted by Joakim Crona	For For For For For For For For Against Against Against None	Liontrust	For	For For For For For For For For For Against Against Against Against	No N	No N	No No No No No No No No No No No
Swedbank AB	25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021	Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	15 16 17 18 19 20.a 20.b 20.c 21 22.a 22.b 22.c	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee; Approve Nomination Committee Procedures Authorize Repurchase Authorization for Trading in Own Shares Authorize General Share Repurchase Program Approve Issuance of Convertibles without Preemptive Rights Approve Common Deferred Share Bonus Plan (Eken 2021) Approve Deferred Share Bonus Plan for Key Employees (IP 2021) Approve Deferred Share Bonus Plan for Key Employees (IP 2021) Approve Deferred Share Bonus Plan for Key Employees (IP 2021) Approve Remuneration Report Shareholder Proposals Submitted by Sveriges Aktiesparares Riksforbund Deliberation on Possible Legal Action Against Representatives Request Compensation from Representatives for the Damage that the Investigation finds that Swedbank has Suffered 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 Enter into a Third-Party Financine Agreement with Therium Capital Management Nordic AS Shareholder Proposals Submitted by Joakim Crona Swedbank Adopts Guidelines to Immediately Decline Loans to Projects Aiming at Extracting Fossil Fuels Swedbank Adopts Guidelines to Immediately Decline Loans to Companies whose Main Activity is to Extract Fossil Fuels (Excluding	For For For For For For For For For Against Against	Liontrust	For For For For For For For Refer Refer Refer	For For For For For For For For Against Against Against	NO N	No N	NO N
Swedbank AB	25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021	Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	15 16 17 18 19 20.a 20.b 20.c 21 22.a 22.b 22.c 22.d 23.a1 23.a2	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee; Approve Nomination Committee Procedures Authorize Repurchase Authorization for Trading in Own Shares Authorize General Share Repurchase Program Approve Issuance of Convertibles without Preemptive Rights Approve Common Deferred Share Bonus Plan (Eken 2021) Approve Common Deferred Share Bonus Plan for Key Employees (IP 2021) Approve Equity Plan Financing to Participants of 2021 and Previous Programs Approve Remuneration Report Shareholder Proposals Submitted by Sveriges Aktiesparares Riksforbund Deliberation on Possible Legal Action Against Representatives Request Compensation from Representatives for the Damage that the Investigation finds that Swedbank has Suffered 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 Enter into a Third-Party Financing Agreement with Therium Capital Management Nordic AS Shareholder Proposals Submitted by Joakim Crona Swedbank Adopts Guidelines to Immediately Decline Loans to Projects Aiming at Extracting Fossil Fuels 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)	For For For For For For For For Against Against Against None	Liontrust	For	For For For For For For For For For Against Against Against Against	No N	No N	No N
Swedbank AB	25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021	Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	15 16 17 18 19 20.a 20.b 20.c 21 22.a 22.b 22.c 22.d	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee; Approve Nomination Committee Procedures Authorize Repurchase Authorization for Trading in Own Shares Authorize General Share Repurchase Program Approve Issuance of Convertibles without Preemptive Rights Approve Common Deferred Share Bonus Plan (Eken 2021) Approve Deferred Share Bonus Plan for Key Employees (IP 2021) Approve Deferred Share Bonus Plan for Key Employees (IP 2021) Approve Deferred Share Bonus Plan for Key Employees (IP 2021) Approve Remuneration Report Shareholder Proposals Submitted by Sveriges Aktiesparares Riksforbund Deliberation on Possible Legal Action Against Representatives Request Compensation from Representatives for the Damage that the Investigation finds that Swedbank has Suffered 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 Enter into a Third-Party Financine Agreement with Therium Capital Management Nordic AS Shareholder Proposals Submitted by Joakim Crona Swedbank Adopts Guidelines to Immediately Decline Loans to Projects Aiming at Extracting Fossil Fuels Swedbank Adopts Guidelines to Immediately Decline Loans to Companies whose Main Activity is to Extract Fossil Fuels (Excluding	For For For For For For For For Against Against Against None	Liontrust	For	For For For For For For For For For Against Against Against Against	No N	No N	No No No No No No No No No No No
Swedbank AB	25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021	Sweden	Annual	15 16 17 18 19 20.a 20.b 20.c 21 22.a 22.b 22.c 22.d 23.a1 23.a2	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee; Approve Nomination Committee Procedures Authorize Repurchase Authorization for Trading in Own Shares Authorize General Share Repurchase Program Approve Issuance of Convertibles without Preemptive Rights Approve Common Deferred Share Bonus Plan (Eken 2021) Approve Common Deferred Share Bonus Plan for Key Employees (IP 2021) Approve Equity Plan Financing to Participants of 2021 and Previous Programs Approve Remuneration Report Shareholder Proposals Submitted by Sveriges Aktiesparares Riksforbund Deliberation on Possible Legal Action Against Representatives Request Compensation from Representatives for the Damage that the Investigation finds that Swedbank has Suffered 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 Enter into a Third-Party Financing Agreement with Therium Capital Management Nordic AS Shareholder Proposals Submitted by Joakim Crona Swedbank Adopts Guidelines to Immediately Decline Loans to Projects Aiming at Extracting Fossil Fuels 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)	For For For For For For For Against Against None None	Liontrust	For For For For For For For For Refer Refer Refer Refer Refer Refer	For For For For For For For For For Against Against Against Against Against Against	No N	No N	No N
Swedbank AB	25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021	Sweden	Annual	15 16 17 18 19 20.a 20.b 20.c 21 22.a 22.b 22.c 22.c 22.d 23.a1 23.a2 23.b	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee; Approve Nomination Committee Procedures Authorize Repurchase Authorization for Trading in Own Shares Authorize General Share Repurchase Program Approve Issuance of Convertibles without Preemptive Rights Approve Common Deferred Share Bonus Plan (Eken 2021) Approve Common Deferred Share Bonus Plan for Key Employees (IP 2021) Approve Equity Plan Financing to Participants of 2021 and Previous Programs Approve Remuneration Report Shareholder Proposals Submitted by Sveriges Aktiesparares Riksforbund Deliberation on Possible Legal Action Against Representatives Request Compensation from Representatives for the Damage that the Investigation finds that Swedbank has Suffered 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 Enter into a Third-Party Financing Agreement with Therium Capital Management Nordic AS Shareholder Proposals Submitted by Joakim Crona Swedbank Adopts Guidelines to Immediately Decline Loans to Projects Aiming at Extracting Fossil Fuels 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)	For For For For For For For Against Against None None	Liontrust	For For For For For For For For Refer Refer Refer Refer Refer Refer	For For For For For For For For For Against Against Against Against Against Against	No N	No N	No N
Swedbank AB	25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021	Sweden	Annual	15 16 17 18 19 20.a 20.b 20.c 21 22.a 22.b 22.c 22.d 23.a1 23.a2 23.b	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee; Approve Nomination Committee Procedures Authorize Repurchase Authorization for Trading in Own Shares Authorize General Share Repurchase Program Approve Instance of Convertibles without Preemptive Rights Approve Demance of Convertibles without Preemptive Rights Approve Common Deferred Share Bonus Plan (Eken 2021) Approve Edurity Plan Financing to Participants of 2021 and Previous Programs Approve Rememeration Report Approve Equity Plan Financing to Participants of 2021 and Previous Programs Approve Remuneration Report Shareholder Proposals Submitted by Sveriges Aktiesparares Riksforbund Deliberation on Possible Legal Action Against Representatives Request Compensation from Representatives for the Damage that the Investigation finds that Swedbank has Suffered 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 Enter into a Third-Party Financine Agreement with Therium Capital Management Nordic AS Shareholder Proposals Submitted by Joakin Crona Swedbank Adopts Guidelines to Immediately Decline Loans to Projects Aiming at Extracting Fossil Fuels Swedbank Adopts Guidelines to Immediately Decline Loans to Companies whose Main Activity is to Extract Fossil Energy Specific Projects Focused on Activities Other than Fossil Fuel Extraction) Swedbank, before the AGM 2022, Reports its Exposure in Loans to Companies whose Main Activity is to Extract Fossil Energy	For For For For For For For Against Against None None	Liontrust	For For For For For For For For Refer Refer Refer Refer Refer Refer	For For For For For For For For For Against Against Against Against Against Against	No N	No N	No N
Swedbank AB	25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021	Sweden	Annual	15 16 17 18 19 20.a 20.b 20.c 21 22.a 22.b 22.c 22.c 22.d 23.a1 23.a2 23.b	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee; Approve Nomination Committee Procedures Authorize Repurchase Authorization for Trading in Own Shares Authorize General Share Repurchase Program Approve Issuance of Convertibles without Preemptive Rights Approve Common Deferred Share Bonus Plan (Eken 2021) Approve Deferred Share Bonus Plan for Key Employees (IP 2021) Approve Equity Plan Financing to Participants of 2021 and Previous Programs Approve Remuneration Report Shareholder Proposals Submitted by Sveriges Aktiesparares Riksforbund Deliberation on Possible Legal Action Against Representatives Request Compensation from Report Request Compensation from Representatives for the Damage that the Investigation finds that Swedbank has Suffered 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 Enter into a Third-Party Financing Agreement with Therium Capital Management Nordic AS Shareholder Proposals Submitted by Joakim Crona Swedbank Adopts Guidelines to Immediately Decline Loans to Projects Aiming at Extracting Fossil Fuels 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) Swedbank, before the AGM 2022, Reports its Exposure in Loans to Companies whose Main Activity is to Extract Fossil Energy Close Meeting	For	Liontrust	For For For For For For Refer Refer Refer Refer Refer Refer Refer Refer	For For For For For For For For Against Against Against Against Against Against Against	No N	No N	No N
Swedbank AB	25/03/2021 25/03/2021	Sweden	Annual	15 16 17 18 19 20.a 20.b 20.c 21 22.a 22.b 22.c 22.c 22.d 23.a1 23.a2 23.b	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee; Approve Nomination Committee Procedures Authorize Repurchase Authorization for Trading in Own Shares Authorize General Share Repurchase Program Approve Issuance of Convertibles without Preemptive Rights Approve Common Deferred Share Bonus Plan (Eken 2021) Approve Common Deferred Share Bonus Plan (Eken 2021) Approve Equity Plan Financing to Participants of 2021 and Previous Programs Approve Rememeration Report Shareholder Proposals Submitted by Sveriges Aktiesparares Riksforbund Deliberation on Possible Legal Action Against Representatives Request Compensation from Representatives for the Damage that the Investigation finds that Swedbank has Suffered 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 Enter into a Third-Party Financing Agreement with Therium Capital Management Nordic AS Shareholder Proposals Submitted by Joakin Crona Swedbank Adopts Guidelines to Immediately Decline Loans to Projects Aiming at Extracting Fossil Fuels Swedbank Adopts Guidelines to Immediately Decline Loans to Projects Aiming at Extracting Fossil Fuels Swedbank Adopts Guidelines to Immediately Decline Loans to Companies whose Main Activity is to Extract Fossil Energy Close Meeting Proposal Text Authorise Issue of Equity without Pre-emptive Rights in Connection with the Share Issuance Programme Proposal Text	For	Liontrust	For For For For For For For Refer Refer Refer Refer Refer Refer Refer Refer	For For For For For For For For Against Against Against Against Against Against Against	No N	No N	No N
Swedbank AB	25/03/2021 25/03/2021	Sweden	Annual	15 16 17 18 19 20.a 20.b 20.c 21 22.a 22.b 22.c 22.d 23.a1 23.a2 23.b 24 Proposal Number	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee; Approve Nomination Committee Procedures Authorize Repurchase Authorization for Trading in Own Shares Authorize General Share Repurchase Program Approve Issuance of Convertibles without Preemptive Rights Approve Common Deferred Share Bonus Plan (Eken 2021) Approve Common Deferred Share Bonus Plan (Eken 2021) Approve Equity Plan Financing to Participants of 2021 and Previous Programs Approve Rememeration Report Shareholder Proposals Submitted by Sveriges Aktiesparares Riksforbund Deliberation on Possible Legal Action Against Representatives Request Compensation from Representatives for the Damage that the Investigation finds that Swedbank has Suffered 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 Enter into a Third-Party Financing Agreement with Therium Capital Management Nordic AS Shareholder Proposals Submitted by Joakin Crona Swedbank Adopts Guidelines to Immediately Decline Loans to Projects Aiming at Extracting Fossil Fuels Swedbank Adopts Guidelines to Immediately Decline Loans to Projects Aiming at Extracting Fossil Fuels Swedbank Adopts Guidelines to Immediately Decline Loans to Companies whose Main Activity is to Extract Fossil Energy Close Meeting Proposal Text Authorise Issue of Equity without Pre-emptive Rights in Connection with the Share Issuance Programme Proposal Text	For	Liontrust	For For For For For For For Refer	For For For For For For For For For Against Against Against Against Against Against Against Against Against	No N	No N	No N
Swedbank AB	25/03/2021 Meeting Date 25/03/2021 Meeting Date	Sweden Country Guernsey Country	Annual	15 16 17 18 19 20.a 20.b 20.c 21 22.a 22.b 22.c 22.d 23.a1 23.a2 23.b 24 Proposal Number	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee; Approve Nomination Committee Procedures Authorize Repurchase Authorization for Trading in Own Shares Authorize General Share Repurchase Program Approve Issuance of Convertibles without Preemptive Rights Approve Common Deferred Share Bonus Plan (Eken 2021) Approve Common Deferred Share Bonus Plan for Key Employees (IP 2021) Approve Equity Plan Financing to Participants of 2021 and Previous Programs Approve Remuneration Report Share Bonus Plan for Key Employees (IP 2021) Approve Equity Plan Financing to Participants of 2021 and Previous Programs Approve Remuneration Report Shareholder Proposals Submitted by Sveriges Aktiesparares Riksforbund Deliberation on Possible Legal Action Against Representatives Request Compensation from Representatives for the Damage that the Investigation finds that Swedbank has Suffered 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 Enter into a Third-Party Financing Agreement with Therium Capital Management Nordic AS Shareholder Proposals Submitted by Joakim Crona Swedbank Adopts Guidelines to Immediately Decline Loans to Projects Aiming at Extracting Fossil Fuels 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) Swedbank, before the AGM 2022, Reports its Exposure in Loans to Companies whose Main Activity is to Extract Fossil Energy Close Meeting Proposal Text Authorise Issue of Equity without Pre-emptive Rights in Connection with the Share Issuance Programme Proposal Text Authorise Issue of Equity without Pre-emptive Rights in Connection with the Share Issuance Programme Proposal Text	For	Liontrust Voting Policy Liontrust Liontrust Voting Policy Liontrust Liontrus	For For For For For For For Refer Refer Refer Refer Refer Refer Refer Voting Policy Rec For Voting Policy Rec	For	No N	No Vote Against Policy No Vote Against policy Vote Against policy	No N
Swedbank AB	25/03/2021 Meeting Date 25/03/2021 Meeting Date 25/03/2021 Meeting Date 25/03/2021	Sweden	Annual	15 16 17 18 19 20.a 20.b 20.c 21 22.a 22.b 22.c 22.d 23.a1 23.a2 23.b 24 Proposal Number 1 20.a 20.b 21 22.c	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee; Approve Nomination Committee Procedures Authorize Repurchase Authorization for Trading in Own Shares Authorize General Share Repurchase Program Approve Interest Repurchase Authorization for Trading in Own Shares Authorize General Share Repurchase Program Approve Deferred Share Bonus Plan (Eken 2021) Approve Common Deferred Share Bonus Plan (Eken 2021) Approve Eduity Plan Financing to Participants of 2021 and Previous Programs Approve Repurchase Proposals Submitted by Sevriges Aktiesparares Riksforbund Deliberation on Possible Leafl Action Against Representatives Request Compensation from Representatives for the Damage that the Investigation finds that Swedbank has Suffered 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 Enter into a Third-Party Financing Agreement with Therium Capital Management Nordic AS Shareholder Proposals Submitted by Joakim Crona Swedbank Adopts Guidelines to Immediately Decline Loans to Projects Aiming at Extracting Fossil Fuels Swedbank Adopts Guidelines to Immediately Decline Loans to Companies whose Main Activity is to Extract Fossil Energy Close Meeting Proposal Text Authorise Issue of Equity without Pre-emptive Rights in Connection with the Share Issuance Programme Proposal Text Approve Merger by Absorption Amend Articles to Clarify Director Authority on Board Meetings	For	Liontrust Liontr	For For For For For For For For For Refer Refer Refer Refer Refer Refer Voting Policy Rec For Voting Policy Rec For Voting Policy Rec For	For For For For For For For For For Against Against Against Against Against Vote Instruction For Vote Instruction For	No N	No Vote Against Policy No No No	No N
Swedbank AB	25/03/2021 Meeting Date 25/03/2021 Meeting Date 25/03/2021	Sweden	Annual	15 16 17 18 19 20.a 20.b 20.c 21 22.a 22.b 22.c 22.d 23.a1 23.a2 23.b 24 Proposal Number	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee; Approve Nomination Committee Procedures Authorize Repurchase Authorization for Trading in Own Shares Authorize General Share Repurchase Program Approve Issuance of Convertibles without Preemptive Rights Approve Common Deferred Share Bonus Plan (Eken 2021) Approve Common Deferred Share Bonus Plan for Key Employees (IP 2021) Approve Equity Plan Financing to Participants of 2021 and Previous Programs Approve Remuneration Report Share Bonus Plan for Key Employees (IP 2021) Approve Equity Plan Financing to Participants of 2021 and Previous Programs Approve Remuneration Report Shareholder Proposals Submitted by Sveriges Aktiesparares Riksforbund Deliberation on Possible Legal Action Against Representatives Request Compensation from Representatives for the Damage that the Investigation finds that Swedbank has Suffered 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 Enter into a Third-Party Financing Agreement with Therium Capital Management Nordic AS Shareholder Proposals Submitted by Joakim Crona Swedbank Adopts Guidelines to Immediately Decline Loans to Projects Aiming at Extracting Fossil Fuels 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) Swedbank, before the AGM 2022, Reports its Exposure in Loans to Companies whose Main Activity is to Extract Fossil Energy Close Meeting Proposal Text Authorise Issue of Equity without Pre-emptive Rights in Connection with the Share Issuance Programme Proposal Text Authorise Issue of Equity without Pre-emptive Rights in Connection with the Share Issuance Programme Proposal Text	For	Liontrust Liontr	For For For For For For For Refer Refer Refer Refer Refer Refer Voting Policy Rec For	For	No N	No Vote Against Policy No No No	No N
Swedbank AB	25/03/2021 25/03/2021	Sweden	Annual	15 16 17 18 19 20.a 20.b 20.c 21 22.a 22.b 22.c 22.d 23.a1 23.a2 23.b 24 Proposal Number 1 Proposal Number 1 2 3.1	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee; Approve Nomination Committee Procedures Authorize Repurchase Authorization for Trading in Own Shares Authorize General Share Repurchase Program Approve Issuance of Convertibles without Preemptive Rights Approve Common Deferred Share Bonus Plan (Eken 2021) Approve Deferred Share Bonus Plan for Key Employees (IP 2021) Approve Equity Plan Financing to Participants of 2021 and Previous Programs Approve Remuneration Report Shareholder Proposals Submitted by Sveriges Aktiesparares Riksforbund Deliberation on Possible Legal Action Against Representatives Request Compensation from Report Shareholder Proposals Submitted by Sveriges Aktiesparares Riksforbund Deliberation on Possible Legal Action Against Representatives Request Compensation from Representatives for the Damage that the Investigation finds that Swedbank has Suffered 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 Enter into a Third-Party Financing Agreement with Therium Capital Management Nordic AS Shareholder Proposals Submitted by Joakim Crona Swedbank Adopts Guidelines to Immediately Decline Loans to Projects Aiming at Extracting Fossil Fuels 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) Swedbank, before the AGM 2022, Reports its Exposure in Loans to Companies whose Main Activity is to Extract Fossil Energy Close Meeting Proposal Text Authorise Issue of Equity without Pre-emptive Rights in Connection with the Share Issuance Programme Proposal Text Authorise Issue of Equity Without Pre-emptive Rights in Connection with the Share Issuance Programme Proposal Text Authorise Issue of Equity Without Pre-emptive Rights in Connection with the Sha	For For For For For For For For For Against Against Against Mone None Mgmt Rec For Memt Rec For	Liontrust	For For For For For For For For For Refer Refer Refer Refer Refer Voting Policy Rec For	For For For For For For For For For Against Against Against Against Vote Instruction For	No Vote Against Mgmt No	No Vote Against Policy No	NO N
Swedbank AB	25/03/2021 Meeting Date 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021 25/03/2021	Sweden	Annual	15 16 17 18 19 20.b 20.c 21 22.a 22.b 22.c 22.d 23.a1 23.a2 23.b 24 Proposal Number 1 Proposal Number 1 2 3.1	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee; Approve Nomination Committee Procedures Authorize Repurchase Authorization for Trading in Own Shares Authorize General Share Repurchase Program Approve Issuance of Convertibles without Preemptive Rights Approve Common Deferred Share Bonus Plan (Eken 2021) Approve Common Deferred Share Bonus Plan for Key Employees (IP 2021) Approve Equity Plan Financing to Participants of 2021 and Previous Programs Approve Remuneration Report Shareholder Proposals Submitted by Sveriges Aktiesparares Riksforbund Deliberation on Possible Legal Action Against Representatives Request Compensation from Representatives for the Damage that the Investigation finds that Swedbank has Suffered 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 Enter into a Third-Party Financing Agreement with Therium Capital Management Nordic AS Shareholder Proposals Submitted by Joskin Crona Swedbank Adopts Guidelines to Immediately Decline Loans to Projects Aiming at Extracting Fossil Fuels 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) Swedbank, Before the AGM 2022, Reports its Exposure in Loans to Companies whose Main Activity is to Extract Fossil Energy Close Meeting Proposal Text Authorise Issue of Guity Without Pre-emptive Rights in Connection with the Share Issuance Programme Proposal Text Authorise Issue of Guity Without Pre-emptive Rights in Connection with the Share Issuance Programme Proposal Text Elect Director Inagaki, Yusuke	For For For For For For For For For Magainst Against Against Against Against Mone None Momt Rec For Memt Rec For For For For For Memt Rec For	Liontrust Voting Policy Liontrust	For For For For For For For Refer Refer Refer Refer Refer Voting Policy Rec For For Voting Policy Rec For	For For For For For For For For Against Against Against Against Vote Instruction For Vote Instruction For	No Vote Against Mgmt No Vote Against Mgmt No	No Vote Against Policy No	No N
Swedbank AB	25/03/2021 25/03/2021	Sweden	Annual	15 16 17 18 19 20.a 20.b 20.c 21 22.a 22.b 22.c 22.d 23.a1 23.a2 23.b 24 Proposal Number 1 Proposal Number 1 2 3.1 3.2 3.3 3.4	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee; Approve Nomination Committee Procedures Authorize Repurchase Authorization for Trading in Own Shares Authorize General Share Repurchase Program Approve Issuance of Convertibles without Preemptive Rights Approve Common Deferred Share Bonus Plan (Eken 2021) Approve Common Deferred Share Bonus Plan for Key Employees (IP 2021) Approve Eduity Plan Financing to Participants of 2021 and Previous Programs Approve Remuneration Report Shareholder Proposals Submitted by Sveriges Aktiesparares Riksforbund Deliberation on Possible Legal Action Against Representatives Request Compensation from Representatives for the Damage that the Investigation finds that Swedbank has Suffered 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 Enter into a Third-Party Financing Agreement with Therium Capital Management Nordic AS Shareholder Proposals Submitted by Joakim Crona Swedbank Adopts Guidelines to Immediately Decline Loans to Projects Aiming at Extracting Fossil Fuels 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) 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) Swedbank Adopts Guidelines to Immediately Decline Loans to Companies whose Main Activity is to Extract Fossil Energy Close Meeting Proposal Text Authorise Issue of Equity without Pre-emptive Rights in Connection with the Share Issuance Programme Proposal Text Authorise Issue of Equity Without Pre-emptive Rights in Connection with the Share Issuance Programme Proposal Text Authorise Issue of Equity Without Pre-em	For For For For For For For For For Magainst Against Against None None Mgmt Rec For Mem Rec For	Liontrust	For For For For For For Refer Refer Refer Refer Refer Refer Voting Policy Rec For	For For For For For For For For Against Against Against Against Against Vote Instruction For Vote Instruction For	No Vote Against Mgmt No Vote Against Mgmt No	No Vote Against Policy No Vote Against Policy No	No N
Swedbank AB Swedba	25/03/2021 25/03/2021	Sweden	Annual	15 16 17 18 19 20.a 20.b 20.c 21 22.a 22.b 22.c 22.d 23.a1 23.a2 23.b 24 Proposal Number 1 2 3.1 3.2 3.3 3.4 3.5	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee; Approve Nomination Committee Procedures Authorize Repurchase Authorization for Trading in Own Shares Authorize General Share Repurchase Program Approve Instance of Convertibles without Preemptive Rights Approve Common Deferred Share Bonus Plan (Eken 2021) Approve Common Deferred Share Bonus Plan (Eken 2021) Approve Eduity Plan Financing to Participants of 2021 and Previous Programs Approve Rememeration Report Shareholder Proposals Submitted by Sveriges Aktiesparares Riksforbund Deliberation on Passible Lead Action Against Representatives Request Compensation from Representatives for the Damage that the Investigation finds that Swedbank has Suffered 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 Enter into a Third-Party Financing Agreement with Therium Capital Management Nordic AS Shareholder Proposals Submitted by Joakin Crona Swedbank Adopts Guidelines to Immediately Decline Loans to Projects Aiming at Extracting Fossil Fuels 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) Swedbank, before the AGM 2022, Reports its Exposure in Loans to Companies whose Main Activity is to Extract Fossil Energy Close Meeting Proposal Text Authorise Issue of Equity without Pre-emptive Rights in Connection with the Share Issuance Programme Proposal Text Approve Merger by Absorption Amend Articles to Clarify Director Authority on Board Meetings Elect Director Inagaki, Yusuke Elect Director Himan, Massa	For	Liontrust	For For For For For For For For Refer Refer Refer Refer Refer Refer Voting Policy Rec For	For	No N	No Vote Against Policy No	No N
Swedbank AB	25/03/2021 25/03/2021	Sweden	Annual	15 16 17 18 19 20.a 20.b 20.c 21 22.a 22.b 22.c 22.d 23.a1 23.a2 23.b 24 Proposal Number 1 Proposal Number 1 2 3.1 3.2 3.3 3.4 3.5 3.6	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee; Approve Nomination Committee Procedures Authorize General Share Repurchase Authorization for Trading in Own Shares Authorize General Share Repurchase Program Approve Issuance of Convertibles without Preemptive Rights Approve Common Deferred Share Bonus Plan (Eken 2021) Approve Common Deferred Share Bonus Plan for Key Employees (IP 2021) Approve Equity Plan Financing to Participants of 2021 and Previous Programs Approve Remuneration Report Share Bonus Plan for Key Employees (IP 2021) Approve Equity Plan Financing to Participants of 2021 and Previous Programs Approve Remuneration Report Shareholder Proposals Submitted by Sveriges Aktiesparares Riksforbund Deliberation on Possible Legal Action Against Representatives Request Compensation from Representatives for the Damage that the Investigation finds that Swedbank has Suffered 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 Enter into a Third-Party Financing Agreement with Therium Capital Management Nordic AS Shareholder Proposals Submitted by Joakim Crona Swedbank Adopts Guidelines to Immediately Decline Loans to Projects Aiming at Extracting Fossil Fuels 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) Swedbank, before the AGM 2022, Reports its Exposure in Loans to Companies whose Main Activity is to Extract Fossil Energy Close Meeting Proposal Text Authorise Issue of Equity without Pre-emptive Rights in Connection with the Share Issuance Programme Proposal Text Authorise Issue of Equity without Pre-emptive Rights in Connection with the Share Issuance Programme Proposal Text Elect Director Sakuma, Taira Elect Director Askuma, Taira Elect Di	For	Liontrust	For For For For For For Refer Refer Refer Refer Refer Voting Policy Rec For	For For For For For For For For Against Against Against Against Against Vote Instruction For Vote Instruction For	No N	No N	No N
Swedbank AB Swedba	25/03/2021 25/03/2021	Sweden	Annual	15 16 17 18 19 20.a 20.b 20.c 21 22.a 22.b 22.c 22.d 23.a1 23.a2 23.b 24 Proposal Number 1 2 3.1 3.2 3.3 3.4 3.5 3.6 4.1	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee; Approve Nomination Committee Procedures Authorize Repurchase Authorization for Trading in Own Shares Authorize General Share Repurchase Program Approve Instance of Convertibles without Preemptive Rights Approve Common Deferred Share Bonus Plan (Eken 2021) Approve Common Deferred Share Bonus Plan for Key Employees (IP 2021) Approve Equity Plan Financing to Participants of 2021 and Previous Programs Approve Rememeration Report Shareholder Proposals Submitted by Sveriges Aktiesparares Riksforbund Deliberation on Possible Lead Action Against Representatives Request Compensation from Representatives for the Damage that the Investigation finds that Swedbank has Suffered 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 Leal Counsel in the Action for Damages Enter into a Third-Party Financing Agreement with Therium Capital Management Nordic AS Shareholder Proposals Submitted by Joakim Crona Swedbank Adopts Guidelines to Immediately Decline Loans to Projects Aiming at Extracting Fossil Fuels 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) Swedbank, before the AGM 2022, Reports its Exposure in Loans to Companies whose Main Activity is to Extract Fossil Energy Close Meeting Proposal Text Authorise Issue of Equity without Pre-emptive Rights in Connection with the Share Issuance Programme Proposal Text Approve Merger by Absorption Amend Articles to Clarify Director Authority on Board Meetings Elect Director Sakuma, Taira Elect Director Flanon, Masao Elect Director Flanon, Masao Elect Director Adako, Shintaro Elect Director And Audit Committee Member Kotosaka, Masahiro	For	Liontrust	For For For For For For For For Refer Refer Refer Refer Refer Refer Refer Refor For For For For For For For For For F	For	No N	No N	No N
Swedbank AB	25/03/2021 25/03/2021	Sweden	Annual	15 16 17 18 19 20.a 20.b 20.c 21 22.a 22.b 22.c 22.d 23.a1 23.a2 23.b 24 Proposal Number 1 Proposal Number 1 2 3.1 3.2 3.3 3.4 3.5 3.6	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee; Approve Nomination Committee Procedures Authorize General Share Repurchase Authorization for Trading in Own Shares Authorize General Share Repurchase Program Approve Issuance of Convertibles without Preemptive Rights Approve Common Deferred Share Bonus Plan (Eken 2021) Approve Common Deferred Share Bonus Plan for Key Employees (IP 2021) Approve Equity Plan Financing to Participants of 2021 and Previous Programs Approve Remuneration Report Share Bonus Plan for Key Employees (IP 2021) Approve Equity Plan Financing to Participants of 2021 and Previous Programs Approve Remuneration Report Shareholder Proposals Submitted by Sveriges Aktiesparares Riksforbund Deliberation on Possible Legal Action Against Representatives Request Compensation from Representatives for the Damage that the Investigation finds that Swedbank has Suffered 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 Enter into a Third-Party Financing Agreement with Therium Capital Management Nordic AS Shareholder Proposals Submitted by Joakim Crona Swedbank Adopts Guidelines to Immediately Decline Loans to Projects Aiming at Extracting Fossil Fuels 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) Swedbank, before the AGM 2022, Reports its Exposure in Loans to Companies whose Main Activity is to Extract Fossil Energy Close Meeting Proposal Text Authorise Issue of Equity without Pre-emptive Rights in Connection with the Share Issuance Programme Proposal Text Authorise Issue of Equity Without Pre-emptive Rights in Connection with the Share Issuance Programme Proposal Text Elect Director Sakuma, Taira Elect Director Askuma, Taira Elect Di	For	Liontrust	For For For For For For Refer Refer Refer Refer Refer Voting Policy Rec For	For For For For For For For For Against Against Against Against Against Vote Instruction For Vote Instruction For	No N	No N	No N

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		Liontrust	For	For	No.	No.	No.
						For		For	For		No No	
Cellnex Telecom SA	26/03/2021	Spain	Annual	5.2	Approve Remuneration Policy	For	Liontrust			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
	26/03/2021			8.6				For	For	No.	No.	No.
Cellnex Telecom SA		Spain	Annual		Amend Articles and Add New Article 13	For	Liontrust					
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	For	Liontrust	For	For	No	No	No
	,,				to 10 Percent							
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	For	Liontrust	For	For	No	No	No
Ceillex Telecoll 3A	20/03/2021	эран	Alliuai	12		rui	LIUTILIUSE	rui	rui	NO	NO	NO
0.11	25/02/5			40	to 10 Percent of Capital	_		-	-			
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			Special	rioposai Nullibei	Proposal Text	wigilit ket		voting roncy nec	vote instruction	Vote Against Wight	Vote Against Folicy	Vote Against 133
	26/03/2021	India					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			2.3				For	For	No	No.	No.
		South Korea	Annual		Elect Choi Myung Hee as Outside Director	For	Liontrust					
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 Gyutaeg 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	1	Accept minimum statements and statutory reports Approve Allocation of income and Dividends of CHF 150 per Share	For	Liontrust	For	For	No.	No.	No.
				2						No No		
BELIMO Holding AG	29/03/2021	Switzerland	Annual		Approve Remuneration Report (Non-Binding)	For	Liontrust	For	For		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
		Switzerland	Annual			For		For	For		No.	
BELIMO Holding AG	29/03/2021			6.1.6	Reelect Martin Zwyssig as Director		Liontrust			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 Zwyssig 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
	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					Appoint Urban Linsi as Member of the Compensation Committee	For	Liontrust	Against	Against	Yes	No	Yes
BELIMO Holding AG BELIMO Holding AG	29/03/2021	Switzerland	Annual	6.3.3	Appoint orban ciris as weinber of the compensation committee					res	INU	
		Switzerland Switzerland	Annual Annual	6.3.3 6.4	Designate Proxy Voting Services GmbH as Independent Proxy	For	Liontrust	For	For	No No	No	No
BELIMO Holding AG	29/03/2021											No Yes
BELIMO Holding AG BELIMO Holding AG BELIMO Holding AG	29/03/2021 29/03/2021 29/03/2021	Switzerland Switzerland	Annual Annual	6.4	Designate Proxy Voting Services GmbH as Independent Proxy Ratify KPMG AG as Auditors	For For	Liontrust Liontrust	For Against	For Against	No Yes	No No	Yes
BELIMO Holding AG BELIMO Holding AG BELIMO Holding AG BELIMO Holding AG	29/03/2021 29/03/2021 29/03/2021 29/03/2021	Switzerland Switzerland Switzerland	Annual Annual Annual	6.4 6.5 7	Designate Proxy Voting Services GmbH as Independent Proxy Ratify RPMG Ag as Auditors Approve 1:20 Stock Split	For For	Liontrust Liontrust Liontrust	For Against For	For Against For	No Yes No	No	
BELIMO Holding AG	29/03/2021 29/03/2021 29/03/2021 29/03/2021 29/03/2021	Switzerland Switzerland Switzerland Switzerland	Annual Annual Annual Annual	6.4 6.5 7	Designate Proxy Voting Services GmbH as Independent Proxy Ratify KPMG AG as Auditors Approve 1:20 Stock Split Transact Other Business (Voting)	For For For	Liontrust Liontrust Liontrust Liontrust	For Against For Against	For Against For Against	No Yes No Yes	No No No No	Yes No No
BELIMO Holding AG	29/03/2021 29/03/2021 29/03/2021 29/03/2021 29/03/2021 Meeting Date	Switzerland Switzerland Switzerland Switzerland Country	Annual Annual Annual Annual Meeting Type	6.4 6.5 7 8 Proposal Number	Designate Proxy Voting Services GmbH as Independent Proxy Ratify KPMG AG as Auditors Approve 1:20 Stock Split Transact Other Business (Voting) Proposal Text	For For For Mgmt Rec	Liontrust Liontrust Liontrust Liontrust Voting Policy	For Against For Against Voting Policy Rec	For Against For Against Vote Instruction	No Yes No Yes Vote Against Mgmt	No No	Yes No No Vote Against ISS
BELIMO Holding AG	29/03/2021 29/03/2021 29/03/2021 29/03/2021 29/03/2021	Switzerland Switzerland Switzerland Switzerland	Annual Annual Annual Annual	6.4 6.5 7	Designate Proxy Voting Services GmbH as Independent Proxy Ratify KPMG AG as Auditors Approve 1:20 Stock Split Transact Other Business (Voting)	For For For	Liontrust Liontrust Liontrust Liontrust	For Against For Against	For Against For Against	No Yes No Yes	No No No No	Yes No No
BELIMO Holding AG BELIMO Holding AG BELIMO Holding AG BELIMO Holding AG BELIMO Holding AG BELIMO Holding AG Issuer Name China Resources Beer (Holdings) Company Limited	29/03/2021 29/03/2021 29/03/2021 29/03/2021 29/03/2021 Meeting Date 29/03/2021	Switzerland Switzerland Switzerland Switzerland Country Hong Kong	Annual Annual Annual Annual Meeting Type Special	6.4 6.5 7 8 Proposal Number 1a	Designate Proxy Voting Services GmbH as Independent Proxy Ratify KPM6 Ag as Auditors Approve 1:20 Stock Split Transact Other Business (Voting) Proposal Text Approve JV Agreement and Related Transactions	For For For Mgmt Rec For	Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust	For Against For Against Voting Policy Rec Refer	For Against For Against Vote Instruction For	No Yes No Yes Vote Against Mgmt No	No No No Vote Against Policy No	Yes No No Vote Against ISS No
BELIMO Holding AG BELIMO Holding AG BELIMO Holding AG BELIMO Holding AG BELIMO Holding AG BELIMO Holding AG Issuer Name China Resources Beer (Holdings) Company Limited	29/03/2021 29/03/2021 29/03/2021 29/03/2021 29/03/2021 Meeting Date	Switzerland Switzerland Switzerland Switzerland Country	Annual Annual Annual Annual Meeting Type	6.4 6.5 7 8 Proposal Number	Designate Proxy Voting Services GmbH as Independent Proxy Ratify KPMG AG as Auditors Approve 1:20 Stock Split Transact Other Business (Voting) Proposal Text	For For For Mgmt Rec	Liontrust Liontrust Liontrust Liontrust Voting Policy	For Against For Against Voting Policy Rec	For Against For Against Vote Instruction	No Yes No Yes Vote Against Mgmt	No No No No	Yes No No Vote Against ISS
BELIMO Holding AG BELIMO Holding AG BELIMO Holding AG BELIMO Holding AG BELIMO Holding AG BELIMO Holding AG Issuer Name China Resources Beer (Holdings) Company Limited	29/03/2021 29/03/2021 29/03/2021 29/03/2021 29/03/2021 Meeting Date 29/03/2021	Switzerland Switzerland Switzerland Switzerland Country Hong Kong	Annual Annual Annual Annual Meeting Type Special	6.4 6.5 7 8 Proposal Number 1a	Designate Proxy Voting Services GmbH as Independent Proxy Ratify KPM6 Ag as Auditors Approve 1:20 Stock Split Transact Other Business (Voting) Proposal Text Approve JV Agreement and Related Transactions	For For For Mgmt Rec For	Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust	For Against For Against Voting Policy Rec Refer	For Against For Against Vote Instruction For	No Yes No Yes Vote Against Mgmt No	No No No Vote Against Policy No	Yes No No Vote Against ISS No
BELIMO Holding AG ISSUER Name China Resources Beer (Holdings) Company Limited China Resources Beer (Holdings) Company Limited	29/03/2021 29/03/2021 29/03/2021 29/03/2021 29/03/2021 Meeting Date 29/03/2021	Switzerland Switzerland Switzerland Switzerland Country Hong Kong	Annual Annual Annual Annual Meeting Type Special	6.4 6.5 7 8 Proposal Number 1a	Designate Proxy Voting Services GmbH as Independent Proxy Ratify KPMG AG as Auditors Approve 1:20 Stock Split Transact Other Business (Voting) Proposal Text Approve IV Agreement and Related Transactions Approve Authorization of the Provision of Additional Capital Commitment, Shareholder's Loans and/or Guarantee by the Group	For For For Mgmt Rec For	Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust	For Against For Against Voting Policy Rec Refer	For Against For Against Vote Instruction For	No Yes No Yes Vote Against Mgmt No	No No No Vote Against Policy No	Yes No No Vote Against ISS No
BELIMO Holding AG ISSUER Name China Resources Beer (Holdings) Company Limited China Resources Beer (Holdings) Company Limited	29/03/2021 29/03/2021 29/03/2021 29/03/2021 29/03/2021 Meeting Date 29/03/2021 29/03/2021	Switzerland Switzerland Switzerland Switzerland Country Hong Kong	Annual Annual Annual Annual Meeting Type Special	6.4 6.5 7 8 Proposal Number 1a	Designate Proxy Voting Services GmbH as Independent Proxy Ratify KPMG AG as Auditors Approve 1:20 Stock Split Transact Other Business (Voting) Proposal Text Approve IV Agreement and Related Transactions Approve Authorization of the Provision of Additional Capital Commitment, Shareholder's Loans and/or Guarantee by the Group Pursuant to the IV Agreement	For For Mgmt Rec For	Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust Liontrust	For Against For Against Voting Policy Rec Refer	For Against For Against Vote Instruction For	No Yes No Yes Vote Against Mgmt No	No No No No Vote Against Policy No	Yes No No Vote Against ISS No
BELIMO Holding AG ISSUER Name China Resources Beer (Holdings) Company Limited China Resources Beer (Holdings) Company Limited	29/03/2021 29/03/2021 29/03/2021 29/03/2021 29/03/2021 Meeting Date 29/03/2021 29/03/2021 29/03/2021	Switzerland Switzerland Switzerland Switzerland Country Hong Kong Hong Kong	Annual Annual Annual Annual Meeting Type Special Special	6.4 6.5 7 8 Proposal Number 1a 1b	Designate Proxy Voting Services GmbH as Independent Proxy Ratify KPMG AG as Auditors Approve 1:20 Stock Split Transact Other Business (Voting) Proposal Text Approve IV Agreement and Related Transactions Approve Authorization of the Provision of Additional Capital Commitment, Shareholder's Loans and/or Guarantee by the Group Pursuant to the JV Agreement Approve Relocation Compensation Agreement and Related Transactions	For For For Mgmt Rec For For	Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust Liontrust Liontrust	For Against For Against Voting Policy Rec Refer Refer	For Against For Against Vote Instruction For For	No Yes No Yes Vote Against Mgmt No No	No No No No Vote Against Policy No No	Yes No No Vote Against ISS No No
BELIMO Holding AG ISSUER Name China Resources Beer (Holdings) Company Limited China Resources Beer (Holdings) Company Limited	29/03/2021 29/03/2021 29/03/2021 29/03/2021 29/03/2021 Meeting Date 29/03/2021 29/03/2021 29/03/2021	Switzerland Switzerland Switzerland Switzerland Country Hong Kong	Annual Annual Annual Annual Meeting Type Special	6.4 6.5 7 8 Proposal Number 1a	Designate Proxy Voting Services GmbH as Independent Proxy Ratify KPMG AG as Auditors Approve 1:20 Stock Split Transact Other Business (Voting) Proposal Text Approve IV Agreement and Related Transactions Approve Authorization of the Provision of Additional Capital Commitment, Shareholder's Loans and/or Guarantee by the Group Pursuant to the IV Agreement	For For Mgmt Rec For	Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust Liontrust	For Against For Against Voting Policy Rec Refer	For Against For Against Vote Instruction For	No Yes No Yes Vote Against Mgmt No	No No No No Vote Against Policy No	Yes No No Vote Against ISS 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
Avanza Bank Holding AB	30/03/2021	Sweden	Annual	-	Acknowledge Proper Convening of Meeting	For	Liontrust	For	For	No		No
			Annual	5		FUI		rui	rui	NO	NO	NO
Avanza Bank Holding AB	30/03/2021	Sweden		6	Receive Financial Statements and Statutory Reports	_	Liontrust	_	_			
Avanza Bank Holding AB	30/03/2021	Sweden	Annual	7.a	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	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
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
Avanza Bank Holding AB	30/03/2021	Sweden	Annual	7.c8	Approve Discharge of Board Member Johan Roos	For	Liontrust	For	For	No.		No
Avanza Bank Holding AB	30/03/2021			7.c9	Approve Discharge of Board Member Johan Roos Approve Discharge of Board Member Hans Toll	For		For	For	No.		No.
		Sweden	Annual				Liontrust					
Avanza Bank Holding AB	30/03/2021	Sweden	Annual	7.c10	Approve Discharge of Board Member Jacqueline Winberg	For	Liontrust	For	For	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
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	For	Liontrust	For	For	No	No	No
					Hagstromer and Magnus Dybeck							
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	For	Liontrust	For	For	No	No	No
built riolaing no	-3/03/2021				Magnus Dybeck							
Avanza Bank Holding AB	20/02/2024	Sweden	Annual	9.3		For	Liontrust	For	For	No	No	No
	30/03/2021				Approve Remuneration for Chairman of the Audit, Risk and Capital Committee	For						
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
Avanza Bank Holding AB	30/03/2021	Sweden	Annual	9.5	Approve Remuneration for the Credit Committee	For	Liontrust	For	For	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
Avanza Bank Holding AB	30/03/2021	Sweden	Annual	11.3	Reelect Viktor Fritzen as Directors	For	Liontrust	For	For	No.		No.
Avanza Bank Holding AB	30/03/2021	Sweden	Annual	11.4	Reelect Jonas Hagstromer as Directors	For	Liontrust	For	For	No		No
Avanza Bank Holding AB	30/03/2021	Sweden	Annual	11.5	Reelect Sven Hagstromer as Directors	For	Liontrust	Against	For	No		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	For	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
Avanza Bank Holding AB	30/03/2021	Sweden	Annual	13	Ratify RPMG as Auditors	For	Liontrust	For	For	No.		No
	30/03/2021			14	Amend Articles		LIUTTU USL			No		
	20/02/2024							For	For			No
Avanza Bank Holding AB	30/03/2021	Sweden	Annual			For	Liontrust		_			
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
	30/03/2021 30/03/2021							For	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			No	No No	
Avanza Bank Holding AB Avanza Bank Holding AB	30/03/2021 30/03/2021	Sweden Sweden	Annual Annual	15.a 15.b	Approve Warrants Plan for Key Employees; Incentive Program, Series 2021/2024 Approve Warrants Plan for Key Employees; Incentive Program, Series 2022/2025	For For	Liontrust Liontrust	For	For	No No	No No No	No
Avanza Bank Holding AB Avanza Bank Holding AB Avanza Bank Holding AB	30/03/2021 30/03/2021 30/03/2021	Sweden Sweden Sweden	Annual Annual Annual	15.a 15.b 15.c	Approve Warrants Plan for Key Employees; Incentive Program, Series 2021/2024 Approve Warrants Plan for Key Employees; Incentive Program, Series 2022/2025 Approve Warrants Plan for Key Employees; Incentive Program, Series 2023/2026	For For	Liontrust Liontrust Liontrust	For For	For For	No No No	No No No No	No No
Avanza Bank Holding AB Avanza Bank Holding AB Avanza Bank Holding AB Avanza Bank Holding AB	30/03/2021 30/03/2021 30/03/2021 30/03/2021	Sweden Sweden Sweden Sweden	Annual Annual Annual Annual	15.a 15.b 15.c 16 17	Approve Warrants Plan for Key Employees; Incentive Program, Series 2021/2024 Approve Warrants Plan for Key Employees; Incentive Program, Series 2022/2025 Approve Warrants Plan for Key Employees; Incentive Program, Series 2023/2026 Authorize Share Repurchase Program	For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust	For For	For For For	No No No No	No No No No No	No No No
Avanza Bank Holding AB Avanza Bank Holding AB Avanza Bank Holding AB Avanza Bank Holding AB Avanza Bank Holding AB	30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021	Sweden Sweden Sweden Sweden Sweden	Annual Annual Annual Annual Annual	15.a 15.b 15.c 16	Approve Warrants Plan for Key Employees; Incentive Program, Series 2021/2024 Approve Warrants Plan for Key Employees; Incentive Program, Series 2022/2025 Approve Warrants Plan for Key Employees; Incentive Program, Series 2023/2026 Authorize Share Repurchase Program Approve Remuneration Report Proposal Text	For For For	Liontrust Liontrust Liontrust Liontrust	For For For	For For	No No No No No	No No No No Vote Against Policy	No No No
Avanza Bank Holding AB Susuer Name Canadian Solar Infrastructure Fund, Inc.	30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 Meeting Date 30/03/2021	Sweden Sweden Sweden Sweden Sweden Country Japan	Annual Annual Annual Annual Annual Meeting Type Special	15.a 15.b 15.c 16 17	Approve Warrants Plan for Key Employees; Incentive Program, Series 2021/2024 Approve Warrants Plan for Key Employees; Incentive Program, Series 2022/2025 Approve Warrants Plan for Key Employees; Incentive Program, Series 2023/2026 Authorize Share Repurchase Program Approve Remuneration Report Proposal Text Amend Articles to Allow Acquisition of Foreign Assets	For For For For Mgmt Rec For	Liontrust Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust	For For For Voting Policy Rec For	For For For Vote Instruction	No No No No Vote Against Mgmt No	No No No No Vote Against Policy No	No No No No Vote Against ISS
Avanza Bank Holding AB Issuer Name Canadian Solar Infrastructure Fund, Inc. Canadian Solar Infrastructure Fund, Inc.	30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 Meeting Date 30/03/2021 30/03/2021	Sweden Sweden Sweden Sweden Country Japan Japan	Annual Annual Annual Annual Annual Meeting Type Special Special	15.a 15.b 15.c 16 17 Proposal Number 1 2	Approve Warrants Plan for Key Employees; Incentive Program, Series 2021/2024 Approve Warrants Plan for Key Employees; Incentive Program, Series 2022/2025 Approve Warrants Plan for Key Employees; Incentive Program, Series 2023/2026 Authorize Share Repurchase Program Approve Remuneration Report Proposal Text Amend Articles to Allow Acquisition of Foreign Assets Elect Executive Director Nakamura, Tetsuva	For For For For Mgmt Rec For	Liontrust Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust Liontrust Liontrust	For For For Voting Policy Rec For For	For For For Vote Instruction For For	No No No No Vote Against Mgmt No	No No No No Vote Against Policy No	No No No No Vote Against ISS No
Avanza Bank Holding AB Issuer Name Canadian Solar Infrastructure Fund, Inc.	30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 Meeting Date 30/03/2021 30/03/2021 30/03/2021	Sweden Sweden Sweden Sweden Country Japan Japan Japan	Annual Annual Annual Annual Annual Meeting Type Special Special Special	15.a 15.b 15.c 16 17 Proposal Number 1 2 3	Approve Warrants Plan for Key Employees; Incentive Program, Series 2021/2024 Approve Warrants Plan for Key Employees; Incentive Program, Series 2022/2025 Approve Warrants Plan for Key Employees; Incentive Program, Series 2023/2026 Authorize Share Repurchase Program Approve Remuneration Report Proposal Text Amend Articles to Allow Acquisition of Foreign Assets Elect Executive Director Nakamura, Tetsuva Elect Alternate Executive Director Yanagisawa, Hiroshi	For For For For Mgmt Rec For For	Liontrust Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust Liontrust Liontrust Liontrust	For For For Voting Policy Rec For For	For For For Vote Instruction For For	No No No No Vote Against Mgmt No No	No No No No No Vote Against Policy No No	No No No No Vote Against ISS No No
Avanza Bank Holding AB Issuer Name Canadian Solar Infrastructure Fund, Inc.	30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 Meeting Date 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021	Sweden Sweden Sweden Sweden Country Japan Japan Japan Japan	Annual Annual Annual Annual Annual Annual Meeting Type Special Special Special Special	15.a 15.b 15.c 16 17 Proposal Number 1 2 3 4.1	Approve Warrants Plan for Key Employees; Incentive Program, Series 2021/2024 Approve Warrants Plan for Key Employees; Incentive Program, Series 2022/2025 Approve Warrants Plan for Key Employees; Incentive Program, Series 2023/2026 Authorize Share Repurchase Program Approve Remuneration Report Proposal Text Amend Articles to Allow Acquisition of Foreign Assets Elect Executive Director Nakamura, Tetsuva Elect Alternate Executive Director Yanagisawa, Hiroshi Elect Supervisory Director Handa, Takashi	For For For For Mgmt Rec For For For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust	For For For Voting Policy Rec For For For	For For For Vote Instruction For For For	No No No No Vote Against Mgmt No No No	No No No No Vote Against Policy No No No	No No No No Vote Against ISS No
Avanza Bank Holding AB Issuer Name Canadian Solar Infrastructure Fund, Inc.	30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 Meeting Date 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021	Sweden Sweden Sweden Sweden Country Japan Japan Japan Japan Japan	Annual Annual Annual Annual Annual Meeting Type Special Special Special Special Special	15.a 15.b 15.c 16 17 Proposal Number 1 2 3 4.1	Approve Warrants Plan for Key Employees; Incentive Program, Series 2021/2024 Approve Warrants Plan for Key Employees; Incentive Program, Series 2022/2025 Approve Warrants Plan for Key Employees; Incentive Program, Series 2023/2026 Authorize Share Repurchase Program Approve Remuneration Report Proposal Text Amend Articles to Allow Acquisition of Foreign Assets Elect Executive Director Nakamura, Tetsuva Elect Alternate Executive Director Yanagisawa, Hiroshi Elect Supervisory Director Handa, Takashi Elect Supervisory Director Handa, Takashi	For For For Mgmt Rec For For For For For For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For For For Voting Policy Rec For For For For For For For	For For Vote Instruction For For For For For For For For	No No No No Vote Against Mgmt No No No No	No No No No Vote Against Policy No No No No	No No No Vote Against ISS No No No No No No No
Avanza Bank Holding AB Issuer Name Canadian Solar Infrastructure Fund, Inc. Lissuer Name	30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 Meeting Date 30/03/2021 30/03/2021 30/03/2021 30/03/2021 Meeting Date	Sweden Sweden Sweden Sweden Country Japan Japan Japan Japan Japan Country	Annual Annual Annual Annual Annual Annual Meeting Type Special Special Special Special Special Meeting Type	15.a 15.b 15.c 16 17 Proposal Number 1 2 3 4.1	Approve Warrants Plan for Key Employees; Incentive Program, Series 2021/2024 Approve Warrants Plan for Key Employees; Incentive Program, Series 2022/2025 Approve Warrants Plan for Key Employees; Incentive Program, Series 2023/2026 Authorize Share Repurchase Program Approve Remuneration Report Proposal Text Amend Articles to Allow Acquisition of Foreign Assets Elect Executive Director Nakamura, Testuva Elect Alternate Executive Director Yanagisawa, Hiroshi Elect Supervisory Director Handa, Takashi Elect Supervisory Director India, Eriko Proposal Text	For For For For Mgmt Rec For For For For For For	Liontrust Voting Policy	For For For Voting Policy Rec For For For	For For For Vote Instruction For For For	No No No No Vote Against Mgmt No No No	No No No No Vote Against Policy No No No No	No No No No Vote Against ISS No No
Avanza Bank Holding AB Issuer Name Canadian Solar Infrastructure Fund, Inc. Canadian Folar Infrastructure Fund, Inc. Landian Forery AB	30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 Meeting Date 30/03/2021	Sweden Sweden Sweden Sweden Sweden Country Japan Japan Japan Japan Country Sweden	Annual Annual Annual Annual Annual Meeting Type Special Special Special Special Special Meeting Type Annual	15.a 15.b 15.c 16 17 Proposal Number 1 2 3 4.1	Approve Warrants Plan for Key Employees; Incentive Program, Series 2021/2024 Approve Warrants Plan for Key Employees; Incentive Program, Series 2022/2025 Approve Warrants Plan for Key Employees; Incentive Program, Series 2023/2026 Authorize Share Repurchase Program Approve Remuneration Report Proposal Text Amend Articles to Allow Acquisition of Foreign Assets Elect Executive Director Nakamura, Tetsuva Elect Alternate Executive Director Yanagisawa, Hiroshi Elect Supervisory Director Handa, Takashi Elect Supervisory Director Ishii, Eriko Proposal Text Open Meeting	For For For Mgmt Rec For For For For For Mgmt Rec	Liontrust Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For For Voting Policy Rec For For For For For For Voting Policy Rec	For For Vote Instruction For For For For For For Vote Instruction	No No No No No Vote Against Mgmt No No No Vote Against Mgmt No No No No Vote Against Mgmt	No No No No Vote Against Policy No No No No No No No Vote Against Policy	No N
Avanza Bank Holding AB Issuer Name Canadian Solar Infrastructure Fund, Inc. Canadian Fundame Lundin Energy AB Lundin Energy AB Lundin Energy AB	30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 Meeting Date 30/03/2021 30/03/2021 30/03/2021 30/03/2021 Meeting Date	Sweden Sweden Sweden Sweden Country Japan Japan Japan Japan Japan Country	Annual Annual Annual Annual Annual Annual Meeting Type Special Special Special Special Special Meeting Type	15.a 15.b 15.c 16 17 Proposal Number 1 2 3 4.1	Approve Warrants Plan for Key Employees; Incentive Program, Series 2021/2024 Approve Warrants Plan for Key Employees; Incentive Program, Series 2022/2025 Approve Warrants Plan for Key Employees; Incentive Program, Series 2023/2026 Authorize Share Repurchase Program Approve Remuneration Report Proposal Text Amend Articles to Allow Acquisition of Foreign Assets Elect Executive Director Nakamura, Testuva Elect Alternate Executive Director Yanagisawa, Hiroshi Elect Supervisory Director Handa, Takashi Elect Supervisory Director India, Eriko Proposal Text	For For For Mgmt Rec For For For For For For For For For	Liontrust Voting Policy	For For For Voting Policy Rec For For For For For For For	For For Vote Instruction For For For For For For For For	No No No No Vote Against Mgmt No No No No	No No No No Vote Against Policy No No No No No No No Vote Against Policy	No No No Vote Against ISS No No No No No No No
Avanza Bank Holding AB Issuer Name Canadian Solar Infrastructure Fund, Inc. Canadian Fundame Lundin Energy AB Lundin Energy AB Lundin Energy AB	30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 Meeting Date 30/03/2021	Sweden Sweden Sweden Sweden Sweden Country Japan Japan Japan Japan Country Sweden	Annual Annual Annual Annual Annual Meeting Type Special Special Special Special Special Meeting Type Annual	15.a 15.b 15.c 16 17 Proposal Number 1 2 3 4.1	Approve Warrants Plan for Key Employees; Incentive Program, Series 2021/2024 Approve Warrants Plan for Key Employees; Incentive Program, Series 2023/2025 Approve Warrants Plan for Key Employees; Incentive Program, Series 2023/2026 Authorize Share Repurchase Program Approve Remuneration Report Proposal Text Amend Articles to Allow Acquisition of Foreign Assets Elect Executive Director Nakamura, Tetsuva Elect Alternate Executive Director Yanagisawa, Hiroshi Elect Supervisory Director Handa, Takashi Elect Supervisory Director Ishii, Eriko Proposal Text Open Meeting Elect Charman of Meeting	For For For Mgmt Rec For For For For For Mgmt Rec	Liontrust	For For Voting Policy Rec For For For For For For Voting Policy Rec	For For Vote Instruction For For For For For For Vote Instruction	No No No No No Vote Against Mgmt No No No Vote Against Mgmt No No No No Vote Against Mgmt	No No No No No Vote Against Policy No	No N
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Avanza Bank Holding AB Issuer Name Canadian Solar Infrastructure Fund, Inc. Landian Energy AB Lundin Energy AB	30/03/2021 30/03/2021 30/03/2021 30/03/2021 30/03/2021 Meeting Date 30/03/2021	Sweden Sweden Sweden Sweden Sweden Country Japan Japan Japan Japan Japan Sweden	Annual Annual Annual Annual Annual Meeting Type Special Special Special Special Special Annual	15.a 15.b 15.c 16 17 Proposal Number 1 2 3 4.1 4.2 2 3 4.1 5 6 7 8 9 10 11.a 11.b 11.c 11.d 11.e	Approve Warrants Plan for Key Employees; Incentive Program, Series 2021/2025 Approve Warrants Plan for Key Employees; Incentive Program, Series 2023/2025 Approve Warrants Plan for Key Employees; Incentive Program, Series 2023/2026 Authorize Share Repurchase Program Approve Remuneration Report Proposal Text Amend Articles to Allow Acquisition of Foreign Assets Elect Executive Director Nakamura, Tesuva Elect Alternate Executive Director Nakamura, Tesuva Elect Alternate Executive Director Yanaqisawa, Hiroshi Elect Supervisory Director Handa, Takashi Elect Supervisory Director Handa, Takashi Elect Supervisory Director Ishii, Eriko Proposal Text Open Meeting Elect Chairman of Meeting Prepare and Approve List of Shareholders Approve Apenda of Meeting Designate Inspector(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Receive President's Report Receive Financial Statements and Statutory Reports; Receive Board's Report Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of USD 1.80 Per Share Approve Discharge of Board Member Peggs Puzuelius Approve Discharge of Board Member C. Ashley Heppenstall Approve Discharge of Board Member Lukas H. Lundin Approve Discharge of Board Member Lukas H. Lundin Approve Discharge of Board Member Lukas H. Lundin Approve Discharge of Board Member Fusikas H. Lundin	For	Liontrust	For For For Voting Policy Rec For	For	No No No No No No Vote Against Mgmt No	No No No No No Vote Against Policy No	No N
Avanza Bank Holding AB Issuer Name Canadian Solar Infrastructure Fund, Inc. Issuer Name Lundin Energy AB	30/03/2021 30/03/2021	Sweden Sweden Sweden Sweden Sweden Sweden Country Japan Japan Japan Japan Japan Japan Sweden	Annual Annual Annual Annual Annual Annual Annual Meeting Type Special Special Special Special Special Special Annual	15.a 15.b 15.c 16 17 Proposal Number 1 2 3 4.1 4.2 Proposal Number 1 2 3 4 5 6 7 8 9 10 11.a 11.b 11.c 11.d 11.e 11.f	Approve Warrants Plan for Key Employees; Incentive Program, Series 2021/2024 Approve Warrants Plan for Key Employees; Incentive Program, Series 2022/2025 Approve Warrants Plan for Key Employees; Incentive Program, Series 2023/2026 Authorize Share Repurchase Program Approve Remuneration Report Proposal Text Amend Articles to Allow Acquisition of Foreign Assets Elect Executive Director Nakamura, Tetsuva Elect Alternate Executive Director Yanagisawa, Hiroshi Elect Supervisory Director Handa, Takashi Elect Supervisory Director Handa, Takashi Elect Supervisory Director Ishii, Eriko Proposal Text Open Meeting Elect Chairman of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting Designate Inspector(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Acknowledge Proper Convening of Meeting Acknowledge Proper Convening of Meeting Receive President's Report Receive Financial Statements and Statutory Reports; Receive Board's Report Accept Financial Statements and Statutory Reports Approve Discharge of Board Member Peggy Bruzelius Approve Discharge of Board Member Peggy Bruzelius Approve Discharge of Board Member Peggy Bruzelius Approve Discharge of Board Member C. Ashley Heppenstall Approve Discharge of Board Member Grace Reksten Skaugen	For	Liontrust	For	For	No N	No No No No No Vote Against Policy No	No No No No Vote Against ISS No
Avanza Bank Holding AB Issuer Name Canadian Solar Infrastructure Fund, Inc. Landian Energy AB Lundin Energy AB Lu	30/03/2021 30/03/2021 30/03/2021 30/03/2021 Meeting Date 30/03/2021	Sweden Sweden Sweden Sweden Sweden Country Japan Japan Japan Japan Japan Sweden	Annual Annual Annual Annual Annual Annual Meeting Type Special Special Special Special Special Annual	15.a 15.b 15.c 16 17 Proposal Number 1 2 3 4.1 4.2 Proposal Number 1 2 3 4.1 5 6 7 8 9 10 11.a 11.b 11.c 11.d 11.e 11.f 11.g 11.h	Approve Warrants Plan for Key Employees; Incentive Program, Series 2021/2025 Approve Warrants Plan for Key Employees; Incentive Program, Series 2023/2026 Approve Warrants Plan for Key Employees; Incentive Program, Series 2023/2026 Authorize Share Repurchase Program Approve Remuneration Report Proposal Text Amend Articles to Allow Acquisition of Foreign Assets Elect Executive Director Nakamura, Tesuva Elect Alternate Executive Director Nakamura, Tesuva Elect Alternate Executive Director Yanaqisawa, Hiroshi Elect Supervisory Director Handa, Takashi Elect Supervisory Director Handa, Takashi Elect Supervisory Director Ishii, Eriko Proposal Text Open Meeting Elect Chairman of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting Designate Inspector(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Receive President's Report Receive Financial Statements and Statutory Reports, Receive Board's Report Receive Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of USD 1.80 Per Share Approve Discharge of Board Member Peggy Ruzelius Approve Discharge of Board Member C. Ashley Heppenstall Approve Discharge of Board Member Lukas H. Lundin Approve Discharge of Board Member Cace Reksten Skaugen Approve Discharge of Board Member Lukas H. Lundin Approve Discharge of Board Member Cace Reksten Skaugen Approve Discharge of Board Member Lokas H. Lundin Approve Discharge of Board Member Lokas H. Lundin Approve Discharge of Board Member Lokas H. Lundin Approve Discharge of Board Member Foreign Schneiter Approve Discharge of Board Member Lokas H. Lundin Approve Discharge of Board Member Foreign Schneiter Approve Discharge of Board Member Lokas H. Lundin	For	Liontrust	For	For	No No No No No Vote Against Mgmt No	No No No No No Vote Against Policy No	No No No Vote Against ISS No No No Vote Against ISS No
Avanza Bank Holding AB Issuer Name Canadian Solar Infrastructure Fund, Inc. Issuer Name Lundin Energy AB	30/03/2021 30/03/2021	Sweden Sweden Sweden Sweden Sweden Sweden Country Japan Japan Japan Japan Japan Japan Sweden	Annual Annual Annual Annual Annual Annual Annual Meeting Type Special Special Special Special Special Special Annual	15.a 15.b 15.c 16 17 Proposal Number 1 2 3 4.1 4.2 Proposal Number 1 2 3 4 5 6 7 8 9 10 11.a 11.b 11.c 11.d 11.e 11.f	Approve Warrants Plan for Key Employees; Incentive Program, Series 2021/2024 Approve Warrants Plan for Key Employees; Incentive Program, Series 2022/2025 Approve Warrants Plan for Key Employees; Incentive Program, Series 2023/2026 Authorize Share Repurchase Program Approve Remuneration Report Proposal Text Amend Articles to Allow Acquisition of Foreign Assets Elect Executive Director Nakamura, Tetsuva Elect Alternate Executive Director Yanagisawa, Hiroshi Elect Supervisory Director Handa, Takashi Elect Supervisory Director Handa, Takashi Elect Supervisory Director Ishii, Eriko Proposal Text Open Meeting Elect Chairman of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting Designate Inspector(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Acknowledge Proper Convening of Meeting Acknowledge Proper Convening of Meeting Receive President's Report Receive Financial Statements and Statutory Reports; Receive Board's Report Accept Financial Statements and Statutory Reports Approve Discharge of Board Member Peggy Bruzelius Approve Discharge of Board Member Peggy Bruzelius Approve Discharge of Board Member Peggy Bruzelius Approve Discharge of Board Member C. Ashley Heppenstall Approve Discharge of Board Member Grace Reksten Skaugen	For	Liontrust	For	For	No N	No No No No No Vote Against Policy No	No No No No Vote Against ISS No
Avanza Bank Holding AB Issuer Name Canadian Solar Infrastructure Fund, Inc. Landian Energy AB Lundin Energy AB Lu	30/03/2021 30/03/2021 30/03/2021 30/03/2021 Meeting Date 30/03/2021	Sweden Sweden Sweden Sweden Sweden Sweden Country Japan Japan Japan Japan Japan Sweden	Annual Annual Annual Annual Annual Annual Meeting Type Special Special Special Special Special Annual	15.a 15.b 15.c 16 17 Proposal Number 1 2 3 4.1 4.2 Proposal Number 1 2 3 4 5 6 7 8 9 10 11.a 11.b 11.c 11.d 11.e 11.f 11.i 11.i	Approve Warrants Plan for Key Employees; Incentive Program, Series 2021/2024 Approve Warrants Plan for Key Employees; Incentive Program, Series 2023/2025 Approve Warrants Plan for Key Employees; Incentive Program, Series 2023/2026 Authorize Share Repurchase Program Approve Remuneration Report Proposal Text Amend Articles to Allow Acquisition of Foreign Assets Elect Executive Director Nakamura, Tesuva Elect Alternate Executive Director Nakamura, Tesuva Elect Alternate Executive Director Yanaqisawa, Hiroshi Elect Supervisory Director Handa, Takashi Elect Supervisory Director Handa, Takashi Elect Supervisory Director Ishii, Eriko Proposal Text Open Meeting Elect Chairman of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting Designate Inspector(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Receive President's Report Receive Financial Statements and Statutory Reports, Receive Board's Report Receive Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of USD 1.80 Per Share Approve Discharge of Board Member Peggy Ruzelius Approve Discharge of Board Member C. Ashley Heppenstall Approve Discharge of Board Member Lukas H. Lundin Approve Discharge of Board Member Cace Reksten Skaugen Approve Discharge of Board Member Lukas H. Lundin Approve Discharge of Board Member Cace Reksten Skaugen Approve Discharge of Board Member Lokas H. Lundin Approve Discharge of Board Member Lokas H. Lundin Approve Discharge of Board Member Lokas H. Lundin Approve Discharge of Board Member Foreign Schneiter Approve Discharge of Board Member Foreign Schneiter Approve Discharge of Board Member Foreign Schneiter Approve Discharge of Board Member Lokas H. Lundin	For	Liontrust	For	For	No No No No No Vote Against Mgmt No	No No No No No No Vote Against Policy No	No No No No Vote Against ISS No
Avanza Bank Holding AB Issuer Name Canadian Solar Infrastructure Fund, Inc. Issuer Name Lundin Energy AB Lundi	30/03/2021 30/03/2021 30/03/2021 30/03/2021 Meeting Date 30/03/2021	Sweden Sweden Sweden Sweden Sweden Sweden Country Japan Japan Japan Japan Japan Japan Japan Sweden	Annual Annual Annual Annual Annual Annual Meeting Type Special Special Special Special Special Annual	15.a 15.b 15.c 16 17 Proposal Number 1 2 3 4.1 4.2 Proposal Number 1 2 3 4.1 5 6 7 8 9 10 11.a 11.b 11.c 11.d 11.e 11.f 11.g 11.h	Approve Warrants Plan for Key Employees; Incentive Program, Series 2021/2024 Approve Warrants Plan for Key Employees; Incentive Program, Series 2022/2025 Approve Warrants Plan for Key Employees; Incentive Program, Series 2023/2026 Authorize Share Repurchase Program Approve Remuneration Report Proposal Text Amend Articles to Allow Acquisition of Foreign Assets Elect Executive Director Nakamura, Testuya Elect Alternate Executive Director Yanagisawa, Hiroshi Elect Supervisory Director Handa, Takashi Elect Supervisory Director Handa, Takashi Elect Supervisory Director Ishii, Eriko Proposal Text Open Meeting Elect Chairman of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting Receive President's Report Receive President's Report Receive Financial Statements and Statutory Reports; Receive Board's Report Accept Financial Statements and Statutory Reports Approve Discharge of Board Member Peggy Bruzelius Approve Discharge of Board Member Peggy Bruzelius Approve Discharge of Board Member C. Ashley Heppenstall Approve Discharge of Board Member Cakesten Skaugen Approve Discharge of Board Member Lakesten Sanaess	For	Liontrust	For	For	No N	No No No No No No Vote Against Policy No	No No No Vote Against ISS No
Avanza Bank Holding AB Issuer Name Canadian Solar Infrastructure Fund, Inc. Issuer Name Lundin Energy AB Lundi	30/03/2021 30/03/2021 30/03/2021 30/03/2021 Meeting Date 30/03/2021	Sweden Sweden Sweden Sweden Sweden Country Japan Japan Japan Japan Japan Sweden	Annual Annual Annual Annual Annual Meeting Type Special Special Special Special Special Annual	15.a 15.b 15.c 16 17 Proposal Number 1 2 3 4.1 4.2 Proposal Number 1 2 3 4.5 6 7 8 9 10 11.a 11.b 11.c 11.d 11.e 11.f 11.g 11.h 11.i 11.i	Approve Warrants Plan for Key Employees; Incentive Program, Series 2021/2025 Approve Warrants Plan for Key Employees; Incentive Program, Series 2023/2026 Approve Warrants Plan for Key Employees; Incentive Program, Series 2023/2026 Authorize Share Repurchase Program Approve Remuneration Report Proposal Text Amend Articles to Allow Acquisition of Foreign Assets Elect Executive Director Nakamura, Tetsuva Elect Alternate Executive Director Yanagisawa, Hiroshi Elect Supervisory Director Handa, Takashi Elect Supervisory Director Ishii, Eriko Proposal Text Open Meeting Elect Chairman of Meeting Prepare and Approve List of Shareholders Approve Apenda of Meeting Designate Inspector(s) of Minutes of Meeting Designate Inspector(s) of Minutes of Meeting Receive President's Report Receive Priancial Statements and Statutory Reports; Receive Board's Report Accept Financial Statements and Statutory Reports, Proprove Allocation of Income and Dividends of USD 1.80 Per Share Approve Discharge of Board Member C, Ashley Heppenstall Approve Discharge of Board Member C, Ashley Heppenstall Approve Discharge of Board Member Torstein Sanness Approve Discharge of Board Member Torstein Sanness Approve Discharge of Board Member Cacilia Vieweg Approve Discharge of Board Member Cecilia Vieweg Approve Discharge of Board Member Cacilia Vieweg Approve Discharge of Board Member Cecilia Vieweg	For	Liontrust	For	For	No N	No No No No No No Vote Against Policy No	No No No Vote Against ISS 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	For	Liontrust	For	For	No	No	No
					Remuneration for Committee Work							
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 30/03/2021	Sweden Sweden	Annual Annual	16.e 16.f	Reelect Grace Reksten as Director Reelect Torstein Sanness as Director	For For	Liontrust Liontrust	For Against	For Against	No Yes	No No	No No
Lundin Energy AB	, ,		Annual									
Lundin Energy AB	30/03/2021 30/03/2021	Sweden Sweden	Annual	16.g 16.h	Reelect Alex Schneiter as Director Reelect Jakob Thomasen as Director	For For	Liontrust Liontrust	For For	For For	No No	No No	No No
Lundin Energy AB	30/03/2021	Sweden	Annual	16.ii	Reelect Cecilia Vieweg as Director	For	Liontrust	For	For	No No	No No	No No
Lundin Energy AB Lundin Energy AB	30/03/2021	Sweden	Annual		Elect Adam I. Lundin as New Director	For	Liontrust			Yes	No No	No No
Lundin Energy AB Lundin Energy AB	30/03/2021	Sweden	Annual	16.i 16.k	Reelect Ian H. Lundin as Roard Chairman	For	Liontrust	Against For	Against For	No.	No	No No
				10.K 17	Approve Remuneration of Auditors	For	Liontrust	For	For	No No	No No	No No
Lundin Energy AB	30/03/2021 30/03/2021	Sweden Sweden	Annual Annual	18	Ratify Frist & Young as Auditors	For	Liontrust	For	For	No No	No No	No No
Lundin Energy AB 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 Faulty Plan Financing of LTIP 2021	For	Liontrust	For	For	No.	No.	No No
Lundin Energy AB	30/03/2021	Sweden	Annual	21	Approve Extra Remuneration for Alex Schneiter	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	23	Shareholder Proposals Submitted	101	Liontrust	101	101	NO	140	NO
Lundin Energy AB	30/03/2021	Sweden	Annual	24.a	Instruct Company to Align its Legal Defence Strategy with its Human Rights Policy	Against	Liontrust	Refer	Against	No	No	No
Lundin Energy AB	30/03/2021	Sweden	Annual	24.b	Instruct Company to Disclose All Current and Projected Direct and Indirect Costs Connected with the Legal Defence	Against	Liontrust	Refer	For	Yes	No	No
Lundin Energy AB	30/03/2021	Sweden	Annual	25	Close Meeting	714011131	Liontrust	Merer	101	163	110	110
Issuer Name	Meeting Date	Country	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 hvnix. 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		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 Carlson	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	7.3i	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 Torbjorn Nyman	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	30/03/2021	Sweden	Annual	7.31	Approve Discharge of Employee Representative Kjell-Ake Soting	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	7.30	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
					Approve Remuneration for Committee Work							
Telefonaktiebolaget LM Ericsson	30/03/2021	Sweden	Annual	10.1	Reelect Jon Fredrik Baksaas as Director	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	30/03/2021	Sweden	Annual	10.2	Reelect Jan Carlson as Director	For	Liontrust	Against	Against	Yes	No	No
Telefonaktiebolaget LM Ericsson	30/03/2021	Sweden	Annual	10.3	Reelect Nora Denzel as Director	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	30/03/2021	Sweden	Annual	10.4	Reelect Borje Ekholm as Director	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	30/03/2021	Sweden	Annual	10.5	Reelect Eric A. Elzvik as Director	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	30/03/2021	Sweden	Annual	10.6	Reelect Kurt Jofs as Director	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	30/03/2021	Sweden	Annual	10.7	Reelect Ronnie Leten as Director	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	30/03/2021	Sweden	Annual	10.8	Reelect Kristin S. Rinne as Director	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	30/03/2021	Sweden	Annual	10.9	Reelect Helena Stjernholm as Director	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	30/03/2021	Sweden	Annual	10.10	Reelect Jacob Wallenberg as Director	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	30/03/2021	Sweden	Annual	11	Reelect Ronnie Leten as Board Chair	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	30/03/2021	Sweden	Annual	12	Determine Number of Auditors (1) and Deputy Auditors (0)	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	30/03/2021	Sweden	Annual	13	Approve Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	30/03/2021	Sweden	Annual	14	Ratify Deloitte as Auditors	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	30/03/2021	Sweden	Annual	15	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	16.1	Approve Long-Term Variable Compensation Program 2021 (LTV 2021)	For	Liontrust	Against	Against	Yes	No	No
Telefonaktiebolaget LM Ericsson	30/03/2021	Sweden	Annual	16.2	Approve Equity Plan Financing of LTV 2021	For	Liontrust	Against	Against	Yes	No	No
Telefonaktiebolaget LM Ericsson	30/03/2021	Sweden	Annual	16.3	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	17	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					
- t	UPM-Kymmene Oyi	30/03/2021	Finland	Annual	2	Call the Meeting to Order		Liontrust					
ι	UPM-Kymmene Oyj	30/03/2021	Finland	Annual	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting		Liontrust					
ι	UPM-Kymmene Oyi	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					
ι	UPM-Kymmene Oyj	30/03/2021	Finland	Annual	6	Receive Financial Statements and Statutory Reports		Liontrust					
ı	UPM-Kymmene Ovi	30/03/2021	Finland	Annual	7	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
i	UPM-Kymmene Ovi	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
	UPM-Kymmene Ovi	30/03/2021	Finland	Annual	9	Approve Discharge of Board and President	For	Liontrust	For	For	No	No	No
i	UPM-Kymmene Oyi	30/03/2021	Finland	Annual	10	Approve Remuneration Report	For	Liontrust	For	For	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	For	Liontrust	For	For	No	No	No
,	or wi-kymmene oyj	30/03/2021	rimand	Ailliuai	11	Other Directors; Approve Compensation for Committee Work	101	Liona dat	101	101	140	140	140
	UPM-Kymmene Ovi	30/03/2021	Finland	Annual	12	Fix Number of Directors at Nine	For	Liontrust	For	For	No	No	No
		,,										No No	
,	UPM-Kymmene Oyj	30/03/2021	Finland	Annual	13	Reelect Berndt Brunow, Henrik Ehrnrooth, Piia-Noora Kauppi, Marjan Oudeman, Kim Wahl, Bjorn Wahlroos, Emma FitzGerald and	For	Liontrust	Abstain	Abstain	Yes	NO	Yes
						Martin a Porta as Directors; Elect Jari Gustafsson as New Director	_						
	UPM-Kymmene Oyi	30/03/2021	Finland	Annual	14	Approve Remuneration of Auditors	For	Liontrust	Against	Against	Yes	No	Yes
		30/03/2021	Finland	Annual	15	Ratify PricewaterhouseCoopers as Auditors	For	Liontrust	Against	Against	Yes	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
		30/03/2021	Finland	Annual	17	Authorize Share Repurchase Program	For	Liontrust	For	For	No	No	No
	UPM-Kymmene Oyj	30/03/2021	Finland	Annual	18	Authorize Charitable Donations	For	Liontrust	For	For	No	No	No
		30/03/2021	Finland	Annual	19	Close Meeting		Liontrust					
	Issuer Name	Meeting Date	Country		Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
		31/03/2021	Italy	Annual/Special		Ordinary Business		Liontrust					
-		31/03/2021	Italy	Annual/Special	1.1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
		31/03/2021	Italy	Annual/Special	1.2	Approve Allocation of Income	For	Liontrust	For	For	No	No	No
-	Anima Holding SpA	31/03/2021	Italy	Annual/Special	2.1	Approve Remuneration Policy	For	Liontrust	For	For	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
-	Anima Holding SpA	31/03/2021	Italy	Annual/Special	3	Approve Long Term Incentive Plan	For	Liontrust	For	For	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
	Anima Holding SpA	31/03/2021	Italy	Annual/Special	4.2	Elect Maria Luisa Mosconi as Director	For	Liontrust	For	For	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
-	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
		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
		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
	Issuer Name	Meeting Date	Country		Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
		31/03/2021	Bermuda	Annual	1	Present 2020 Annual Report	wigint nec	Liontrust	voting roncy nec	vote instruction	vote Against Wight	Vote Against Folicy	Vote Against 133
		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 Eta.	31/03/2021	bermuua	Alliudi	2	resent Addited Consolidated Financial Statements of Credicity and its Substitutes for F1 2020, including external Addition Report		LIUTILIUSE					
	Credicorp Ltd.	31/03/2021	Bermuda	Annual	2	Ratify PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	Liontrust	For	For	No	No	N-
	Issuer Name	Meeting Date	Country		Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Memt	Vote Against Policy	Vote Against ISS
			,		rioposai Nullibei		wight nec		voting Policy Rec	vote ilistruction	Vote Against Wight	Vote Against Policy	Vote Against 133
		31/03/2021	Germany	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	-	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
[Daimler AG Daimler AG	31/03/2021 31/03/2021	Germany Germany	Annual Annual	1 2 3	Approve Allocation of Income and Dividends of EUR 1.35 per Share Approve Discharge of Management Board for Fiscal Year 2020	For	Liontrust Liontrust	For	For	No	No	No
) (Daimler AG Daimler AG Daimler AG	31/03/2021 31/03/2021 31/03/2021	Germany Germany Germany	Annual Annual Annual	1 2 3 4	Approve Allocation of Income and Dividends of EUR 1.35 per Share Approve Discharge of Management Board for Fiscal Year 2020 Approve Discharge of Supervisory Board for Fiscal Year 2020	For For	Liontrust Liontrust Liontrust	For For	For For	No No	No No	No No
)))	Daimler AG Daimler AG Daimler AG Daimler AG	31/03/2021 31/03/2021 31/03/2021 31/03/2021	Germany Germany Germany Germany	Annual Annual Annual Annual	5.1	Approve Allocation of Income and Dividends of EUR 1.35 per Share Approve Discharge of Management Board for Fiscal Year 2020 Approve Discharge of Supervisory Board for Fiscal Year 2020 Ratify KPMG AG as Auditors for Fiscal Year 2021	For For	Liontrust Liontrust Liontrust Liontrust	For For Against	For For Against	No No Yes	No No No	No No Yes
))))	Daimler AG Daimler AG Daimler AG Daimler AG Daimler AG	31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021	Germany Germany Germany Germany Germany	Annual Annual Annual Annual Annual	5.1 5.2	Approve Allocation of Income and Dividends of EUR 1.35 per Share Approve Discharge of Management Board for Fiscal Year 2020 Approve Discharge of Supervisory Board for Fiscal Year 2020 Ratify KPMG AG as Auditors for Fiscal Year 2021 Ratify KPMG AG as Auditors for the 2022 Interim Financial Statements until the 2022 AGM	For For For	Liontrust Liontrust Liontrust Liontrust Liontrust	For For Against Against	For For Against Against	No No Yes Yes	No No No No	No No Yes Yes
1 1 1 1 1	Daimler AG Daimler AG Daimler AG Daimler AG Daimler AG Daimler AG	31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021	Germany Germany Germany Germany Germany Germany	Annual Annual Annual Annual Annual Annual	5.1 5.2 5.3	Approve Allocation of Income and Dividends of EUR 1.35 per Share Approve Discharge of Management Board for Fiscal Year 2020 Approve Discharge of Supervisory Board for Fiscal Year 2020 Ratify KPMG AG as Auditors for Fiscal Year 2021 Ratify KPMG AG as Auditors for the 2022 Interim Financial Statements until the 2022 AGM Ratify KPMG AG as Auditors of the Final Balance Sheets Required under the German Reorganization Act	For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For For Against Against Against	For For Against Against Against	No No Yes Yes Yes	No No No No No	No No Yes Yes Yes
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1 1 1 1 1 1 1 1	Daimler AG	31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021	Germany Germany Germany Germany Germany Germany Germany Germany Germany	Annual Annual Annual Annual Annual Annual Annual Annual Annual	5.1 5.2 5.3 6.1 6.2	Approve Allocation of Income and Dividends of EUR 1.35 per Share Approve Discharge of Management Board for Fiscal Year 2020 Approve Discharge of Supervisory Board for Fiscal Year 2020 Ratify KPMG AG as Auditors for Fiscal Year 2021 Ratify KPMG AG as Auditors for the 2022 Interim Financial Statements until the 2022 AGM Ratify KPMG AG as Auditors of the Final Balance Sheets Required under the German Reorganization Act Elect Elizabeth Centoni to the Supervisory Board Elect Ben van Beurden to the Supervisory Board Elect Ben van Beurden to the Supervisory Board Approve Remuneration of Supervisory Board Approve Remuneration of Supervisory Board Approve Remuneration Supervisory Board Approve Remuneration Supervisory Board Meetings and Resolutions	For For For For For For For	Liontrust	For For Against Against Against For For For	For For Against Against Against For For	No No Yes Yes Yes No No	No No No No No No	No No Yes Yes Yes No No
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1 1 1 1 1 1 1 1 1	Daimler AG	31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021	Germany Germany Germany Germany Germany Germany Germany Germany Germany Germany Germany	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	5.1 5.2 5.3 6.1 6.2 6.3 7	Approve Allocation of Income and Dividends of EUR 1.35 per Share Approve Discharge of Management Board for Fiscal Year 2020 Approve Discharge of Supervisory Board for Fiscal Year 2020 Ratify KPMG AG as Auditors for Fiscal Year 2021 Ratify KPMG AG as Auditors for the 2022 Interim Financial Statements until the 2022 AGM Ratify KPMG AG as Auditors of the Final Balance Sheets Required under the German Reorganization Act Elect Elizabeth Centoni to the Supervisory Board Elect Ben van Beurden to the Supervisory Board Elect Ben van Beurden to the Supervisory Board Approve Remuneration of Supervisory Board Approve Remuneration of Supervisory Board Approve Remuneration Supervisory Board Approve Remuneration Supervisory Board Meetings and Resolutions	For For For For For For For For For	Liontrust	For For Against Against Against For For For For For	For For Against Against Against For For For For For For	No No Yes Yes Yes No No No No	No No No No No No No	No No Yes Yes Yes No No No
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1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Daimler AG Baimler AG Baimler AG Baimler AG	31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 Meeting Date	Germany Germany Germany Germany Germany Germany Germany Germany Germany Germany Germany Germany Germany	Annual Meeting Type	5.1 5.2 5.3 6.1 6.2 6.3 7 8	Approve Allocation of Income and Dividends of EUR 1.35 per Share Approve Discharge of Management Board for Fiscal Year 2020 Approve Discharge of Supervisory Board for Fiscal Year 2020 Ratify KPMG AG as Auditors for Fiscal Year 2021 Ratify KPMG AG as Auditors for the 2022 Interim Financial Statements until the 2022 AGM Ratify KPMG AG as Auditors of the Final Balance Sheets Required under the German Reorganization Act Elect Elizabeth Centon to the Supervisory Board Elect Ben van Beurden to the Supervisory Board Elect Martin Brudermueller to the Supervisory Board Approve Remuneration of Supervisory Board Amend Articles Re: Supervisory Board Meetings and Resolutions Amend Articles Re: Place of Jurisdiction Proposal Text	For For For For For For For For For For	Liontrust Voting Policy	For For Against Against Against For For For For For For For For	For For Against Against Against For For For For For For For For	No No No Yes Yes Yes No No No No No No	No No No No No No No No	No No Yes Yes Yes No No No No
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Daimler AG Robert	31/03/2021 31/03/2021	Germany	Annual Court Court	5.1 5.2 5.3 6.1 6.2 6.3 7 8	Approve Allocation of Income and Dividends of EUR 1.35 per Share Approve Discharge of Management Board for Fiscal Year 2020 Approve Discharge of Supervisory Board for Fiscal Year 2020 Ratify KPMG AG as Auditors for Fiscal Year 2021 Ratify KPMG AG as Auditors of the Z022 Interim Financial Statements until the 2022 AGM Ratify KPMG AG as Auditors of the Final Balance Sheets Required under the German Reorganization Act Elect Elizabeth Centoni to the Supervisory Board Elect Ben van Beurden to the Supervisory Board Elect Marzin Brudermueller to the Supervisory Board Approve Remuneration of Supervisory Board Amend Articles Re: Supervisory Board Meetings and Resolutions Amend Articles Re: Place of Jurisdiction Proposal Text Court-Ordered Meeting for Shareholders	For	Liontrust	For For Against Against Against For	For For Against Against Against For	No No No Yes Yes Yes No No No No No No	No N	No No Yes Yes Yes No No No No
[Daimler AG Baimler AG	31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 Meeting Date 31/03/2021 31/03/2021 31/03/2021 Meeting Date 31/03/2021	Germany	Annual Control Court Meeting Type Meeting Type Annual	5.1 5.2 5.3 6.1 6.2 6.3 7 8 9 Proposal Number 1 Proposal Number	Approve Allocation of Income and Dividends of EUR 1.35 per Share Approve Discharge of Management Board for Fiscal Year 2020 Approve Discharge of Supervisory Board for Fiscal Year 2020 Ratify KPMG AG as Auditors for Fiscal Year 2021 Ratify KPMG AG as Auditors for the 2022 Interim Financial Statements until the 2022 AGM Ratify KPMG AG as Auditors of the Final Balance Sheets Required under the German Reorganization Act Elect Elizabeth Centoni to the Supervisory Board Elect Ben van Beurden to the Supervisory Board Elect Martin Brudermueller to the Supervisory Board Approve Remuneration of Supervisory Board Amend Articles Re: Supervisory Board Meetings and Resolutions Amend Articles Re: Place of Jurisdiction Proposal Text Court-Ordered Meeting for Shareholders Approve Scheme of Arrangement Proposal Text	For	Liontrust	For For Against Against Against For For For For For For For For Voting Policy Rec	For For Against Against Against For	No No Yes Yes Yes No	No N	No No No Yes Yes Yes No
[Daimler AG Baimler AG Baimler AG Baimler AG Baimler AG Baimler AG Baimler AG Susuer Name Kellance Industries Ltd. Susuer Name Swisscom AG	31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 Meeting Date 31/03/2021 Meeting Date 31/03/2021 Meeting Date 31/03/2021	Germany	Annual Court Court Court Court Meeting Type	5.1 5.2 5.3 6.1 6.2 6.3 7 8 9 Proposal Number	Approve Allocation of Income and Dividends of EUR 1.35 per Share Approve Discharge of Management Board for Fiscal Year 2020 Approve Discharge of Supervisory Board for Fiscal Year 2020 Ratify KPMG AG as Auditors for Fiscal Year 2021 Ratify KPMG AG as Auditors of the 2022 Interim Financial Statements until the 2022 AGM Ratify KPMG AG as Auditors of the Total Balance Sheets Required under the German Reorganization Act Elect Elizabeth Centoni to the Supervisory Board Elect Elen van Beurden to the Supervisory Board Elect Martin Brudermueller to the Supervisory Board Approve Remuneration of Supervisory Board Approve Remuneration of Supervisory Board Meetings and Resolutions Amend Articles Re: Supervisory Board Meetings and Resolutions Amend Articles Re: Place of Jurisdiction Proposal Text Ourt-Ordered Meeting for Shareholders Approve Scheme of Arrangement Proposal Text	For	Liontrust Liontr	For For Against Against Against For	For For Against Against Against For	No No No Yes Yes Yes No No No No No No Vote Against Mgmt No Vote Against Mgmt	No N	No No No Yes Yes Yes Yes No No No No No No No Vote Against ISS No Vote Against ISS
	Daimler AG Baimler AG Baimler AG Baimler AG Baimler AG Baimler AG Baimler AG Susuer Name Kellance Industries Ltd. Susuer Name Swisscom AG	31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 Meeting Date 31/03/2021 31/03/2021 31/03/2021 Meeting Date 31/03/2021	Germany German	Annual Control Court Meeting Type Meeting Type Annual	5.1 5.2 5.3 6.1 6.2 6.3 7 8 9 Proposal Number 1 Proposal Number	Approve Allocation of Income and Dividends of EUR 1.35 per Share Approve Discharge of Management Board for Fiscal Year 2020 Approve Discharge of Supervisory Board for Fiscal Year 2020 Ratify KPMG AG as Auditors for Fiscal Year 2021 Ratify KPMG AG as Auditors for the 2022 Interim Financial Statements until the 2022 AGM Ratify KPMG AG as Auditors of the Final Balance Sheets Required under the German Reorganization Act Elect Elizabeth Centoni to the Supervisory Board Elect Ben van Beurden to the Supervisory Board Elect Martin Brudermueller to the Supervisory Board Approve Remuneration of Supervisory Board Amend Articles Re: Supervisory Board Meetings and Resolutions Amend Articles Re: Place of Jurisdiction Proposal Text Court-Ordered Meeting for Shareholders Approve Scheme of Arrangement Proposal Text	For	Liontrust	For For Against Against Against Against For For For For For Voting Policy Rec Refer Voting Policy Rec For	For For Against Against Against For For For For For For Vote Instruction For	No No No Yes Yes Yes No No No No No No No No Vote Against Mgmt No	No Vote Against Policy No	No No Yes Yes Yes Yes No Vote Against ISS No
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	Daimler AG	31/03/2021 31/03/2021	Germany German	Annual	5.1 5.2 6.3 6.1 6.2 6.3 7 8 9 Proposal Number 1.1 1.2 2 3 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9 5.1 5.1 5.2 5.3	Approve Allocation of Income and Dividends of EUR 1.35 per Share Approve Discharge of Management Board for Fiscal Year 2020 Approve Discharge of Supervisory Board for Fiscal Year 2020 Ratify KPMG AG as Auditors for Fiscal Year 2021 Ratify KPMG AG as Auditors of the 2022 Interim Financial Statements until the 2022 AGM Ratify KPMG AG as Auditors of the Fiscal Pear 2021 Elect Blazabet Centoni to the Supervisory Board Elect Elizabeth Centoni to the Supervisory Board Elect Ben van Beurden to the Supervisory Board Elect Martin Brudermueller to the Supervisory Board Approve Remuneration of Supervisory Board Approve Remuneration of Supervisory Board Approve Remuneration of Supervisory Board Meetings and Resolutions Amend Articles Re: Supervisory Board Meetings and Resolutions Amend Articles Re: Place of Jurisdiction Proposal Text Court-Ordered Meeting for Shareholders Approve Scheme of Arrangement Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report (Non-Binding) Approve Allocation of Income and Dividends of CHF 22 per Share Approve Notherage of Board and Senior Management Recelect Roland Abt as Director Reelect Alain Carrupt as Director Reelect Alain Carrupt as Director Reelect Sandra Lathion-Zweifel as Director Reelect Sandra Lathion-Zweifel as Director Reelect Amichael Rechsteiner as Director Reelect Amichael Rechsteiner as Director Elect Michael Rechsteiner as Director Reelect Amichael Rechsteiner as Member of the Compensation Committee Reappoint Frank Esser as Member of the Compensation Committee Reappoint Frank Esser as Member of the Compensation Committee	For	Liontrust Liontr	For	For For Against Against Against Against For	No No No Yes Yes Yes No	No N	No No No Yes Yes Yes Yes No Vote Against ISS No
	Daimler AG Sumer AG Sumer AG Sumer AG Susuer Name Reliance Industries Ltd. Reliance Industries Ltd. Reliance Industries Ltd. Susiscom AG Swisscom AG	31/03/2021 31/03/2021	Germany Gounty India India India Switzerland	Annual	5.1 5.2 5.3 6.1 6.2 6.3 7 8 9 Proposal Number 1.1 1.2 2 3 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9 5.1 5.2 5.3 5.4	Approve Allocation of Income and Dividends of EUR 1.35 per Share Approve Discharge of Management Board for Fiscal Year 2020 Approve Discharge of Supervisory Board for Fiscal Year 2020 Ratify KPMG AG as Auditors for Fiscal Year 2021 Ratify KPMG AG as Auditors for Fiscal Year 2021 Ratify KPMG AG as Auditors of the 2022 Interim Financial Statements until the 2022 AGM Ratify KPMG AG as Auditors of the Final Balance Sheets Required under the German Reorganization Act Elect Elizabeth Centoni to the Supervisory Board Elect Elizabeth Centoni to the Supervisory Board Elect Martin Brudermueller to the Supervisory Board Approve Remuneration of Supervisory Board Approve Remuneration of Supervisory Board Approve Remuneration of Supervisory Board Amend Articles Re: Place of Jurisdiction Proposal Text Ourt-Ordered Meeting for Shareholders Approve Scheme of Arrangement Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report (Non-Binding) Approve Allocation of Income and Dividends of CHF 22 per Share Approve Discharge of Board and Senior Management Reelect Roland Abt as Director Reelect Alain Carruot as Director Reelect Alain Carruot as Director Reelect Harbara Frei as Director Reelect Earbara Frei as Director Reelect Anna Mossberg as Director Reelect Anna Reposent Abenamen Abenamen Reappoint Roland Abt as Member of the Compensation Committee Reappoint Barbara Frei as Member of the Compensation Committee	For	Liontrust Liontr	For For For Against Against Against Against For	For For Against Against Against Against For	No No Yes Yes Yes No	No N	No No No Yes Yes Yes Yes No
	Daimler AG	31/03/2021 31/03/2021	Germany German	Annual	5.1 5.2 5.3 6.1 6.2 6.3 7 8 9 Proposal Number 1.1 1.2 2 3 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9 5.1 5.3 5.4 5.5	Approve Allocation of Income and Dividends of EUR 1.35 per Share Approve Discharge of Management Board for Fiscal Year 2020 Approve Discharge of Supervisory Board for Fiscal Year 2020 Ratify KPMG AG as Auditors for Fiscal Year 2020 Ratify KPMG AG as Auditors of the 2022 Interim Financial Statements until the 2022 AGM Ratify KPMG AG as Auditors of the Fiscal Year 2021 Elect Elizabeth Centoni to the Supervisory Board Elect Elizabeth Centoni to the Supervisory Board Elect Elen van Beurden to the Supervisory Board Elect Marian Brudermueller to the Supervisory Board Approve Remuneration of Supervisory Board Approve Remuneration of Supervisory Board Approve Remuneration of Supervisory Board Meetings and Resolutions Amend Articles Re: Supervisory Board Meetings and Resolutions Amend Articles Re: Supervisory Board Meetings and Resolutions Amend Articles Re: Place of Jurisdiction Proposal Text Court-Ordered Meeting for Shareholders Approve Scheme of Arrangement Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report (Non-Binding) Approve Allocation of Income and Dividends of CHF 22 per Share Approve Discharge of Board and Senior Management Reelect Roland Abt as Director Reelect Alain Carrupt as Director Reelect Alain Carrupt as Director Reelect Anama Frei as Director Reelect Sandra Lathion-Zweifel as Director Reelect Aman Mossberg as Director Reelect Amichael Rechsteiner as Director Reelect Michael Rechsteiner as Director Reelect Amichael Rechsteiner as Director Reelect Amichael Rechsteiner as Director Reelect Amichael Rechsteiner as Director Reelect Michael Rechsteiner as Director Reelect Amichael Rechsteiner as Member of	For	Liontrust Liontr	For For Against Against Against Against Against For	For For Against Against Against Against For	No No No Yes Yes Yes No	No N	No No No Yes Yes Yes Yes No
	Daimler AG	31/03/2021 31/03/2021	Germany Switzerland	Annual	5.1 5.2 5.3 6.1 6.2 6.3 7 8 9 Proposal Number 1.1 1.2 2 3 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9 5.1 5.2 5.3 5.4 5.5 6.1	Approve Allocation of Income and Dividends of EUR 1.35 per Share Approve Discharge of Management Board for Fiscal Year 2020 Approve Discharge of Supervisory Board for Fiscal Year 2020 Ratify KPMG AG as Auditors for Fiscal Year 2021 Ratify KPMG AG as Auditors of the 2022 Interim Financial Statements until the 2022 AGM Ratify KPMG AG as Auditors of the Fiscal Pear 2021 Ratify KPMG AG as Auditors of the Fiscal Pear 2021 Ratify KPMG AG as Auditors of the Fiscal Pear 2021 Ratify KPMG AG as Auditors of the Fiscal Statements until the 2022 AGM Ratify KPMG AG as Auditors of the Fiscal Balance Sheets Required under the German Reorganization Act Elect Elizabeth Centoni to the Supervisory Board Elect Martin Brudermueller to the Supervisory Board Approve Remuneration of Supervisory Board Meetings and Resolutions Amend Articles Re: Place of Jurisdiction Proposal Text Court-Ordered Meeting for Shareholders Approve Scheme of Arrangement Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report (Non-Binding) Approve Allocation of Income and Dividends of CHF 22 per Share Approve Discharge of Board and Senior Management Reelect Roland Abt as Director Reelect Alain Carrupt as Director Reelect Alain Carrupt as Director Reelect Barbara Frei as Director Reelect Barbara Frei as Director Reelect Sarbara Frei as Director Reelect Anna Mossberg as Director Reelect Ranker Reexterien er as Director Reelect Ranker Reexterien er as Director Reelect Ranker Reexterien er as Director Reelect Mindhal Rechsteiner as Member of the Compensation Committee Reappoint Barbara Frei as Member of the Compensation Committee Reappoint Ranker as Member of the Compensation Committee Reappoint Renzo Simoni as Member of the Compensation Committee Reappoint Renzo Simoni as Member of the Compensation Committee	For	Liontrust Liontr	For For Against Against Against Against For For For For For For Voting Policy Rec For	For Against Against Against For For For For For For Vote Instruction For	No No No Yes Yes No	No N	No No No Yes Yes Yes Yes No
	Daimler AG	31/03/2021 31/03/2021	Germany German	Annual	5.1 5.2 5.3 6.1 6.2 6.3 7 8 9 Proposal Number 1.1 1.2 2 3 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9 5.1 5.3 5.4 5.5	Approve Allocation of Income and Dividends of EUR 1.35 per Share Approve Discharge of Management Board for Fiscal Year 2020 Approve Discharge of Supervisory Board for Fiscal Year 2020 Ratify KPMG AG as Auditors for Fiscal Year 2020 Ratify KPMG AG as Auditors of the 2022 Interim Financial Statements until the 2022 AGM Ratify KPMG AG as Auditors of the Fiscal Year 2021 Elect Elizabeth Centoni to the Supervisory Board Elect Elizabeth Centoni to the Supervisory Board Elect Elizabeth Centoni to the Supervisory Board Elect Marian Fundermueller to the Supervisory Board Approve Remuneration of Supervisory Board Approve Remuneration of Supervisory Board Approve Remuneration of Supervisory Board Meetings and Resolutions Amend Articles Re: Supervisory Board Meetings and Resolutions Amend Articles Re: Supervisory Board Meetings and Resolutions Amend Articles Re: Place of Jurisdiction Proposal Text Court-Ordered Meeting for Shareholders Approve Scheme of Arrangement Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report (Non-Binding) Approve Allocation of Income and Dividends of CHF 22 per Share Approve Discharge of Board and Senior Management Reelect Roland Abt as Director Reelect Roland Abt as Director Reelect Guand Abt as Director Reelect Guand Abt as Director Reelect Sandra Lathion-Zwelfel as Director Reelect Alain Carrupt as Director Reelect Alain Carrupt as Director Reelect Alain Rechestiner as Director Reelect Michael Rechsteiner as Borector Reappoint Brank Esser as Member of the Compensation Committee Reappoint Brank Esser as Member of the Compensation Committee Reappoint Rankase Assembly of the Compensation Committee Reappoint Rankase As	For	Liontrust Liontr	For	For For Against Against Against Against For	No No Yes Yes Yes No	No N	No No No Yes Yes Yes Yes No
	Daimler AG Sussuer Name Sussuer Name Sussuer Name Sussuer Name Sussuer AG Sus	31/03/2021 31/03/2021	Germany German	Annual	5.1 5.2 5.3 6.1 6.2 6.3 7 8 9 Proposal Number 1.1 1.2 2 3 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9 5.1 5.2 5.3 5.4 5.5 6.1	Approve Allocation of Income and Dividends of EUR 1.35 per Share Approve Discharge of Management Board for Fiscal Year 2020 Approve Discharge of Supervisory Board for Fiscal Year 2020 Ratify KPMG AG as Auditors for Fiscal Year 2021 Ratify KPMG AG as Auditors of the Z022 Interim Financial Statements until the 2022 AGM Ratify KPMG AG as Auditors of the Final Balance Sheets Required under the German Reorganization Act Elect Elizabeth Centoni to the Supervisory Board Elect Elizabeth Centoni to the Supervisory Board Elect Bar van Beurden to the Supervisory Board Elect Marzin Brudermueller to the Supervisory Board Approve Remuneration of Supervisory Board Approve Remuneration of Supervisory Board Meetings and Resolutions Amend Articles Re: Supervisory Board Meetings and Resolutions Amend Articles Re: Place of Jurisdiction Proposal Text Court-Ordered Meeting for Shareholders Approve Scheme of Arrangement Proposal Text Accent Financial Statements and Statutory Reports Approve Remuneration Report (Non-Binding) Approve Allocation of Income and Dividends of CHF 22 per Share Approve Discharge of Board and Senior Management Reclect Roland Abt as Director Reelect Alain Carrupt as Director Reelect Alain Carrupt as Director Reelect Alain Carrupt as Director Reelect Aman Mossberg as Director Reelect Sandra Lathion-Zweifel as Director Reelect Anna Mossberg as Director Reelect Roland Abt as thember of the Compensation Committee Reappoint Brank Esser as Director Reelect Anna Mossberg as Director Reelect Roland Abt as Member of the Compensation Committee Reappoint Brank Esser as Member of the Compensation Committee Reappoint Michael Rechsteiner as Member of the Compensation Committee Reappoint Renzo Simoni as Member of the Compensation Committee Reappoint Renzo Simoni as Member of the Compensation Committee Reappoint Renzo Simoni as Member of the Compensation Committee Reappoint Renzo Simoni as Member of the Compensation Committee	For For For For For For For For For Mgmt Rec For	Liontrust Liontr	For For Against Against Against Against For For For For For For Voting Policy Rec For	For Against Against Against Against For For For For For For Vote Instruction For	No No No Yes Yes Yes No	No N	No No No Yes Yes Yes No
	Daimler AG Baimler AG Baimler AG Baimler AG Saumler AG Subsacom AG Swisscom AG	31/03/2021 31/03/2021	Germany German	Annual	5.1 5.2 5.3 6.1 6.2 6.3 7 8 9 Proposal Number 1.1 1.2 2 3 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9 5.1 5.2 5.3 5.4 5.5 6.1	Approve Allocation of Income and Dividends of EUR 1.35 per Share Approve Discharge of Management Board for Fiscal Year 2020 Approve Discharge of Supervisory Board for Fiscal Year 2020 Ratify KPMG AG as Auditors for Fiscal Year 2021 Ratify KPMG AG as Auditors of the Zo22 Interim Financial Statements until the 2022 AGM Ratify KPMG AG as Auditors of the Fiscal Year 2021 Elect Elizabeth Centoni to the Supervisory Board Elect Elizabeth Centoni to the Supervisory Board Elect Ben van Beurden to the Supervisory Board Elect Martin Brudermueller to the Supervisory Board Approve Remuneration of Supervisory Board Meetings and Resolutions Amend Articles Re: Place of Jurisdiction Proposal Text Court-Ordered Meeting for Shareholders Approve Scheme of Arrangement Proposal Text Accest Financial Statements and Statutory Reports Approve Remuneration Report (Non-Binding) Approve Allocation of income and Dividends of CHF 22 per Share Approve Discharge of Board and Senior Management Reelect Roland Abt as Director Reelect Aland Carruot as Director Reelect Arank Esser as Director Reelect Asiand a Director Reelect Asiand a Director Reelect Michael Frei as Director Reelect Asiand a Lathion-Zwelfel as Director Reelect Michael Rechsteiner as Director Reelect Michael Rechsteiner as Director Reelect Michael Rechsteiner as Board Chairman Reappoint Roland Abt as Member of the Compensation Committee Reappoint Repose Simoni as Member of the Compensation Committee Reappoint Barbara Frei as Intender of the Compensation Committee Reappoint Repose Simoni as Member of the Compensation Committee Approve Remuneration of Directors in the Amount of CHF 2.5 Million Designate Reber Rechtstaners AG as Auditors	For	Liontrust Liontr	For For For Against Against Against Against Against For	For For Against Against Against Against For	No No Yes Yes Yes No	No N	No No No Yes Yes Yes Yes No
	Daimler AG Susuer Name Reliance Industries Ltd. Reliance Industries Ltd. Susuer Name Swisscom AG	31/03/2021 31/03/2021	Germany German	Annual	5.1 5.2 5.3 6.1 6.2 6.3 7 8 9 Proposal Number 1.1 1.2 2 3 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9 5.1 5.2 5.3 5.4 6.1 6.2 6.3 6.3 6.4 6.3 6.4 6.5 6.5 6.6 6.7 6.7 6.8 6.9 6.9 6.9 6.9 6.9 6.9 6.9 6.9	Approve Allocation of Income and Dividends of EUR 1.35 per Share Approve Discharge of Management Board for Fiscal Year 2020 Approve Discharge of Supervisory Board for Fiscal Year 2020 Ratify KPMG AG as Auditors for Fiscal Year 2021 Ratify KPMG AG as Auditors of the Zo22 Interim Financial Statements until the 2022 AGM Ratify KPMG AG as Auditors of the Final Balance Sheets Required under the German Reorganization Act Elect Elizabeth Centoni to the Supervisory Board Elect Ben van Beurden to the Supervisory Board Elect Maria Brudermueller to the Supervisory Board Approve Remuneration of Supervisory Board Meetings and Resolutions Amend Articles Re: Supervisory Board Meetings and Resolutions Amend Articles Re: Place of Jurisdiction Proposal Text Court-Ordered Meeting for Shareholders Approve Scheme of Arrangement Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report (Non-Binding) Approve Allocation of Income and Dividends of CHF 22 per Share Approve Noscharge of Board and Senior Management Reelect Roland Abt as Director Reelect Alain Carrupt as Director Reelect Alain Carrupt as Director Reelect Alain Carrupt as Director Reelect Alain Mossberg as Director Reelect Sandra Lathion-Zwelfel as Director Reelect Sandra Lathion-Zwelfel as Director Reelect Alain And Sabard Solitector Reelect Alain And Mossberg as Director Reelect And Mossberg as Director Reelect And Rechsteiner as Board Chairman Reappoint Kinaha Rechsteiner as Member of the Compensation Committee Reappoint Michael Rechsteiner as Member of the Compensation Committee Reappoint Michael Rechsteiner as Member of the Compensation Committee Reappoint Michael Rechsteiner as Member of the Compensation Committee Reappoint Michael Rechsteiner as Member of the Compensation Committee Reappoint Michael Rechsteiner as Member of the Compensation Committee Reappoint Report Summa Sumber of the Compensation Committee	For	Liontrust Liontr	For	For For Against Against Against Against For	No No No Yes Yes Yes No	No N	No No No Yes Yes Yes Yes No
	Daimler AG Sumer AG Sumer AG Susser Name Reliance Industries Ltd. Reliance Industries Ltd. Susser Name Swisscom AG Swiscom AG Swisscom AG Swisscom AG Swisscom AG Swisscom AG Swisscom AG	31/03/2021 31/03/2021	Germany Gounty India India India India Switzerland	Annual	5.1 5.2 5.3 6.1 6.2 6.3 7 8 9 Proposal Number 1.1 1.2 2 3 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9 5.1 5.2 5.3 5.4 5.5 6.1	Approve Allocation of Income and Dividends of EUR 1.35 per Share Approve Discharge of Management Board for Fiscal Year 2020 Approve Discharge of Supervisory Board for Fiscal Year 2020 Ratify KPMG AG as Auditors for Fiscal Year 2021 Ratify KPMG AG as Auditors for Fiscal Year 2021 Ratify KPMG AG as Auditors of the 2022 Interim Financial Statements until the 2022 AGM Ratify KPMG AG as Auditors of the Final Balance Sheets Required under the German Reorganization Act Elect Elizabeth Centoni to the Supervisory Board Elect Ben van Beurden to the Supervisory Board Elect Martin Brudermueller to the Supervisory Board Approve Remuneration of Supervisory Board Approve Remuneration of Supervisory Board Amend Articles Re: Supervisory Board Amend Articles Re: Place of Jurisdiction Proposal Text Ourt-Ordered Meeting for Shareholders Approve Scheme of Arrangement Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report (Non-Binding) Approve Allocation of Income and Dividends of CHF 22 per Share Approve Discharge of Board and Senior Management Reelect Roland Abt as Director Reelect Alain Carruot as Director Reelect Alain Carruot as Director Reelect Anan Mossberg as Director Reelect Earbara Frei as Director Reelect Anna Mossberg	For	Liontrust Liontr	For	For For Against Against Against Against For	No No Yes Yes Yes Yes No	No N	No No No Yes Yes Yes Yes No
	Daimler AG	31/03/2021 31/03/2021	Germany Switzerland	Annual	5.1 5.2 5.3 6.1 6.2 6.3 7 8 9 Proposal Number 1.1 1.2 2 3 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.7 8 4.9 5.1 5.2 5.3 5.4 6.1 6.2 7 8	Approve Allocation of Income and Dividends of EUR 1.35 per Share Approve Discharge of Management Board for Fiscal Year 2020 Approve Discharge of Supervisory Board for Fiscal Year 2020 Ratify KPMG AG as Auditors for Fiscal Year 2021 Ratify KPMG AG as Auditors of the 2022 Interim Financial Statements until the 2022 AGM Ratify KPMG AG as Auditors of the Final Balance Sheets Required under the German Reorganization Act Elect Elizabeth Centoni to the Supervisory Board Elect Ben van Beurden to the Supervisory Board Elect Ben van Beurden to the Supervisory Board Approve Remuneration of Supervisory Board Meetings and Resolutions Amend Articles Re: Supervisory Board Meetings and Resolutions Amend Articles Re: Place of Jurisdiction Proposal Text Court-Ordered Meeting for Shareholders Approve Scheme of Arrangement Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report (Non-Binding) Approve Allocation of Income and Dividends of CHF 22 per Share Approve Discharge of Board and Senior Management Reelect Roland Abt as Director Reelect Alain Carrupt as Director Reelect Alain Rasser as Director Reelect Michael Rechsteiner as Director Reelect Alain Rasser as Rember of the Compensation Committee Reappoint Frank Esser as Director Reelect Alain Rosser as Alember of the Compensation Committee Reappoint Frank Esser as Amember of the Compensation Committee Reappoint Michael Rechsteiner as Member of the Compensation Committee Reappoint Member State Resolution of Directors in the Amount of CHF 2.5 Million Designate Reb	For	Liontrust Liontr	For	For	No No No Yes Yes Yes Yes No	No N	No No No Yes Yes Yes Yes No
	Daimler AG	31/03/2021 31/03/2021	Germany Gounty India India India India Switzerland	Annual	5.1 5.2 5.3 6.1 6.2 6.3 7 8 9 Proposal Number 1.1 1.2 2 3 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.7 8 4.9 5.1 5.2 5.3 5.4 6.1 6.2 7 8	Approve Allocation of Income and Dividends of EUR 1.35 per Share Approve Discharge of Management Board for Fiscal Year 2020 Approve Discharge of Supervisory Board for Fiscal Year 2020 Ratify KPMG AG as Auditors for Fiscal Year 2021 Ratify KPMG AG as Auditors for Fiscal Year 2021 Ratify KPMG AG as Auditors of the 2022 Interim Financial Statements until the 2022 AGM Ratify KPMG AG as Auditors of the Final Balance Sheets Required under the German Reorganization Act Elect Elizabeth Centoni to the Supervisory Board Elect Ben van Beurden to the Supervisory Board Elect Martin Brudermueller to the Supervisory Board Approve Remuneration of Supervisory Board Approve Remuneration of Supervisory Board Amend Articles Re: Supervisory Board Amend Articles Re: Place of Jurisdiction Proposal Text Ourt-Ordered Meeting for Shareholders Approve Scheme of Arrangement Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report (Non-Binding) Approve Allocation of Income and Dividends of CHF 22 per Share Approve Discharge of Board and Senior Management Reelect Roland Abt as Director Reelect Alain Carruot as Director Reelect Alain Carruot as Director Reelect Anan Mossberg as Director Reelect Earbara Frei as Director Reelect Anna Mossberg	For	Liontrust Liontr	For	For For Against Against Against Against For	No No Yes Yes Yes Yes No	No N	No No No Yes Yes Yes Yes No

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	No No
Volvo AB	31/03/2021	Sweden	Annual	10.2 11	Determine Number of Deputy Members (0) of Board Approve Remuneration of Directors in the Amount of SEK 3.7 Million for Chairman and SEK 1.1 Million for Other Directors except	For For	Liontrust	For For	For For	No No	No No	No No
Volvo AB	31/03/2021	Sweden	Annual	11	CEO: Approve Remuneration for Committee Work	FOI	Liontrust	FOI	FOI	NO	NO	INO
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	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 Svenberg 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 Ramsay Brufer to Serve on Nomination Committee	For	Liontrust	For	For	No	No	No
Volvo AB	31/03/2021	Sweden	Annual	14.4	Elect Carine Smith Ihenacho 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