Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Meeting Overview					
Category	Number	Percentage			
Number of votable meetings	173				
Number of meetings voted	172	99.42%			
Number of meetings with at least 1 vote Against,	91	52.60%			
Withhold or Abstain					
Ballot Overview					
Category	Number	Percentage			
Number of votable ballots	345				
Number of ballots voted	341	98.84%			
Proposal Overview					
Category	Number	Percentage			
Number of votable items	1672				
Number of items voted	1655	98.98%			
Number of votes FOR	1401	84.65%			
Number of votes AGAINST	146	8.82%			
Number of votes ABSTAIN	100	6.04%			
Number of votes WITHHOLD	9	0.54%			
Number of votes on MSOP	53	3.20%			
Number of votes One Year	0	0.00%			
Number of votes Two Years	0	0.00%			
Number of votes Three Years	0	0.00%			
Number of votes With Policy	1642	99.21%			
Number of votes Against Policy	13	0.79%			
Number of votes With Mgmt	1465	88.52%			
Number of votes Against Mgmt	191	11.54%			
Number of votes on Shareholder Proposals	12	0.73%			
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text
J Sainsbury Plc	02/07/20	United Kingdom	Annual	1	Accept Financial
J Sainsbury Plc		United Kingdom	Annual	2	Approve Remune
J Sainsbury Plc	02/07/20	United Kingdom	Annual	3	Approve Remune
J Sainsbury Plc	02/07/20	United Kingdom	Annual	4	Elect Tanuj Kapil
J Sainsbury Plc	02/07/20	United Kingdom	Annual	5	Elect Simon Robe
J Sainsbury Plc	02/07/20	United Kingdom	Annual	6	Elect Keith Weed
J Sainsbury Plc		United Kingdom	Annual	7	Re-elect Brian Ca
J Sainsbury Plc	02/07/20	United Kingdom	Annual	8	Re-elect Jo Harlo
J Sainsbury Plc	02/07/20	United Kingdom	Annual	9	Re-elect David K
J Sainsbury Plc	02/07/20	United Kingdom	Annual	10	Re-elect Kevin O
J Sainsbury Plc	02/07/20	United Kingdom	Annual	11	Re-elect Dame S
J Sainsbury Plc	02/07/20	United Kingdom	Annual	12	Re-elect Martin S
J Sainsbury Plc	02/07/20	United Kingdom	Annual	13	Reappoint Ernst
J Sainsbury Plc		United Kingdom	Annual	14	Authorise the Au
J Sainsbury Plc	02/07/20	United Kingdom	Annual	15	Authorise Issue of
J Sainsbury Plc	02/07/20	United Kingdom	Annual	16	Authorise Issue o
J Sainsbury Plc	02/07/20	United Kingdom	Annual	17	Authorise Issue of Acquisition or Ot
L Cainahara Dia	02/07/20	United Kingdom	Annual	18	Authorise EU Pol
I Sainsbury Plc	02/07/20	United Kingdom	Amuai	10	AUTIONSE LO FOI

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J Sainsbury Plc	02/07/20 United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
J Sainsbury Plc	02/07/20 United Kingdom	Annual	3	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
J Sainsbury Plc	02/07/20 United Kingdom	Annual	4	Elect Tanuj Kapilashrami as Director	For	Liontrust	For	For	No	No	No
J Sainsbury Plc	02/07/20 United Kingdom	Annual	5	Elect Simon Roberts as Director	For	Liontrust	For	For	No	No	No
J Sainsbury Plc	02/07/20 United Kingdom		6	Elect Keith Weed as Director	For	Liontrust	For	For	No	No	No
J Sainsbury Plc	02/07/20 United Kingdom	Annual	7	Re-elect Brian Cassin as Director	For	Liontrust	For	For	No	No	No
J Sainsbury Plc	02/07/20 United Kingdom	Annual	8	Re-elect Jo Harlow as Director	For	Liontrust	For	For	No	No	No
J Sainsbury Plc	02/07/20 United Kingdom	Annual	9	Re-elect David Keens as Director	For	Liontrust	For	For	No	No	No
J Sainsbury Plc	02/07/20 United Kingdom		10	Re-elect Kevin O'Byrne as Director	For	Liontrust	For	For	No	No	No
J Sainsbury Plc	02/07/20 United Kingdom		11	Re-elect Dame Susan Rice as Director	For	Liontrust	For	For	No	No	No
J Sainsbury Plc	02/07/20 United Kingdom		12	Re-elect Martin Scicluna as Director	For	Liontrust	For	For	No	No	No
J Sainsbury Plc	02/07/20 United Kingdom		13	Reappoint Ernst & Young LLP as Auditors	For	Liontrust	For	For	No	No	No
J Sainsbury Plc	02/07/20 United Kingdom		14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
J Sainsbury Plc	02/07/20 United Kingdom		15	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
J Sainsbury Plc	02/07/20 United Kingdom		16	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
J Sainsbury Plc	02/07/20 United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an	For	Liontrust	For	For	No	No	No
				Acquisition or Other Capital Investment							
J Sainsbury Plc	02/07/20 United Kingdom		18	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
J Sainsbury Plc	02/07/20 United Kingdom		19	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
J Sainsbury Plc	02/07/20 United Kingdom		20	Approve Share Incentive Plan Rules and Trust Deed	For	Liontrust	For	For	No	No	No
J Sainsbury Plc	02/07/20 United Kingdom		21	Adopt New Articles of Association	For	Liontrust	For	For	No	No	No
J Sainsbury Plc	02/07/20 United Kingdom		22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
	leeting Date Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Marks & Spencer Group Plc	03/07/20 United Kingdom		1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	03/07/20 United Kingdom		2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	03/07/20 United Kingdom		3	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	03/07/20 United Kingdom		4	Re-elect Archie Norman as Director	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	03/07/20 United Kingdom		5	Re-elect Steve Rowe as Director	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	03/07/20 United Kingdom		6	Re-elect Andrew Fisher as Director	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	03/07/20 United Kingdom		7	Re-elect Andy Halford as Director	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	03/07/20 United Kingdom		8	Re-elect Pip McCrostie as Director	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	03/07/20 United Kingdom		9	Re-elect Justin King as Director	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	03/07/20 United Kingdom		10	Elect Eoin Tonge as Director	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	03/07/20 United Kingdom		11	Elect Sapna Sood as Director	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	03/07/20 United Kingdom		12	Elect Tamara Ingram as Director	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	03/07/20 United Kingdom		13	Reappoint Deloitte LLP as Auditors	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	03/07/20 United Kingdom	Annual	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No

For

Liontrust

For

Accept Financial Statements and Statutory Reports

Mgmt Rec Voting Policy Voting Policy Rec Vote Instruction Vote Against Mgmt Vote Against Policy Vote Against ISS

No

No

No

For

Marks & Spencer Group Plc	03/07/20 United Kingdom	Annual	15	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	03/07/20 United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	03/07/20 United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an	For	Liontrust	For	For	No	No	No
				Acquisition or Other Capital Investment							
Marks & Spencer Group Plc	03/07/20 United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	03/07/20 United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	03/07/20 United Kingdom	Annual	20	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Pic	03/07/20 United Kingdom	Annual	21	Amend Performance Share Plan	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	03/07/20 United Kingdom		22	Approve Restricted Share Plan	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	03/07/20 United Kingdom	Annual	23	Approve Deferred Share Bonus Plan	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Promotora y Operadora de Infraestructura SA		Annual	1a	Approve Board of Directors Report Pursuant to Article 28 Fraction IV of Mexican	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Promotora y Operadora de initaestructura SA	03/07/20 Mexico	Annual	Id		FUI	LIOIILIUSL	ADSLAIT	AUSIAIII	Tes	NO	res
	00/07/00 14			Securities Market Law	-						
Promotora y Operadora de Infraestructura SA	03/07/20 Mexico	Annual	1b	Approve Board's Report on Policies and Accounting Criteria Followed in	For	Liontrust	Abstain	Abstain	Yes	No	Yes
				Preparation of Financial Information							
Promotora y Operadora de Infraestructura SA	03/07/20 Mexico	Annual	1c	Approve Individual and Consolidated Financial Statements	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Promotora y Operadora de Infraestructura SA	03/07/20 Mexico	Annual	1d	Approve Report on Adherence to Fiscal Obligations	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Promotora y Operadora de Infraestructura SA	03/07/20 Mexico	Annual	1e	Approve Allocation of Income	For	Liontrust	For	For	No	No	No
Promotora y Operadora de Infraestructura SA	03/07/20 Mexico	Annual	2a	Approve Discharge of Board and CEO	For	Liontrust	For	For	No	No	No
Promotora y Operadora de Infraestructura SA	03/07/20 Mexico	Annual	2b	Elect or Ratify Directors, Members, Chairmen of Audit and Corporate Governance	For	Liontrust	Abstain	Abstain	Yes	No	Yes
				Committees, Committee Members, CEO and Secretary							
Promotora y Operadora de Infraestructura SA	03/07/20 Mexico	Annual	2c	Approve Corresponding Remuneration	For	Liontrust	For	For	No	No	No
Promotora y Operadora de Infraestructura SA	03/07/20 Mexico	Annual	3a	Set Maximum Amount of Share Repurchase Reserve	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Promotora y Operadora de Infraestructura SA	03/07/20 Mexico	Annual	3b	Approve Report on Share Repurchase Reserve	For	Liontrust	For	For	No	No	No
Promotora y Operadora de Infraestructura SA	03/07/20 Mexico	Annual	4	Authorize Board to Ratify and Execute Approved Resolutions	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Inspiration Healthcare Group Plc	06/07/20 United Kingdom	Special	1	Authorise Issue of Equity in Connection with the Placing, Open Offer, Director	For	ISS	For	For	No	No	No
				Subscriptions and Acquisition							
Inspiration Healthcare Group Plc	06/07/20 United Kingdom	Special	2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the	For	ISS	For	For	No	No	No
				Placing, Open Offer and Director Subscriptions							
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Raven Property Group Ltd.	06/07/20 Guernsey	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Raven Property Group Ltd.	06/07/20 Guernsey	Annual	2	Approve Remuneration Report	For	Liontrust	Against	Against	Yes	No	No
Raven Property Group Ltd.	06/07/20 Guernsey	Annual	3	Re-elect Richard Jewson as Director	For	Liontrust	Against	Against	Yes	No	No
Raven Property Group Ltd.	06/07/20 Guernsey	Annual	4	Re-elect Anton Bilton as Director	For	Liontrust	For	For	No	No	No
Raven Property Group Ltd.	06/07/20 Guernsey	Annual	5	Re-elect Glyn Hirsch as Director	For	Liontrust	For	For	No	No	No
Raven Property Group Ltd.	06/07/20 Guernsey	Annual	6	Re-elect Mark Sinclair as Director	For	Liontrust	For	For	No	No	No
			7		For		For	For	No	NO	No
Raven Property Group Ltd.	06/07/20 Guernsey	Annual		Re-elect Colin Smith as Director		Liontrust					
Raven Property Group Ltd.	06/07/20 Guernsey	Annual	8	Re-elect David Moore as Director	For	Liontrust	Against	Against	Yes	No	No
Raven Property Group Ltd.	06/07/20 Guernsey	Annual	9	Re-elect Michael Hough as Director	For	Liontrust	For	For	No	No	No
Raven Property Group Ltd.	06/07/20 Guernsey	Annual	10	Reappoint Ernst & Young LLP as Auditors	For	Liontrust	For	For	No	No	No
Raven Property Group Ltd.	06/07/20 Guernsey	Annual	11	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Raven Property Group Ltd.	06/07/20 Guernsey	Annual	12	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Raven Property Group Ltd.	06/07/20 Guernsey	Annual	13	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Raven Property Group Ltd.	06/07/20 Guernsey	Annual	14	Authorise Market Purchase of Convertible Preference Shares	For	Liontrust	For	For	No	No	No
Raven Property Group Ltd.	06/07/20 Guernsey	Annual	15	Authorise Market Purchase of Preference Shares	For	Liontrust	For	For	No	No	No
Raven Property Group Ltd.	06/07/20 Guernsey	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Raven Property Group Ltd.	06/07/20 Guernsey	Annual	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an	For	Liontrust	For	For	No	No	No
Raven Froperty Group Etc.	00/07/20 Guenisey	Annua	17	Acquisition or Other Capital Investment	101	Lioneruse	101	101	110	110	NO
Issuer Name	Meeting Date Country	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	06/07/20 India	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
			=								NO
Shree Cement Limited	06/07/20 India	Annual	2	Confirm Interim Dividend	For	Liontrust	For	For	No	No	
Shree Cement Limited	06/07/20 India	Annual	3	Reelect Prashant Bangur as Director	For	Liontrust	For	For	No	No	No
Shree Cement Limited	06/07/20 India	Annual	4	Approve Remuneration of Cost Auditors	For	Liontrust	For	For	No	No	No
Shree Cement Limited	06/07/20 India	Annual	5	Elect Uma Ghurka as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Shree Cement Limited	06/07/20 India	Annual	6	Reelect Sanjiv Krishnaji Shelgikar as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Daimler AG	08/07/20 Germany	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)		Liontrust					
				,							
Daimler AG	08/07/20 Germany	Annual	2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	Liontrust	For	For	No	No	No
Daimler AG	08/07/20 Germany	Annual	3	Approve Discharge of Management Board for Fiscal 2019	For	Liontrust	For	For	No	No	No
Daimler AG	08/07/20 Germany	Annual	4	Approve Discharge of Numagement Board for Fiscal 2019	For	Liontrust	For	For	No	No	No
Daimler AG	08/07/20 Germany	Annual	4 5.1	Ratify KPMG AG as Auditors for Fiscal 2020	For	Liontrust	Against	Against	Yes	No	Yes
Daimler AG	08/07/20 Germany	Annual	5.2	Ratify KPMG AG as Auditors for the 2021 Interim Financial Statements Until the	For	Liontrust	Against	Against	Yes	No	Yes
	/ /		_	2021 AGM	_		_	_			
Daimler AG	08/07/20 Germany	Annual	6	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Daimler AG	08/07/20 Germany	Annual	7	Elect Timotheus Hoettges to the Supervisory Board	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Daimler AG	08/07/20 Germany	Annual	8	Authorize Share Repurchase Program and Reissuance or Cancellation of	For	Liontrust	For	For	No	No	No
				Repurchased Shares							
Daimler AG	08/07/20 Germany	Annual	9	Authorize Use of Financial Derivatives when Repurchasing Shares	For	Liontrust	For	For	No	No	No

Daimler AG	08/07/20 Germany	Annual	10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds	For	Liontrust	For	For	No	No	No
				without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion;							
				Approve Creation of EUR 500 Million Pool of Capital to Guarantee Conversion							
Daimler AG	08/07/20 Germany	Annual	11.1	Rights Amend Articles Re: AGM Video and Audio Transmission	For	Liontrust	For	For	No	No	No
Daimler AG	08/07/20 Germany	Annual	11.2	Amend Articles Re: Electronic Participation of Shareholders	For	Liontrust	For	For	No	No	No
Daimler AG	08/07/20 Germany	Annual	12.1	Amend Articles Re: Annulment of the Majority Requirement Clause for Passing	For	Liontrust	For	For	No	No	No
				Resolutions at General Meetings							
Daimler AG	08/07/20 Germany	Annual	12.2	Amend Articles Re: Majority Requirement for Passing Resolutions at General	For	Liontrust	Against	Against	Yes	No	No
				Meetings							
Daimler AG	08/07/20 Germany	Annual	13	Approve Affiliation Agreement with Mercedes-Benz Bank AG	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date Country	Meeting Type Annual	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec For	Vote Instruction	Vote Against Mgmt	Vote Against Policy No	Vote Against ISS
Charles Stanley Group Plc	09/07/20 United Kingdom		1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No		
Charles Stanley Group Plc Charles Stanley Group Plc	09/07/20 United Kingdom 09/07/20 United Kingdom		2	Approve Final Dividend Approve Remuneration Report	For For	ISS ISS	Against	For For	No No	No Yes	No Yes
Charles Stanley Group Pic	09/07/20 United Kingdom		4	Re-elect Sir David Howard as Director	For	ISS	For	For	No	No	No
Charles Stanley Group Pic	09/07/20 United Kingdom		5	Re-elect Sil David Howard as Director	For	ISS	For	For	No	No	No
Charles Stanley Group Pic	09/07/20 United Kingdom		6	Re-elect Benjamin Money-Coutts as Director	For	ISS	For	For	No	No	No
Charles Stanley Group Plc	09/07/20 United Kingdom		7	Re-elect Bridget Guerin as Director	For	ISS	For	For	No	No	No
Charles Stanley Group Plc	09/07/20 United Kingdom		8	Re-elect Andrew Didham as Director	For	ISS	For	For	No	No	No
Charles Stanley Group Plc	09/07/20 United Kingdom		9	Re-elect Hugh Grootenhuis as Director	For	ISS	For	For	No	No	No
Charles Stanley Group Plc	09/07/20 United Kingdom		10	Re-elect Marcia Campbell as Director	For	ISS	For	For	No	No	No
Charles Stanley Group Plc	09/07/20 United Kingdom		11	Reappoint KPMG LLP as Auditors	For	ISS	For	For	No	No	No
Charles Stanley Group Plc	09/07/20 United Kingdom	Annual	12	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Charles Stanley Group Plc	09/07/20 United Kingdom	Annual	13	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Charles Stanley Group Plc	09/07/20 United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Charles Stanley Group Plc	09/07/20 United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an	For	ISS	For	For	No	No	No
				Acquisition or Other Capital Investment							
Charles Stanley Group Plc	09/07/20 United Kingdom	Annual	16	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
Construtora Tenda SA	10/07/20 Brazil	Special	1	Amend Articles Re: Number of Executives	For	Liontrust	For	For	No	No	No
Construtora Tenda SA	10/07/20 Brazil	Special	2	Amend Articles Re: Creation of Board Vice-Chairman Position	For	Liontrust	For	For	No	No	No
Construtora Tenda SA	10/07/20 Brazil	Special	3	In the Event of a Second Call, the Voting Instructions Contained in this Remote	None	Liontrust	For	For	No	No	No
				Voting Card May Also be Considered for the Second Call?							
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Construtora Tenda SA	10/07/20 Brazil	Annual	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31,	For	Liontrust	For	For	No	No	No
Construtora Tenda SA	10/07/20 Brazil	Annual	2	2019 Approve Allocation of Income and Dividends	For	Liontrust	For	For	No	No	No
Construtora Tenda SA	10/07/20 Brazil	Annual	3	Approve Anocation of Income and Dividends Approve Remuneration of Company's Management	For	Liontrust	For	For	No	No	No
Construtora renda SA	10/07/20 brazii	Annual	5	Approve Remuneration of company's Management	FUI	LIOIILIUSL		FUI	INU	INU	
Construtoro Tondo SA	10/07/20 Brazil	Annual	4	Do You Wish to Boguest Installation of a Fiscal Council Linder the Terms of Article	None	Lioptruct		For	No	No	No
Construtora Tenda SA	10/07/20 Brazil	Annual	4	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article	None	Liontrust	For	For	No	No	No
				161 of the Brazilian Corporate Law?							
Construtora Tenda SA	10/07/20 Brazil	Annual	5	161 of the Brazilian Corporate Law? Elect Fiscal Council Members	For	Liontrust	For	For	No	No	No
				161 of the Brazilian Corporate Law? Elect Fiscal Council Members In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate							
Construtora Tenda SA	10/07/20 Brazil	Annual	5	161 of the Brazilian Corporate Law? Elect Fiscal Council Members In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian	For	Liontrust	For	For	No	No	No
Construtora Tenda SA	10/07/20 Brazil	Annual	5	161 of the Brazilian Corporate Law? Elect Fiscal Council Members In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate	For	Liontrust	For	For	No	No	No
Construtora Tenda SA	10/07/20 Brazil	Annual	5	161 of the Brazilian Corporate Law? Elect Fiscal Council Members In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian	For	Liontrust	For	For	No	No	No
Construtora Tenda SA Construtora Tenda SA	10/07/20 Brazil 10/07/20 Brazil	Annual Annual	5	161 of the Brazilian Corporate Law? Elect Fiscal Council Members In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	For None	Liontrust Liontrust	For Against	For Against	No No	No No	No No
Construtora Tenda SA Construtora Tenda SA Construtora Tenda SA	10/07/20 Brazil 10/07/20 Brazil	Annual Annual Annual	5 6 7	161 of the Brazilian Corporate Law? Elect Fiscal Council Members In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate? Approve Remuneration of Fiscal Council Members	For None For	Liontrust Liontrust Liontrust	For Against For	For Against For	No No	No No No	No No
Construtora Tenda SA Construtora Tenda SA Construtora Tenda SA	10/07/20 Brazil 10/07/20 Brazil	Annual Annual Annual Annual	5 6 7	161 of the Brazilian Corporate Law? Elect Fiscal Council Members In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate? Approve Remuneration of Fiscal Council Members In the Event of a Second Call, the Voting Instructions Contained in this Remote	For None For	Liontrust Liontrust Liontrust	For Against For	For Against For	No No	No No No	No No
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Construtora Tenda SA Construtora Tenda SA Construtora Tenda SA Isuer Name VTech Holdings Ltd. VTech Holdings Ltd.	10/07/20 Brazil 10/07/20 Brazil 10/07/20 Brazil 10/07/20 Brazil Meeting Date Country 10/07/20 Bermuda 10/07/20 United Kingdom 13/07/20 United Kingdom 13/07/20 United Kingdom 13/07/20 United Kingdom 13/07/20 United Kingdom 13/07/20 United Kingdom	Annual Annual	5 6 7 8 Proposal Number 1 2 3a 3b 3c 3d 3c 3d 4 5 6 7	161 of the Brazilian Corporate Law? Elect Fiscal Council Members In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate? Approve Remuneration of Fiscal Council Members In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call? Proposal Text Accept Financial Statements and Statutory Reports Approve Final Dividend Elect William Wong Yee Lai as Director Elect William Wong Yee Lai as Director Elect William Wong Yee Lai as Director Elect William Wong Yee Lai as Director Approve Directors' Fee Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration Authorize Repurchase of Issued Share Capital Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Re-elect Sebastian Bailey as Director Re-elect Sebastian Bailey as Director Re-elect Game Black as Director Re-elect David Nelson as Director Re-elect David Nelson as Director Re-elect David Nelson as Director	For None For For For For For For For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Siss ISS ISS ISS ISS ISS ISS	For Against For For For For For For For For For For	For Against For For For For For For For For For For	No No No Vote Against Mgmt No No No No Yes No No Vote Against Mgmt No No No No No No No No No	No No No Vote Against Policy No No No No No No No No No No No No No	No No No Vote Against ISS No No No No No Yes No No Vote Against ISS No No No No No No No No No No No No No
Construtora Tenda SA Construtora Tenda SA Construtora Tenda SA Issuer Name VTech Holdings Ltd. VTech Holdings Ltd. Mind Gym Plc Mind Gym Plc	10/07/20 Brazil 10/07/20 Brazil 10/07/20 Brazil 10/07/20 Brazil 10/07/20 Bermuda 10/07/20 United Kingdom 13/07/20 United Kingdom	Annual Annual	5 6 7 8 Proposal Number 1 2 3a 3b 3c 3d 4 5 6 Proposal Number 1 2 3a 3d 4 5 6 7 8	161 of the Brazilian Corporate Law? Elect Fiscal Council Members In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate? Approve Remuneration of Fiscal Council Members In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call? Proposal Text Accept Financial Statements and Statutory Reports Approve Final Dividend Elect Voting Wing Fai as Director Elect William Wong Yee Lai as Director Elect Wong Kai Man as Director Elect WMG Sa Auditor and Authorize Board to Fix Their Remuneration Authorize Repurchase of Issued Share Capital Approve KMG as Auditor and Authorize Board to Fix Their Remuneration Authorize Repurchase of Issued Share Capital Approve Remuneration Report Recelect Joanne Black as Director Re-elect Octavius Black as Director Re-elect Octavius Black as Director Re-elect Darones Diana Harding as Director Re-elect Binancia Statements and Statutory Reports Re-elect Michard Stepictor Re-elect Boans Dina Harding as Director Re-elect Binancia State Share Capital Re-elect Binancia State Share Capital Re-elect Datavius Black as Director Re-elect Datavius Black as Director Re-elect Binancia Share Capital Reveloces Re-elect Binancia Share Capital Reveloces Reveloces Cotavius Black as Director Re-elect Binancia Share Capital Reveloces Reveloces Cotavius Black as Director Re-elect Binancia Share Capital Reveloces Reveloces Binan Harding as Director Reveloces Cotavius Black Reveloces Reveloces Binan Harding as Director Reveloces Binan Harding as Director Reveloces Binancia Shares Capital Reveloces Reveloces Binancia Shares Capital Reveloces Reveloces Binancia Shares Capital Reveloces Binancia Shares Capital Re	For None For For For For For For For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Siss ISS ISS ISS ISS ISS ISS ISS	For Against For For For For For For For For For For	For Against For For For For For For For For For For	No No No Vote Against Mgmt No No No No No Vote Against Mgmt No No No No No No No No No No No No No	No No No Vote Against Policy No No No No No No No No No No No No No	No No No Vote Against ISS No No No No Vote Against ISS No No Vote Against ISS No No No No No No No No No No No No No
Construtora Tenda SA Construtora Tenda SA Construtora Tenda SA Issuer Name VTech Holdings Ltd. VTech Holdings Ltd. Mind Gym Plc Mind Gym Plc	10/07/20 Brazil 10/07/20 Brazil 10/07/20 Brazil 10/07/20 Brazil Meeting Date Country 10/07/20 Bermuda 10/07/20 Bermuda 10/07/20 Bermuda 10/07/20 Bermuda 10/07/20 Bermuda 10/07/20 Bermuda 10/07/20 Bermuda 10/07/20 Bermuda 10/07/20 Bermuda 10/07/20 Bermuda 13/07/20 United Kingdom 13/07/20 United Kingdom	Annual Annual	5 6 7 8 Proposal Number 1 2 3a 3b 3c 3c 3d 4 5 6 9	161 of the Brazilian Corporate Law? Elect Fiscal Council Members In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate? Approve Remuneration of Fiscal Council Members In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call? Proposal Text Accept Financial Statements and Statutory Reports Approve Final Dividend Elect Pang King Fai as Director Elect William Wong Yee Lai as Director Elect William Wong Yee Lai as Director Elect Wong Kai Man as Director Approve Inrectors' Fee Approve Insuance of Equity or Equity-Linked Securities without Preemptive Rights Proposal Text Accept Financial Statements and Statutory Reports Approve Jorectors' Fee Approve Isuance of Equity or Equity-Linked Securities without Preemptive Rights Proposal Text Accept Financial Statements and Statutory Reports Approve Isuance of Equity or Equity-Linked Securities without Preemptive Rights Proposal Text Accept Financial Statements and Statutory Reports Approve Danne Black as Director Re-elect Boanse Black as Director Re-elect Oravius Black as Director Re-elect Caroius Diack as Director Re-elect Caroius Diack as Director Re-elect Sally-ann Tilleray as Director Re-elect Bally-ann Tilleray as Director	For None For For For For For For For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Siontrust Siss ISS ISS ISS ISS ISS ISS ISS ISS ISS I	For Against For For For For For For For Against For For For For For For For For For For	For Against For For For For For For For Against For For For For For For For For For For	No No No Vote Against Mgmt No No No No Yes No No Vote Against Mgmt No No No No No No No No No No No No No	No No No Vote Against Policy No No No No No No No No No No No No No	No No No Vote Against ISS No No No No No No Vote Against ISS No No Vote Against ISS No No No No No No No No No No No No No
Construtora Tenda SA Construtora Tenda SA Construtora Tenda SA Isuer Name VTech Holdings Ltd. VTech Holdin	10/07/20 Brazil 10/07/20 Brazil 10/07/20 Brazil 10/07/20 Brazil Meeting Date Country 10/07/20 Bermuda 10/07/20 United Kingdom 13/07/20 United Kingdom	Annual Annual	5 6 7 8 Proposal Number 1 2 3a 3b 3c 3d 4 5 6 7 8 9 7 8 9 10	161 of the Brazilian Corporate Law? Elect Fiscal Council Members In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate? Approve Remuneration of Fiscal Council Members In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call? Proposal Text Accept Financial Statements and Statutory Reports Approve Final Dividend Elect Voting Kai Man as Director Elect William Wong Yee Lai as Director Elect William Kong Kai Man as Director Approve Directors' Fee Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration Authorize Repurchase of Issued Share Capital Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Re-elect Dahme Black as Director Re-elect Dahme Black as Director Re-elect David Neison as Director Re-elect Barting as Director Re-elect Barting as Director Re-elect Barting as Director Re-elect David Neison as Director Re-elect Barting Subare tor Re-elect Sally-ann Tilleray as Director Re-elect Sally-ann Tilleray as Director Reappoint BDO LLP as Auditors	For None For For For For For For For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Siss ISS ISS ISS ISS ISS ISS ISS ISS ISS I	For Against For For For For For For For For For For	For Against For For For For For For For For For For	No No No Vote Against Mgmt No No No No No Vote Against Mgmt No Vote Against Mgmt No No No No No No No No No No No No No	No No No Vote Against Policy No No No No No No No No No No No No No	No No No Vote Against ISS No No No No No Yes No No Vote Against ISS No Vote Against ISS No No No No No No No No No No No No No

Mind Gym Plc	13/07/20 United Kingdom	Annual	13	Approve Employee Stock Purchase Plan	For	ISS	For	For	No	No	No
Mind Gym Plc	13/07/20 United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Mind Gym Plc	13/07/20 United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an	For	ISS	For	For	No	No	No
				Acquisition or Other Capital Investment							
Mind Gym Plc	13/07/20 United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Renalytix AI Plc	13/07/20 United Kingdom	Special	1	Authorise Issue of Equity in Connection with the Global Offering	For	ISS	For	For	No	No	No
Renalytix AI Plc	13/07/20 United Kingdom	Special	2	Approve Employee Share Purchase Plan	For	ISS	For	For	No	No	No
Renalytix AI Plc	13/07/20 United Kingdom		3	Approve Equity Incentive Plan	For	ISS	Against	Against	Yes	No	No
Renalytix Al Plc	13/07/20 United Kingdom		4	Authorise Issue of Equity without Pre-emptive Rights in Connection with the	For	ISS	For	For	No	No	No
Relialytix AFPIC	13/07/20 Onited Kingdom	Special	4	Global Offering	101	133	101	101	NO	NO	NU
Issuer Name	Maating Data Country	Monting Tune	Droposal Number		Manut Dec	Voting Dollar	Voting Dollar, Doc	Vote Instruction	Vote Against Mant	Vote Against Dollar	Vote Against ICC
	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Industria de Diseno Textil SA	14/07/20 Spain	Annual	1	Approve Standalone Financial Statements	For	Liontrust	For	For	No	No	No
Industria de Diseno Textil SA	14/07/20 Spain	Annual	2	Approve Consolidated Financial Statements and Discharge of Board	For	Liontrust	For	For	No	No	No
Industria de Diseno Textil SA	14/07/20 Spain	Annual	3	Approve Non-Financial Information Statement	For	Liontrust	For	For	No	No	No
Industria de Diseno Textil SA	14/07/20 Spain	Annual	4	Approve Allocation of Income	For	Liontrust	For	For	No	No	No
Industria de Diseno Textil SA	14/07/20 Spain	Annual	5	Approve Dividends Charged Against Unrestricted Reserves	For	Liontrust	For	For	No	No	No
Industria de Diseno Textil SA	14/07/20 Spain	Annual	6.a	Reelect Pontegadea Inversiones SL as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Industria de Diseno Textil SA	14/07/20 Spain	Annual	6.b	Reelect Denise Patricia Kingsmill as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Industria de Diseno Textil SA	14/07/20 Spain	Annual	6.c	Ratify Appointment of and Elect Anne Lange as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Industria de Diseno Textil SA	14/07/20 Spain	Annual	7	Renew Appointment of Deloitte as Auditor	For	Liontrust	For	For	No	No	No
Industria de Diseno Textil SA	14/07/20 Spain	Annual	8.a	Amend Articles Re: Remote Attendance to General Meetings	For	Liontrust	For	For	No	No	No
Industria de Diseno Textil SA	14/07/20 Spain	Annual	8.b	Approve Restated Articles of Association	For	Liontrust	For	For	No	No	No
Industria de Diseno Textil SA	14/07/20 Spain	Annual	9.a	Amend Article 6 of General Meeting Regulations Re: Competences of General	For	Liontrust	For	For	No	No	No
Industria de Diserio Textil SA	14/07/20 Spain	Annual	5.4		101	LIOIILIUSL	101	101	NO	NO	NU
Industria de Diseno Textil SA	14/07/20 Spain	Annual	9.b	Meetings Amond Articles of Ganaral Mapting Pagulations Ro: Romoto Attandance	For	Liontrust	For	For	No	No	No
	14/07/20 Spain			Amend Articles of General Meeting Regulations Re: Remote Attendance							
Industria de Diseno Textil SA	14/07/20 Spain	Annual	9.c	Approve Restated General Meeting Regulations	For	Liontrust	For	For	No	No	No
Industria de Diseno Textil SA	14/07/20 Spain	Annual	10	Advisory Vote on Remuneration Report	For	Liontrust	For	For	No	No	No
Industria de Diseno Textil SA	14/07/20 Spain	Annual	11	Authorize Board to Ratify and Execute Approved Resolutions	For	Liontrust	For	For	No	No	No
Industria de Diseno Textil SA	14/07/20 Spain	Annual	12	Receive Amendments to Board of Directors Regulations		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
State Bank of India	14/07/20 India	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
State Bank of India	14/07/20 India	Special	1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		Liontrust	For	For	No	No	No
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Vistry Group Plc	14/07/20 United Kingdom	Special	1	Approve the Bonus Issue	For	Liontrust	For	For	No	No	No
	14/07/20 United Kingdom 14/07/20 United Kingdom	Special Special	1 2				For For	For For	No No	No No	No No
Vistry Group Plc	14/07/20 United Kingdom	Special	1 2 Proposal Number	Authorise Issue of Bonus Issue Shares	For	Liontrust	For	For	No	No	No
Vistry Group Plc Issuer Name	14/07/20 United Kingdom Meeting Date Country	Special Meeting Type	1 2 Proposal Number	Authorise Issue of Bonus Issue Shares Proposal Text	For Mgmt Rec	Liontrust Voting Policy	For Voting Policy Rec	For Vote Instruction	No Vote Against Mgmt	No Vote Against Policy	No Vote Against ISS
Vistry Group Plc Issuer Name Marlowe Plc	14/07/20 United Kingdom Meeting Date Country 15/07/20 United Kingdom	Special Meeting Type Special	1	Authorise Issue of Bonus Issue Shares Proposal Text Authorise Issue of Equity Pursuant to the Second Placing	For Mgmt Rec For	Liontrust Voting Policy ISS	For Voting Policy Rec For	For Vote Instruction For	No Vote Against Mgmt No	No Vote Against Policy No	No Vote Against ISS No
Vistry Group Plc Issuer Name	14/07/20 United Kingdom Meeting Date Country	Special Meeting Type	1 2 Proposal Number 1 2	Authorise Issue of Bonus Issue Shares Proposal Text Authorise Issue of Equity Pursuant to the Second Placing Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Second	For Mgmt Rec	Liontrust Voting Policy	For Voting Policy Rec	For Vote Instruction	No Vote Against Mgmt	No Vote Against Policy	No Vote Against ISS
Vistry Group Plc Issuer Name Marlowe Plc Marlowe Plc	14/07/20 United Kingdom Meeting Date Country 15/07/20 United Kingdom 15/07/20 United Kingdom	Special Meeting Type Special Special	1 2	Authorise Issue of Bonus Issue Shares Proposal Text Authorise Issue of Equity Pursuant to the Second Placing Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Second Placing	For Mgmt Rec For For	Liontrust Voting Policy ISS ISS	For Voting Policy Rec For For	For Vote Instruction For For	No Vote Against Mgmt No No	No Vote Against Policy No No	No Vote Against ISS No No
Vistry Group Plc Issuer Name Marlowe Plc Marlowe Plc Issuer Name	14/07/20 United Kingdom Meeting Date Country 15/07/20 United Kingdom 15/07/20 United Kingdom Meeting Date Country	Special Meeting Type Special Special Meeting Type	1 2 Proposal Number	Authorise Issue of Bonus Issue Shares Proposal Text Authorise Issue of Equity Pursuant to the Second Placing Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Second Placing Proposal Text	For Mgmt Rec For For Mgmt Rec	Liontrust Voting Policy ISS ISS Voting Policy	For Voting Policy Rec For For Voting Policy Rec	For Vote Instruction For For Vote Instruction	No Vote Against Mgmt No No Vote Against Mgmt	No Vote Against Policy No Vote Against Policy	No Vote Against ISS No No Vote Against ISS
Vistry Group Plc Issuer Name Marlowe Plc Marlowe Plc Issuer Name Reliance Industries Ltd.	14/07/20 United Kingdom Meeting Date Country 15/07/20 United Kingdom 15/07/20 United Kingdom Meeting Date Country 15/07/20 India	Special Meeting Type Special Special Meeting Type Annual	1 2 Proposal Number 1.a	Authorise Issue of Bonus Issue Shares Proposal Text Authorise Issue of Equity Pursuant to the Second Placing Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Second Placing Proposal Text Accept Financial Statements and Statutory Reports	For Mgmt Rec For For Mgmt Rec For	Liontrust Voting Policy ISS ISS Voting Policy Liontrust	For Voting Policy Rec For For Voting Policy Rec For	For Vote Instruction For Vote Instruction For	No Vote Against Mgmt No No Vote Against Mgmt No	No Vote Against Policy No Vote Against Policy No	No Vote Against ISS No No Vote Against ISS No
Vistry Group Plc Issuer Name Marlowe Plc Marlowe Plc Issuer Name Reliance Industries Ltd. Reliance Industries Ltd.	14/07/20 United Kingdom Meeting Date Country 15/07/20 United Kingdom 15/07/20 United Kingdom Meeting Date Country 15/07/20 India 15/07/20 India	Special Meeting Type Special Special Meeting Type Annual Annual	1 2 Proposal Number 1.a 1.b	Authorise Issue of Bonus Issue Shares Proposal Text Authorise Issue of Equity Pursuant to the Second Placing Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Second Placing Proposal Text Accept Financial Statements and Statutory Reports Accept Consolidated Financial Statements and Statutory Reports	For Mgmt Rec For For Mgmt Rec For For	Liontrust Voting Policy ISS ISS Voting Policy Liontrust Liontrust	For Voting Policy Rec For For Voting Policy Rec For For	For Vote Instruction For For Vote Instruction For For	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 No Vote Against ISS No
Vistry Group PIc Issuer Name Marlowe PIc Marlowe PIc Issuer Name Reliance Industries Ltd. Reliance Industries Ltd. Reliance Industries Ltd.	14/07/20 United Kingdom Meeting Date Country 15/07/20 United Kingdom Meeting Date Country 15/07/20 India 15/07/20 India 15/07/20 India 15/07/20 India 15/07/20 India	Special Meeting Type Special Special Meeting Type Annual Annual Annual	1 2 Proposal Number 1.a 1.b 2	Authorise Issue of Bonus Issue Shares Proposal Text Authorise Issue of Equity Pursuant to the Second Placing Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Second Placing Proposal Text Accept Financial Statements and Statutory Reports Accept Consolidated Financial Statements and Statutory Reports Approve Dividends	For Mgmt Rec For For For For For For	Liontrust Voting Policy ISS ISS Voting Policy Liontrust Liontrust Liontrust	For Voting Policy Rec For For Voting Policy Rec For For For	For Vote Instruction For For Vote Instruction For For For	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 No
Vistry Group PIc Issuer Name Marlowe PIc Issuer Name Reliance Industries Ltd. Reliance Industries Ltd. Reliance Industries Ltd. Reliance Industries Ltd.	14/07/20 United Kingdom Meeting Date Country 15/07/20 United Kingdom Meeting Date Country 15/07/20 India	Special Meeting Type Special Special Meeting Type Annual Annual Annual Annual	1 2 Proposal Number 1.a 1.b 2 3	Authorise Issue of Bonus Issue Shares Proposal Text Authorise Issue of Equity Pursuant to the Second Placing Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Second Placing Proposal Text Accept Financial Statements and Statutory Reports Accept Consolidated Financial Statements and Statutory Reports Approve Dividends Reelect Hital R. Meswani as Director	For Mgmt Rec For For For For For For	Liontrust Voting Policy ISS ISS Voting Policy Liontrust Liontrust Liontrust Liontrust	For Voting Policy Rec For For For For For Against	For For For For For For For For	No Vote Against Mgmt No Vote Against Mgmt No No No No	No Vote Against Policy No Vote Against Policy No No No Yes	No Vote Against ISS No Vote Against ISS No No No No
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Vistry Group PIc Issuer Name Marlowe PIc Issuer Name Reliance Industries Ltd. Reliance Industries Ltd. Reliance Industries Ltd. Reliance Industries Ltd.	14/07/20 United Kingdom Meeting Date Country 15/07/20 United Kingdom Meeting Date Country 15/07/20 India	Special Meeting Type Special Special Meeting Type Annual Annual Annual Annual	1 2 Proposal Number 1.a 1.b 2 3	Authorise Issue of Bonus Issue Shares Proposal Text Authorise Issue of Equity Pursuant to the Second Placing Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Second Placing Proposal Text Accept Financial Statements and Statutory Reports Accept Consolidated Financial Statements and Statutory Reports Approve Dividends Reelect Hital R. Meswani as Director	For Mgmt Rec For For For For For For	Liontrust Voting Policy ISS ISS Voting Policy Liontrust Liontrust Liontrust	For Voting Policy Rec For For For For For Against	For For For For For For For For	No Vote Against Mgmt No Vote Against Mgmt No No No No	No Vote Against Policy No Vote Against Policy No No No Yes	No Vote Against ISS No Vote Against ISS No No No No
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Vistry Group PIc Issuer Name Marlowe PIc Issuer Name Reliance Industries Ltd. Reliance Industries Ltd. Issuer Name Severn Trent PIc Severn Trent PIc	14/07/20 United Kingdom Date Country 15/07/20 United Kingdom 15/07/20 United Kingdom 15/07/20 India 15/07/20 United Kingdom 15/07/20 <td>Special Special Special Special Special Special Meeting Type Annual Annu</td> <td>1 2 Proposal Number 1.a 1.b 2 3 4 5 6 7 Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16</td> <td>Authorise Issue of Bonus Issue Shares Proposal Text Authorise Issue of Equity Pursuant to the Second Placing Authorise Issue of Equity Pursuant to the Second Placing Proposal Text Accept Financial Statements and Statutory Reports Accept Consolidated Financial Statements and Statutory Reports Approve Dividends Reelect Hital R. Meswani as Director Approve Reappointment and Remuneration of Hital R. Meswani as a Whole-time Director Elect K. V. Chowdary as Director Approve Remuneration of Cost Auditors Proposal Text Accept Financial Statements and Statutory Reports Approve Final Dividend Re-elect Kevin Beeston as Director Re-elect John Coghian as Director Re-elect Johna Gagion as Director Re-elect Idwa Sa Director Re-elect Divided as Director Re-elect Idwa Sa Director Re-elect Angeson as Director Re-elect Divided as Director Re-elect Divided as Director Re-elect Idwa Sa Director Re-elect Divided Sa Direc</td> <td>For Mgmt Rec For For</td> <td>Liontrust Voting Policy ISS ISS Liontrust</td> <td>For Voting Policy Rec For For For For Against Abstain Against Against For Voting Policy Rec For For For For For For For For For For</td> <td>For Vote Instruction For For For For For For For For For For</td> <td>No Vote Against Mgmt No No No No No No No No Vote Against Mgmt No Vote Against Mgmt No No No No No No No No No No No No No</td> <td>No Vote Against Policy No No Vote Against Policy No No No Yes Yes Yes Yes Yes Yes No Vote Against Policy No No</td> <td>No Vote Against ISS No No Vote Against ISS No No No No No No No No No Vote Against ISS No No</td>	Special Special Special Special Special Special Meeting Type Annual Annu	1 2 Proposal Number 1.a 1.b 2 3 4 5 6 7 Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Authorise Issue of Bonus Issue Shares Proposal Text Authorise Issue of Equity Pursuant to the Second Placing Authorise Issue of Equity Pursuant to the Second Placing Proposal Text Accept Financial Statements and Statutory Reports Accept Consolidated Financial Statements and Statutory Reports Approve Dividends Reelect Hital R. Meswani as Director Approve Reappointment and Remuneration of Hital R. Meswani as a Whole-time Director Elect K. V. Chowdary as Director Approve Remuneration of Cost Auditors Proposal Text Accept Financial Statements and Statutory Reports Approve Final Dividend Re-elect Kevin Beeston as Director Re-elect John Coghian as Director Re-elect Johna Gagion as Director Re-elect Idwa Sa Director Re-elect Divided as Director Re-elect Idwa Sa Director Re-elect Angeson as Director Re-elect Divided as Director Re-elect Divided as Director Re-elect Idwa Sa Director Re-elect Divided Sa Direc	For Mgmt Rec For For	Liontrust Voting Policy ISS ISS Liontrust	For Voting Policy Rec For For For For Against Abstain Against Against For Voting Policy Rec For For For For For For For For For For	For Vote Instruction For For For For For For For For For For	No Vote Against Mgmt No No No No No No No No Vote Against Mgmt No Vote Against Mgmt No No No No No No No No No No No No No	No Vote Against Policy No No Vote Against Policy No No No Yes Yes Yes Yes Yes Yes No Vote Against Policy No	No Vote Against ISS No No Vote Against ISS No No No No No No No No No Vote Against ISS No
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Issuer Name Severn Trent PIC Severn Trent PIC	14/07/20 United Kingdom Date Country 15/07/20 United Kingdom 15/07/20 United Kingdom 15/07/20 India 15/07/20 United Kingdom 15/07/20 <td>Special Special Meeting Type Special Special Meeting Type Annual Annual</td> <td>1 2 Proposal Number 1.a 1.b 2 3 4 5 6 7 Proposal Number 1 2 3 4 5 6 6 7 7 Proposal Number 1 2 3 4 5 6 6 7 7 Proposal Number 1 2 3 4 5 6 6 7 7 Proposal Number 1 2 3 4 5 6 6 7 7 Proposal Number 1 2 3 4 5 6 6 7 7 7 Proposal Number 1 2 3 4 5 6 6 7 7 7 Proposal Number 1 2 3 4 5 6 6 7 7 7 7 8 8 9 9 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td> <td>Authorise Issue of Bonus Issue Shares Proposal Text Authorise Issue of Equity Pursuant to the Second Placing Authorise Issue of Equity Pursuant to the Second Placing Proposal Text Accept Financial Statements and Statutory Reports Accept Consolidated Financial Statements and Statutory Reports Accept Dividends Reelect Hital R. Meswani as Director Reelect P.M.S. Prasad as Director Approve Reappointment and Remuneration of Hital R. Meswani as a Whole-time Director Elect K. V. Chowdary as Director Approve Remuneration of Cost Auditors Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration of Cost Auditors Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Report Approve Final Dividend Re-elect Vevin Beeston as Director Re-elect Joint Caghina as Director Re-elect Units Garifield as Director Elect Sharmila Nebhrajani as Director Re-elect Philip Remnant as Director Re-elect Philip Remnant as Director Re-elect Philip Remnant as Director Re-elect Angela Strank as Director Re-elect Philip Remnant as Director Reutorise EU 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 Accusition or Other Capital Investment</td> <td>For Mgmt Rec For For</td> <td>Liontrust Voting Policy ISS ISS Voting Policy Liontrust</td> <td>For Voting Policy Rec For For For For Against Against Against Against Against For Voting Policy Rec For For For For For For For For For For</td> <td>For Vote Instruction For For For For For For For For For For</td> <td>No Vote Against Mgmt No No No No No No No Vote Against Mgmt No Vote Against Mgmt No Vote Against Mgmt No No No No No No No No No No No No No</td> <td>No Vote Against Policy No No Vote Against Policy No No Yes Yes Yes Yes Yes No Vote Against Policy No Vote Against Policy No No</td> <td>No Vote Against ISS No No No No No No No Vote Against ISS No No Vote Against ISS No Vote Against ISS No No No No No No No No No No</td>	Special Special Meeting Type Special Special Meeting Type Annual	1 2 Proposal Number 1.a 1.b 2 3 4 5 6 7 Proposal Number 1 2 3 4 5 6 6 7 7 Proposal Number 1 2 3 4 5 6 6 7 7 Proposal Number 1 2 3 4 5 6 6 7 7 Proposal Number 1 2 3 4 5 6 6 7 7 Proposal Number 1 2 3 4 5 6 6 7 7 7 Proposal Number 1 2 3 4 5 6 6 7 7 7 Proposal Number 1 2 3 4 5 6 6 7 7 7 7 8 8 9 9 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Authorise Issue of Bonus Issue Shares Proposal Text Authorise Issue of Equity Pursuant to the Second Placing Authorise Issue of Equity Pursuant to the Second Placing Proposal Text Accept Financial Statements and Statutory Reports Accept Consolidated Financial Statements and Statutory Reports Accept Dividends Reelect Hital R. 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Chowdary as Director Approve Remuneration of Cost Auditors Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration of Cost Auditors Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Report Approve Final Dividend Re-elect Vevin Beeston as Director Re-elect Joint Caghina as Director Re-elect Units Garifield as Director Elect Sharmila Nebhrajani as Director Re-elect Philip Remnant as Director Re-elect Philip Remnant as Director Re-elect Philip Remnant as Director Re-elect Angela Strank as Director Re-elect Philip Remnant as Director Reutorise EU 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 Accusition or Other Capital Investment	For Mgmt Rec For For	Liontrust Voting Policy ISS ISS Voting Policy Liontrust	For Voting Policy Rec For For For For Against Against Against Against Against For Voting Policy Rec For For For For For For For For For For	For Vote Instruction For For For For For For For For For For	No Vote Against Mgmt No No No No No No No Vote Against Mgmt No Vote Against Mgmt No Vote Against Mgmt No No No No No No No No No No No No No	No Vote Against Policy No No Vote Against Policy No No Yes Yes Yes Yes Yes No Vote Against Policy No Vote Against Policy No	No Vote Against ISS No No No No No No No Vote Against ISS No No Vote Against ISS No Vote Against ISS No No No No No No No No No No
Vistry Group PIC Issuer Name Marlowe PIC Issuer Name Reliance Industries Ltd. Reliance Industries Ltd. Severn Trent PIC Severn Trent PIC	14/07/20 United Kingdom 14/07/20 United Kingdom 15/07/20 United Kingdom 15/07/20 India 15/07/20 United Kingdom	Special Special Meeting Type Special Special Meeting Type Annual	1 2 Proposal Number 1.a 1.b 2 3 4 5 6 7 Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 12 13 14 15 12 13 14 15 12 13 14 15 16 17 18 19 10 10 10 10 10 10 10 10 10 10	Authorise Issue of Bonus Issue Shares Proposal Text Authorise Issue of Equity Pursuant to the Second Placing Authorise Issue of Equity Pursuant to the Second Placing Proposal Text Accept Financial Statements and Statutory Reports Accept Consolidated Financial Statements and Statutory Reports Approve Dividends Reelect Hital R. Meswani as Director Approve Reappointment and Remuneration of Hital R. Meswani as a Whole-time Director Elect K. V. Chowdary as Director Approve Remuneration of Cost Auditors Proposal Text Accept Financial Statements and Statutory Reports Approve Final Dividend Re-elect Kevin Beeston as Director Re-elect John Coghian as Director Re-elect Johna Gagion as Director Re-elect Idwa Sa Director Re-elect Divided as Director Re-elect Idwa Sa Director Re-elect Angeson as Director Re-elect Divided as Director Re-elect Divided as Director Re-elect Idwa Sa Director Re-elect Divided Sa Direc	For Mgmt Rec For For For For For For For For For For	Liontrust Voting Policy ISS ISS Voting Policy Liontrust	For Voting Policy Rec For For For For Against Against Against Against For Voting Policy Rec For For For For For For For For For For	For Vote Instruction For For For For For For For For For For	No Vote Against Mgmt No Vote Against Mgmt No No </td <td>No Vote Against Policy No Vote Against Policy No No Vote Against Policy No No Yes Yes Yes Vote Against Policy No Vote Against Policy No No</td> <td>No Vote Against ISS No No No No No No No No Vote Against ISS No No No No No No No No No No No No No</td>	No Vote Against Policy No Vote Against Policy No No Vote Against Policy No No Yes Yes Yes Vote Against Policy No Vote Against Policy No No	No Vote Against ISS No No No No No No No No Vote Against ISS No No No No No No No No No No No No No

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Severn Trent Plc	15/07/20 United Kingdom		20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
Issuer Name BT Group Pic	Meeting Date Country 16/07/20 United Kingdom	Meeting Type	Proposal Number	Proposal Text Accept Financial Statements and Statutory Reports	Mgmt Rec For	Voting Policy	Voting Policy Rec For	Vote Instruction For	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
BT Group Plc	16/07/20 United Kingdom		2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
BT Group Pic	16/07/20 United Kingdom		2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
BT Group Pic	16/07/20 United Kingdom		4	Re-elect Jan du Plessis as Director	For	Liontrust	For	For	No	No	No
BT Group Plc	16/07/20 United Kingdom		5	Re-elect Philip Jansen as Director	For	Liontrust	For	For	No	No	No
BT Group Pic	16/07/20 United Kingdom		6	Re-elect Simon Lowth as Director	For	Liontrust	For	For	No	No	No
BT Group Pic	16/07/20 United Kingdom		7	Re-elect Jain Conn as Director	For	Liontrust	For	For	No	No	No
BT Group Pic	16/07/20 United Kingdom		8	Re-elect Isabel Hudson as Director	For	Liontrust	For	For	No	No	No
BT Group Pic	16/07/20 United Kingdom		9	Re-elect Mike Inglis as Director	For	Liontrust	For	For	No	No	No
BT Group Plc	16/07/20 United Kingdom		10	Re-elect Matthew Key as Director	For	Liontrust	For	For	No	No	No
BT Group Pic	16/07/20 United Kingdom		11	Re-elect Allison Kirkby as Director	For	Liontrust	For	For	No	No	No
BT Group Plc	16/07/20 United Kingdom		12	Elect Adel Al-Saleh as Director	For	Liontrust	For	For	No	No	No
BT Group Plc	16/07/20 United Kingdom		13	Elect Sir Ian Cheshire as Director	For	Liontrust	For	For	No	No	No
BT Group Plc	16/07/20 United Kingdom		14	Elect Leena Nair as Director	For	Liontrust	For	For	No	No	No
BT Group Plc	16/07/20 United Kingdom		15	Elect Sara Weller as Director	For	Liontrust	For	For	No	No	No
BT Group Plc	16/07/20 United Kingdom		16	Reappoint KPMG LLP as Auditors	For	Liontrust	For	For	No	No	No
BT Group Plc	16/07/20 United Kingdom	Annual	17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
BT Group Plc	16/07/20 United Kingdom		18	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
BT Group Plc	16/07/20 United Kingdom		19	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
BT Group Plc	16/07/20 United Kingdom		20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an	For	Liontrust	For	For	No	No	No
	-			Acquisition or Other Capital Investment							
BT Group Plc	16/07/20 United Kingdom	Annual	21	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
BT Group Plc	16/07/20 United Kingdom	Annual	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
BT Group Plc	16/07/20 United Kingdom	Annual	23	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
BT Group Plc	16/07/20 United Kingdom	Annual	24	Approve Employee Sharesave Plan	For	Liontrust	For	For	No	No	No
BT Group Plc	16/07/20 United Kingdom	Annual	25	Approve International Employee Sharesave Plan	For	Liontrust	For	For	No	No	No
BT Group Plc	16/07/20 United Kingdom	Annual	26	Approve Employee Stock Purchase Plan	For	Liontrust	For	For	No	No	No
BT Group Plc	16/07/20 United Kingdom	Annual	27	Approve Restricted Share Plan	For	Liontrust	For	For	No	No	No
BT Group Plc	16/07/20 United Kingdom	Annual	28	Approve Deferred Bonus Plan	For	Liontrust	For	For	No	No	No
BT Group Plc	16/07/20 United Kingdom	Annual	29	Adopt New Articles of Association	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Instem Plc	16/07/20 United Kingdom	Special	1	Authorise Issue of Equity Pursuant to the Placing	For	ISS	For	For	No	No	No
Instem Plc	16/07/20 United Kingdom	Special	2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
K3 Capital Group Plc	17/07/20 United Kingdom	Special	1	Authorise Issue of Equity in Connection with the Company Placing and the	For	ISS	Against	For	No	Yes	Yes
				PrimarvBid Offer							
K3 Capital Group Plc	17/07/20 United Kingdom	Special	2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the	For	ISS	Against	For	No	Yes	Yes
				Company Placing and the PrimaryBid Offer							
						Voting Policy	Voting Policy Rec	Vote Instruction			
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec				Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Novorossiysk Commercial Sea Port PJSC	17/07/20 Russia	Annual		Meeting for GDR Holders		Liontrust	_				
Novorossiysk Commercial Sea Port PJSC Novorossiysk Commercial Sea Port PJSC	17/07/20 Russia 17/07/20 Russia	Annual Annual	1	Meeting for GDR Holders Approve Annual Report	For	Liontrust	For	For	No	No	No
Novorossiysk Commercial Sea Port PJSC Novorossiysk Commercial Sea Port PJSC Novorossiysk Commercial Sea Port PJSC	17/07/20 Russia 17/07/20 Russia 17/07/20 Russia	Annual Annual Annual	1 2	Meeting for GDR Holders Approve Annual Report Approve Financial Statements	For For	Liontrust Liontrust	For	For For	No No	No No	No No
Novorossiysk Commercial Sea Port PJSC Novorossiysk Commercial Sea Port PJSC Novorossiysk Commercial Sea Port PJSC Novorossiysk Commercial Sea Port PJSC	17/07/20 Russia 17/07/20 Russia 17/07/20 Russia 17/07/20 Russia	Annual Annual Annual Annual	1 2 3	Meeting for GDR Holders Approve Annual Report Approve Financial Statements Approve Allocation of Income	For For For	Liontrust Liontrust Liontrust	For For	For For For	No No No	No No No	No No No
Novorossiysk Commercial Sea Port PJSC Novorossiysk Commercial Sea Port PJSC Novorossiysk Commercial Sea Port PJSC Novorossiysk Commercial Sea Port PJSC Novorossiysk Commercial Sea Port PJSC	17/07/20 Russia 17/07/20 Russia 17/07/20 Russia 17/07/20 Russia 17/07/20 Russia	Annual Annual Annual Annual Annual	1 2 3 4	Meeting for GDR Holders Approve Annual Report Approve Financial Statements Approve Allocation of Income Approve Dividends of RUB 1.35 per Share	For For For For	Liontrust Liontrust Liontrust Liontrust	For For For	For For For For	No No No	No No No	No No No
Novorossiysk Commercial Sea Port PJSC Novorossiysk Commercial Sea Port PJSC Novorossiysk Commercial Sea Port PJSC Novorossiysk Commercial Sea Port PJSC Novorossiysk Commercial Sea Port PJSC	17/07/20 Russia 17/07/20 Russia 17/07/20 Russia 17/07/20 Russia 17/07/20 Russia 17/07/20 Russia	Annual Annual Annual Annual Annual Annual	1 2 3 4 5	Meeting for GDR Holders Approve Annual Report Approve Inancial Statements Approve Allocation of Income Approve Dividends of RUB 1.35 per Share Approve Remuneration of Directors	For For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust	For For For For	For For For For For	No No No No	No No No No	No No No No
Novorossiysk Commercial Sea Port PJSC Novorossiysk Commercial Sea Port PJSC	17/07/20 Russia 17/07/20 Russia 17/07/20 Russia 17/07/20 Russia 17/07/20 Russia 17/07/20 Russia 17/07/20 Russia	Annual Annual Annual Annual Annual Annual Annual	1 2 3 4	Meeting for GDR Holders Approve Annual Report Approve Financial Statements Approve Allocation of Income Approve Dividends of RUB 1.35 per Share Approve Remuneration of Directors Approve Remuneration of Members of Audit Commission	For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For For For	For For For For	No No No	No No No	No No No
Novorossiysk Commercial Sea Port PJSC Novorossiysk Commercial Sea Port PJSC	17/07/20 Russia 17/07/20 Russia 17/07/20 Russia 17/07/20 Russia 17/07/20 Russia 17/07/20 Russia 17/07/20 Russia 17/07/20 Russia	Annual Annual Annual Annual Annual Annual Annual Annual	1 2 3 4 5 6	Meeting for GDR Holders Approve Annual Report Approve Financial Statements Approve Dividends of RUB 1.35 per Share Approve Dividends of RUB 1.35 per Share Approve Remuneration of Directors Approve Remuneration of Members of Audit Commission Elect Six Directors by Cumulative Voting	For For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For For For For For	For For For For For	No No No No	No No No No	No No No No
Novorossiysk Commercial Sea Port PJSC Novorossiysk Commercial Sea Port PJSC	17/07/20 Russia 17/07/20 Russia 17/07/20 Russia 17/07/20 Russia 17/07/20 Russia 17/07/20 Russia 17/07/20 Russia 17/07/20 Russia	Annual Annual Annual Annual Annual Annual Annual Annual Annual	1 2 3 4 5 6 7.1	Meeting for GDR Holders Approve Annual Report Approve Inancial Statements Approve Dividends of Income Approve Dividends of RUB 1.35 per Share Approve Remuneration of Directors Approve Remuneration of Members of Audit Commission Elect Six Directors by Cumulative Voting Elect Sergei Andronov as Director	For For For For For None	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For For For For Against	For For For For For Against	No No No No No	No No No No No	No No No No No
Novorossiysk Commercial Sea Port PJSC Novorossiysk Commercial Sea Port PJSC	17/07/20 Russia 17/07/20 Russia 17/07/20 Russia 17/07/20 Russia 17/07/20 Russia 17/07/20 Russia 17/07/20 Russia 17/07/20 Russia 17/07/20 Russia	Annual Annual Annual Annual Annual Annual Annual Annual Annual	1 2 3 4 5 6 7.1 7.2	Meeting for GDR Holders Approve Annual Report Approve Financial Statements Approve Dividends of RUB 1.35 per Share Approve Remuneration of Directors Approve Remuneration of Members of Audit Commission Elect Six Directors by Cumulative Voting Elect Sergei Andronov as Director Elect Maksim Grishanin as Director	For For For For For None None	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For For For For Against Against	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
Novorossiysk Commercial Sea Port PJSC Novorossiysk Commercial Sea Port PJSC	17/07/20 Russia 17/07/20 Russia 17/07/20 Russia 17/07/20 Russia 17/07/20 Russia 17/07/20 Russia 17/07/20 Russia 17/07/20 Russia 17/07/20 Russia 17/07/20 Russia	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	1 2 3 4 5 6 7.1 7.2 7.3	Meeting for GDR Holders Approve Annual Report Approve Financial Statements Approve Allocation of Income Approve Dividends of RUB 1.35 per Share Approve Remuneration of Directors Approve Remuneration of Members of Audit Commission Elect Six Directors by Cumulative Voting Elect Sergei Andronov as Director Elect Maksim Grishanin as Director Elect Sergei Kireev as Director	For For For For For None None None	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For For For For Against Against Against	For For For For For Against Against Against	No No No No No No No	No No No No No No No	No No No No No No No
Novorossiysk Commercial Sea Port PJSC Novorossiysk Commercial Sea Port PJSC	17/07/20 Russia 17/07/20 Russia	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	1 2 3 4 5 6 7.1 7.2 7.3 7.4	Meeting for GDR Holders Approve Annual Report Approve Innacial Statements Approve Dividends of RUB 1.35 per Share Approve Remuneration of Directors Approve Remuneration of Members of Audit Commission Elect Six Directors by Cumulative Voting Elect Sergei Andronov as Director Elect Maksim Grishanin as Director Elect Maksim Grishanin as Director Elect Maksim Grishanin as Director Elect Maksian Hatonov as Director	For For For For For None None None	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For For For For For Against Against Against Against	For For For For For Against Against 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
Novorossiysk Commercial Sea Port PJSC Novorossiysk Commercial Sea Port PJSC	17/07/20 Russia 17/07/20 Russia	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	1 2 3 4 5 6 7.1 7.2 7.3 7.4 7.5	Meeting for GDR Holders Approve Annual Report Approve Innacial Statements Approve Dividends of RUB 1.35 per Share Approve Remuneration of Directors Approve Remuneration of Members of Audit Commission Elect Six Directors by Cumulative Voting Elect Six Directors by Cumulative Voting Elect Sergei Andronov as Director Elect Sergei Kireev as Director Elect Sergei Kireev as Director Elect Nikolai Platonov as Director Elect Nikolai Platonov as Director	For For For For For None None None None	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For For For For Against Against Against Against Against	For For For For For Against Against Against 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
Novorossiysk Commercial Sea Port PJSC Novorossiysk Commercial Sea Port PJSC	17/07/20 Russia 17/07/20 Russia	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	1 2 3 4 5 6 7.1 7.2 7.3 7.4 7.5 7.6	Meeting for GDR Holders Approve Annual Report Approve Financial Statements Approve Allocation of Income Approve Dividends of RUB 1.35 per Share Approve Remuneration of Directors Approve Remuneration of Members of Audit Commission Elect Six Directors by Cumulative Voting Elect Sergei Andronov as Director Elect Makim Grishanin as Director Elect Nikolai Platonov as Director Elect Nikolai Platonov as Director Elect Nikolai Platonov as Director Elect Nikolai Platonov as Director Elect Makai Askovstsov as Director Elect Makai Askovstsov as Director	For For For For For None None None None None None	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For For For For For Against Against Against Against Against Against	For For For For Against Against Against Against Against Against 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 No
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Novorossiysk Commercial Sea Port PJSC Novorossiysk Commercial Sea Port PJSC	17/07/20 Russia 17/07/20 Russia	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	1 2 3 4 5 6 7.1 7.2 7.3 7.4 7.5 7.6 7.7 7.8	Meeting for GDR Holders Approve Financial Statements Approve Dividends of RUB 1.35 per Share Approve Dividends of RUB 1.35 per Share Approve Remuneration of Directors Approve Remuneration of Members of Audit Commission Elect Six Directors by Cumulative Voting Elect Siregie Andronov as Director Elect Maksim Grishanin as Director Elect Siregie Kireev as Director Elect Viachesiav Skovatsov as Director Elect Nikolai Platonov as Director Elect Kisolai Platonov as Director Elect Rashid Sharipov as Director Elect Rashid Sharipov as Director Elect Vadim lakovenko as Director Elect Vadim lakovenko as Director Elect Tow Members of Audit Commission	For For For For For None None None None None None None	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For For For For For Against Against Against Against Against Against Against Against	For For For For For Against Against Against Against Against Against 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 No No No No No No
Novorossiysk Commercial Sea Port PJSC Novorossiysk Commercial Sea Port PJSC	17/07/20 Russia 17/07/20 Russia	Annual Annual	1 2 3 4 5 6 7.1 7.2 7.3 7.4 7.5 7.6 7.7 7.8 8.1	Meeting for GDR Holders Approve Annual Report Approve Innacial Statements Approve Dividends of RUB 1.35 per Share Approve Allocation of Income Approve Remuneration of Directors Approve Remuneration of Members of Audit Commission Elect Six Directors by Cumulative Voting Elect Sargei Andronov as Director Elect Maksim Grishanin as Director Elect Nicklai Platonov as Director Elect Nicklai Platonov as Director Elect Viachesiav Skvortsov as Director Elect Viachesiav Skvortsov as Director Elect Xahidi Platonov as Director Elect Xahidi Sharipov as Director Elect Xahidi Sharipov as Director Elect Xahidi Sharipov as Director Elect Xahidi Sharipov as Director Elect Vadim Iakovenko as Director Elect Vadim Iakovenko as Director Elect Vadim Iakovenko as Member of Audit Commission	For For For For For None None None None None None None None	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For For For For Against Against Against Against Against Against Against Against Against Against Against	For For For For Against Against Against Against Against Against Against Against Against Against 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 No No No
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Novorossiysk Commercial Sea Port PJSC Novorossiysk Commercial Sea Port PJSC	17/07/20 Russia 17/07/20 Russia	Annual Annual	1 2 3 4 5 6 7.1 7.2 7.3 7.4 7.5 7.6 7.7 7.8 8.1 8.2 8.3 8.4	Meeting for GDR Holders Approve Annual Report Approve Innacial Statements Approve Dividends of RUB 1.35 per Share Approve Dividends of RUB 1.35 per Share Approve Remuneration of Directors Approve Remuneration of Members of Audit Commission Elect Six Directors by Cumulative Voting Elect Sargei Andronov as Director Elect Maksim Grishanin as Director Elect Maksim Grishanin as Director Elect Nikoli Platonov as Director Elect Nikoli Platonov as Director Elect Naksihi Sharipov as Director Elect Xakidi Platonova as Director Elect Xakidi Platonova as Director Elect Xakidi Platonova as Director Elect Xakidi Sharipov as Director Elect Valindi Iakovenko as Director Elect Valindi Iakovenko as Director Elect Valindi Iakovenko as Director Elect Ivalitor Borodaenko as Member of Audit Commission Elect Nikita Kozhemiakin as Member of Audit Commission Elect Nikita Kozhemiakin as Member of Audit Commission Elect Nikita Kozhemiakin as Member of Audit Commission	For For For For For None None None None None None None For For For For	Liontrust Liontrust	For For For For Against Against Against Against Against Against Against Against Against Against Against For For For	For For For For Against Against Against Against Against Against Against Against Against For For For	No No No No No No No No No No No No No N	No No No No No No No No No No No No No N	No No No No No No No No No No No No No N
Novorossiysk Commercial Sea Port PJSC Novorossiysk Commercial Sea Port PJSC	17/07/20 Russia 17/07/20 Russia	Annual Annual	1 2 3 4 5 6 7.1 7.2 7.3 7.4 7.5 7.6 7.7 7.8 8.1 8.2 8.3	Meeting for GDR Holders Approve Financial Statements Approve Enancial Statements Approve Enancial Statements Approve Dividends of RUB 1.35 per Share Approve Remuneration of Directors Approve Remuneration of Members of Audit Commission Elect Six Directors by Cumulative Voting Elect Sregel Andronov as Director Elect Maksim Grishanin as Director Elect Stergel Kireev as Director Elect Viacheslav Skoversov as Director Elect Viacheslav Skoversov as Director Elect Rashid Sharipov as Director Elect Viacheslav Skoversov as Director Elect Viacheslav Skoversov as Director Elect Viacheslav Skoversov as Director Elect Viacheslav Skoversov as Director Elect Viachemersof Audit Commission Elect Viktor Borodaenko as Member of Audit Commission Elect Nikita Kozhemiakin as Member of Audit Commission	For For For For For None None None None None None None None	Liontrust Liontrust	For For For For For Against Against Against Against Against Against Against Against Against For For For For	For For For For For Against Against Against Against Against Against Against Against Against Against For For For	No No No No No No No No No No No No No N	No No No No No No No No No No No No No N	No No No No No No No No No No No No No N
Novorossiysk Commercial Sea Port PJSC Novorossiysk Commercial Sea Port PJSC	17/07/20 Russia 17/07/20 Russia	Annual An	1 2 3 4 5 6 7.1 7.2 7.3 7.4 7.5 7.6 7.7 7.8 8.1 8.2 8.3 8.4 8.5	Meeting for GDR Holders Approve Annual Report Approve Innacial Statements Approve Dividends of RUB 1.35 per Share Approve Remuneration of Directors Approve Remuneration of Members of Audit Commission Elect Six Directors by Cumulative Voting Elect Sargei Andronov as Director Elect Maksim Grishanin as Director Elect Maksim Grishanin as Director Elect Sargei Kireev as Director Elect Nachesiav Skortsov as Director Elect Roman Fedotov as Director Elect Roman Fedotov as Director Elect Four Members of Audit Commission Elect Viktor Borodaenko as Orector Elect Viktor Borodaenko as Orector Elect Viktor Borodaenko as Orector Elect Viktor Borodaenko as Orector Elect Viktor Borodaenko as Member of Audit Commission Elect Andrei Kuzmin as Member of Audit Commission Elect Sargei Serdiuk as Member of Audit Commission Elect Sargei Serdiuk as Member of Audit Commission	For For For For For None None None None None None None For For For For For For	Liontrust Liontrust	For For For For For Against Against Against Against Against Against Against For For For For For For For	For For For For Against Against Against Against Against Against Against Against Against For For For Against	No No No No No No No No No No No No No N	No No No No No No No No No No No No No N	N0 N0 N0 N0 N0 N0 N0 N0 N0 N0 N0 N0 N0 N
Novorossiysk Commercial Sea Port PJSC Novorossiysk Commercial Sea Port PJSC	17/07/20 Russia 17/07/20 Russia	Annual An	1 2 3 4 5 6 7.1 7.2 7.3 7.4 7.5 7.6 7.7 7.8 8.1 8.2 8.3 8.4 8.5 9	Meeting for GDR Holders Approve Financial Statements Approve Financial Statements Approve Enancial Statements Approve Dividends of RUB 1.35 per Share Approve Remuneration of Directors Approve Remuneration of Members of Audit Commission Elect Six Directors by Cumulative Voting Elect Sergei Andronov as Director Elect Maksim Grishanin as Director Elect Kineva Su Director Elect Viacheslav Skovatsov as Director Elect Viacheslav Skovatsov as Director Elect Rashid Sharipov as Director Elect Viacheslav Skovatsov as Director Elect Viacheslav Skovatsov as Director Elect Viacheslav Skovatsov as Director Elect Viacheslav Skovatsov as Director Elect Viachemersof Audit Commission Elect Viktor Borodaenko as Member of Audit Commission Elect Nikita Kozhemiakin as Member of Audit Commission Elect Sergei Serdiuk as Member of Audit Commission Elect Atalia Shepel as Member of Audit Commission Elect Natalia Shepel as Member of Audit Commission	For For For For For None None None None None None None For For For For For For For	Liontrust Liontrust	For For For For For Against Against Against Against Against Against Against Against Against For For For For For For For For For For	For For For For For Against Against Against Against Against Against Against Against For For For For For For For	No No No No No No No No No No No No No N	No No No No No No No No No No No No No N	No No No No No No No No No No No No No N
Novorossiysk Commercial Sea Port PJSC Novorossiysk Commercial Sea Port PJSC	17/07/20 Russia 17/07/20 Russia	Annual	1 2 3 4 5 6 7.1 7.2 7.3 7.4 7.5 7.6 7.7 7.8 8.1 8.2 8.3 8.4 8.5 9	Meeting for GDR Holders Approve Annual Report Approve Innacial Statements Approve Dividends of RUB 1.35 per Share Approve Dividends of RUB 1.35 per Share Approve Remuneration of Directors Approve Remuneration of Members of Audit Commission Elect Six Directors By Cumulative Voting Elect Sargei Andronov as Director Elect Maksim Grishanin as Director Elect Maksim Grishanin as Director Elect Valenel Platonov as Director Elect Nikola Platonov as Director Elect Roman Fedotov as Director Elect Roman Fedotov as Director Elect Valine Indexova as Abiteror Elect Valikot Borodaenko as Member of Audit Commission Elect Vikitor Borodaenko as Member of Audit Commission Elect Nikita Kozhenniakin as Member of Audit Commission Elect Natalia Shepel as Member of Audit Commission Elect Natalia Shepel as Member of Audit Commission Ratify PricewaterhouseCoopers as Auditor Proposal Text	For For For For For None None None None None None None For For For For For For For For For For	Liontrust Voting Policy	For For For For Against Against Against Against Against Against Against Against Against Against For For For Against For For Yoting Policy Rec	For For For For For Against Against Against Against Against Against Against Against Against For For For For For Vote Instruction	No No No No No No No No No No No No No N	No No No No No No No No No No No No No N	No No No No No No No No No No No No No N
Novorossiysk Commercial Sea Port PJSC Novorossiysk Commercial Sea Port PJSC	17/07/20 Russia 17/07/20 Russia	Annual An	1 2 3 4 5 6 7.1 7.2 7.3 7.4 7.5 7.6 7.7 7.8 8.1 8.2 8.3 8.4 8.5 9 Proposal Number 1	Meeting for GDR Holders Approve Financial Statements Approve Dividends of RUB 1.35 per Share Approve Dividends of RUB 1.35 per Share Approve Remuneration of Members of Audit Commission Elect Six Directors by Cumulative Voting Elect Sergel Andronov as Director Elect Six Directors by Cumulative Voting Elect Sergel Andronov as Director Elect Kikela i Platonov as Director Elect Viacheslav Skovatsov as Director Elect Naksim Grishanin as Director Elect Naksim Grishanin as Director Elect Rashid Sharipov as Director Elect Rashid Sharipov as Director Elect Vidalm Blatoneva as Director Elect Vida Sharipov as Director Elect Vida Sharipov as Director Elect Vida Sharipov as Director Elect Vida Boradaneko as Member of Audit Commission Elect Viktor Boradaneko as Member of Audit Commission Elect Viktor Boradaneko as Member of Audit Commission Elect Sergel Serdiuk as Member of Audit Commission Elect Sergei Serdiuk as Member of Audit Commission Elect Nikta Shepel as Member of Audit Commission Ratify PricewaterhouseCoopers as Auditor Proposal Text Approve Consolidated and Standalone Financial Statements	For For For For For None None None None None None None For For For For For For For For For For	Liontrust Liontrust	For For For For Against Against Against Against Against Against Against Against Against For For For For For For For For For For	For For For For Against Against Against Against Against Against Against Against Against For For For For For For For For For For	No No No No No No No No No No No No No N	No No No No No No No No No No No No No N	No No No No No No No No No No No No No N
Novorossiysk Commercial Sea Port PJSC Novorossiysk Commercial Sea Port PJSC	17/07/20 Russia 17/07/20 Russia	Annual An	1 2 3 4 5 6 7.1 7.2 7.3 7.4 7.5 7.6 7.7 7.8 8.1 8.2 8.3 8.4 8.5 9 Proposal Number 1 2	Meeting for GDR Holders Approve Financial Statements Approve Innacial Statements Approve Dividends of RUB 1.35 per Share Approve Remuneration of Directors Approve Remuneration of Members of Audit Commission Elect Six Directors by Cumulative Voting Elect Sregie Andronov as Director Elect Maksim Grishanin as Director Elect Maksim Grishanin as Director Elect Viacheslav Skovtsov as Director Elect Namin Redotov as Director Elect Viacheslav Skovtsov as Director Elect Viacheslav Skovtsov as Director Elect Viacheslav Skovtsov as Director Elect Viacheslav Skovtsov as Director Elect Viator Borodaenko as Member of Audit Commission Elect Nikita Kozhemiakin as Member of Audit Commission Elect Nikita Kozhemiakin as Member of Audit Commission Elect Natalia Shepel as Member of Audit Commission Elect Natalia Shepel as Member of Audit Commission Elect Natalia Shepel as Member of Audit Commission Elect State Statements Approve Consolidated and Standalone Financial Statements Approve Non-Financial Information Statement	For For For For For None None None None None None None For For For For For For For For For For	Liontrust Liontrust	For For For For For Against Against Against Against Against Against Against Against Against Against For For For For For For For For For For	For For For For For Against Against Against Against Against Against Against Against Against For For For For For For For For For For	No No No No No No No No No No No No No N	No No No No No No No No No No No No No N	No No No No No No No No No No No No No N
Novorossiysk Commercial Sea Port PJSC Novorossiysk Commercial Sea Port PJSC	17/07/20 Russia 17/07/20 Russia 20/07/20 Spain 20/07/20 Spain	Annual An	1 2 3 4 5 6 7.1 7.2 7.3 7.4 7.5 7.6 7.7 7.8 8.1 8.2 8.3 8.4 8.5 9 Proposal Number 1 2 3	Meeting for GDR Holders Approve Annual Report Approve Innacial Statements Approve Dividends of RUB 1.35 per Share Approve Remuneration of Directors Approve Remuneration of Members of Audit Commission Elect Six Directors By Cumulative Voting Elect Sargei Andronov as Director Elect Maksim Grishanin as Director Elect Maksim Grishanin as Director Elect Valenel Platonov as Director Elect Valenel Platonov as Director Elect Nakiol Platonov as Director Elect Nakiol Platonov as Director Elect Valenesiav Skovrtsov as Director Elect Validon I akovenko as Member of Audit Commission Elect Vikitor Borodaenko as Member of Audit Commission Elect Nikita Kozhenniakin as Member of Audit Commission Elect Natalia Shepel as Member of Audit Commission Elect Natalia Shepel as Member of Audit Commission Ratify PricewaterhouseCoopers as Auditor Toposol Text Approve Consolidated and Standalone Financial Statements Approve Allocation of Income	For For For For For None None None None None None None For For For For For For For For For For	Liontrust Liontrust	For For For For For Against Against Against Against Against Against Against Against Against Against For For For For For For For For For For	For For For For For Against Against Against Against Against Against Against Against Against Against For For For For For For For For For For	No No No No No No No No No No No No No N	No No No No No No No No No No No No No N	No No No No No No No No No No No No No Vote Against 155 No No No
Novorossiysk Commercial Sea Port PJSC Novorossiysk Commercial Sea Port	17/07/20 Russia 17/07/20 Russia 20/07/20 Spain 20/07/20 Spain	Annual An	1 2 3 4 5 6 7.1 7.2 7.3 7.4 7.5 7.6 7.7 7.8 8.1 8.2 8.3 8.4 8.5 9 Proposal Number 1 2 3 4	Meeting for GDR Holders Approve Financial Statements Approve Inicial Statements Approve Dividends of RUB 1.35 per Share Approve Remuneration of Directors Approve Remuneration of Members of Audit Commission Elect Six Directors by Cumulative Voting Elect Saregei Andronov as Director Elect Maksim Grishanin as Director Elect Kikere as Director Elect Viachesiav Skovatsov as Director Elect Nikolai Platonov as Director Elect Kashid Sharipov as Director Elect Nachesiav Skovatsov as Director Elect Nachesiav Skovatsov as Director Elect Viachesiav Skovatsov as Director Elect Viktor Borodaenko as Member of Audit Commission Elect Viktor Borodaenko as Member of Audit Commission Elect Viktor Borodaenko as Member of Audit Commission Elect Stergei Serdiuk as Member of Audit Commission Elect Stergei Serdiuk as Member of Audit Commission Ratify PricewaterhouseCoopers as Auditor Proposi Text Approve Consolidated and Standalone Financial Statements Approve Allocation of Income Approve Discharge of Board	For For For For For None None None None None None None Sor For For For For For For For For For F	Liontrust Liontrust	For For For For Against Against Against Against Against Against Against Against Against For For For For For For For For For For	For For For For For Against Against Against Against Against Against Against Against Against For For For For For For For For For For	No No No No No No No No No No No No No N	No No No No No No No No No No No No No N	No No No No No No No No No No No No No N
Novorossiysk Commercial Sea Port PJSC Novorossiysk Commercial Sea Port	17/07/20 Russia 17/07/20 Russia	Annual An	1 2 3 4 5 6 7.1 7.2 7.3 7.4 7.5 7.6 7.7 7.8 8.1 8.2 8.3 8.4 8.3 8.4 8.5 9 Proposal Number 1 2 3 4 5	Meeting for GDR Holders Approve Annual Report Approve Innacial Statements Approve Dividends of RUB 1.35 per Share Approve Remuneration of Directors Approve Remuneration of Members of Audit Commission Elect Six Directors by Cumulative Voting Elect Sizegie Andronov as Director Elect Maksim Grishanin as Director Elect Maksim Grishanin as Director Elect Viacheslav Skovtsov as Director Elect Nakida I Hatonov as Director Elect Nakida I Hatonov as Director Elect Viacheslav Skovtsov as Director Elect Name Members of Audit Commission Elect Viktor Borodaenko as Member of Audit Commission Elect Nikita Kozhemiakin as Member of Audit Commission Elect Natalia Shepel as Member of Audit Commission Elect Director Director Director Proposal Text	For For For For For None None None None None None None None	Liontrust Liontrust	For For For For Against Against Against Against Against Against Against Against Against Against For For For For For For For For For For	For For For For For Against Against Against Against Against Against Against Against Against For For For For For For For For For For	No No No No No No No No No No No No No N	No No No No No No No No No No No No No N	No No No No No No No No No No No No No N

Cellnex Telecom SA	20/07/20 Spain	Annual	7.2	Approve Extraordinary Bonus for CEO	For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	20/07/20 Spain	Annual	8.1	Maintain Number of Directors at 12	For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	20/07/20 Spain	Annual	8.2	Reelect Concepcion del Rivero Bermeio as Director	For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	20/07/20 Spain	Annual	8.3	Ratify Appointment of and Elect Franco Bernabe as Director	For	Liontrust	Against	Against	Yes	No	Yes
Cellnex Telecom SA	20/07/20 Spain	Annual	8.4	Ratify Appointment of and Elect Mamoun Jamai as Director	For	Liontrust	Against	Against	Yes	No	Yes
Cellnex Telecom SA	20/07/20 Spain	Annual	8.5	Ratify Appointment of and Elect Christian Coco as Director	For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	20/07/20 Spain	Annual	9	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-	For	Liontrust	For	For	No	No	No
centex relector on	20/07/20 000	74111001	5	Linked Securities, Excluding Preemptive Rights of up to 10 Percent	101	Liontrast	101	101			
0 H T L CA	20/07/20 5				-		-	-			
Cellnex Telecom SA	20/07/20 Spain	Annual	10	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt	For	Liontrust	For	For	No	No	No
				Securities with Exclusion of Preemptive Rights up to 10 Percent of Capital							
Cellnex Telecom SA	20/07/20 Spain	Annual	11	Authorize Board to Ratify and Execute Approved Resolutions	For	Liontrust	For	For	No	No	No
			12					For	No	No	No
Cellnex Telecom SA	20/07/20 Spain	Annual		Advisory Vote on Remuneration Report	For	Liontrust	For				
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Bloomsbury Publishing Plc	21/07/20 United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Bloomsbury Publishing Plc	21/07/20 United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Bloomsbury Publishing Plc	21/07/20 United Kingdom		3	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
			-								
Bloomsbury Publishing Plc	21/07/20 United Kingdom		4	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Bloomsbury Publishing Plc	21/07/20 United Kingdom	Annual	5	Re-elect Steven Hall as Director	For	Liontrust	For	For	No	No	No
Bloomsbury Publishing Plc	21/07/20 United Kingdom	Annual	6	Re-elect Sir Richard Lambert as Director	For	Liontrust	For	For	No	No	No
Bloomsbury Publishing Plc	21/07/20 United Kingdom	Annual	7	Re-elect Nigel Newton as Director	For	Liontrust	For	For	No	No	No
Bloomsbury Publishing Plc			8	Re-elect Leslie-Ann Reed as Director	For	Liontrust	For	For	No	No	No
Bloomsbury Publishing Plc			9	Re-elect Penny Scott-Bayfield as Director	For	Liontrust	For	For	No	No	No
Bloomsbury Publishing Plc	21/07/20 United Kingdom	Annual	10	Re-elect John Warren as Director	For	Liontrust	For	For	No	No	No
Bloomsbury Publishing Plc	21/07/20 United Kingdom	Annual	11	Reappoint KPMG LLP as Auditors	For	Liontrust	For	For	No	No	No
Bloomsbury Publishing Plc	21/07/20 United Kingdom		12	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Bloomsbury Publishing Plc			13	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Bloomsbury Publishing Plc	,,		14	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Bloomsbury Publishing Plc	21/07/20 United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an	For	Liontrust	For	For	No	No	No
				Acquisition or Other Capital Investment							
Bloomsbury Publishing Plc	21/07/20 United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
			10		For		For	For	No	No	No
Bloomsbury Publishing Plc	21/07/20 United Kingdom			Adopt New Articles of Association		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
Housing Development Finance Corporation Limited	21/07/20 India	Special		Postal Ballot		Liontrust					
Housing Development Finance Corporation Limited	21/07/20 India	Special	1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Liontrust	For	For	No	No	No
University Deviale and at Finance Comparation United	21/07/20 1-1-	Consider	2	Annual Frankright Cation Calendary 2020 and Income of Character Flinible	F	1 in a transfer	F	F	Ne	No	No
Housing Development Finance Corporation Limited	21/07/20 India	Special	2	Approve Employee Stock Option Scheme - 2020 and Issuance of Shares to Eligible	For	Liontrust	For	For	No	No	No
Housing Development Finance Corporation Limited	21/07/20 India	Special	2	Approve Employee Stock Option Scheme - 2020 and Issuance of Shares to Eligible Employees and Directors Under the Scheme	For	Liontrust	For	For	No	No	No
Housing Development Finance Corporation Limited	21/07/20 India Meeting Date Country	Special Meeting Type	2 Proposal Number		For Mgmt Rec	Liontrust Voting Policy	For Voting Policy Rec	For Vote Instruction		No Vote Against Policy	No Vote Against ISS
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Employees and Directors Under the Scheme Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
				Employees and Directors Under the Scheme Proposal Text Accept Financial Statements and Statutory Reports for the Year Ended 31 March							
Issuer Name Vodacom Group Ltd.	Meeting Date Country 21/07/20 South Africa	Meeting Type Annual	Proposal Number 1	Employees and Directors Under the Scheme Proposal Text Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2020	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
Issuer Name Vodacom Group Ltd. Vodacom Group Ltd.	Meeting Date Country 21/07/20 South Africa 21/07/20 South Africa	Meeting Type Annual Annual	Proposal Number 1 2	Employees and Directors Under the Scheme Proposal Text Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2020 Elect Khumo Shuenyane as Director	Mgmt Rec For For	Voting Policy Liontrust Liontrust	Voting Policy Rec For For	Vote Instruction For For	Vote Against Mgmt No	Vote Against Policy No	Vote Against ISS No
Issuer Name Vodacom Group Ltd. Vodacom Group Ltd. Vodacom Group Ltd.	Meeting Date Country 21/07/20 South Africa 21/07/20 South Africa 21/07/20 South Africa	Meeting Type Annual Annual Annual	Proposal Number 1	Employees and Directors Under the Scheme Proposal Text Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2020 Elect Khumo Shuenyane as Director Elect Leanne Wood as Director	Mgmt Rec For For For	Voting Policy Liontrust Liontrust Liontrust	Voting Policy Rec For For Against	Vote Instruction For	Vote Against Mgmt No	Vote Against Policy No No No	Vote Against ISS No No No
Issuer Name Vodacom Group Ltd. Vodacom Group Ltd.	Meeting Date Country 21/07/20 South Africa 21/07/20 South Africa	Meeting Type Annual Annual	Proposal Number 1 2	Employees and Directors Under the Scheme Proposal Text Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2020 Elect Khumo Shuenyane as Director	Mgmt Rec For For	Voting Policy Liontrust Liontrust	Voting Policy Rec For For	Vote Instruction For For	Vote Against Mgmt No	Vote Against Policy No	Vote Against ISS No
Issuer Name Vodacom Group Ltd. Vodacom Group Ltd. Vodacom Group Ltd. Vodacom Group Ltd.	Meeting Date Country 21/07/20 South Africa 21/07/20 South Africa 21/07/20 South Africa 21/07/20 South Africa	Meeting Type Annual Annual Annual	Proposal Number 1 2 3	Employees and Directors Under the Scheme Proposal Text Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2020 Elect Khumo Shuenyane as Director Elect Leanne Wood as Director	Mgmt Rec For For For	Voting Policy Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For For Against Against	Vote Instruction For For Against Against	Vote Against Mgmt No No Yes	Vote Against Policy No No No No	Vote Against ISS No No No
Issuer Name Vodacom Group Ltd. Vodacom Group Ltd. Vodacom Group Ltd. Vodacom Group Ltd. Vodacom Group Ltd.	Meeting Date Country 21/07/20 South Africa 21/07/20 South Africa 21/07/20 South Africa 21/07/20 South Africa 21/07/20 South Africa	Meeting Type Annual Annual Annual Annual Annual	Proposal Number 1 2 3 4 5	Employees and Directors Under the Scheme Proposal Text Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2020 Elect Khumo Shuenyane as Director Elect Leanne Wood as Director Elect Pierre Klotz as Director Elect Clive Thomson as Director	Mgmt Rec For For For For For	Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For Against Against For	Vote Instruction For Against Against For	Vote Against Mgmt No Yos Yes No	Vote Against Policy No No No No No	Vote Against ISS No No No No No
Issuer Name Vodacom Group Ltd. Vodacom Group Ltd. Vodacom Group Ltd. Vodacom Group Ltd. Vodacom Group Ltd. Vodacom Group Ltd.	Meeting Date Country 21/07/20 South Africa	Meeting Type Annual Annual Annual Annual Annual Annual	Proposal Number 1 2 3 4 5 6	Employees and Directors Under the Scheme Proposal Text Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2020 Elect Khumo Shuenyane as Director Elect Leanne Wood as Director Elect Pierre Klotz as Director Elect Clive Thomson as Director Re-elect Vivek Badrinath as Director	Mgmt Rec For For For For For For	Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For Against Against For Against	Vote Instruction For Against Against For Against	Vote Against Mgmt No Yes Yes No Yes	Vote Against Policy No No No No No	Vote Against ISS No No No No No
Issuer Name Vodacom Group Ltd. Vodacom Group Ltd. Vodacom Group Ltd. Vodacom Group Ltd. Vodacom Group Ltd. Vodacom Group Ltd. Vodacom Group Ltd.	Meeting Date Country 21/07/20 South Africa	Meeting Type Annual Annual Annual Annual Annual Annual Annual	Proposal Number 1 2 3 4 5 6 7	Employees and Directors Under the Scheme Proposal Text Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2020 Elect Khumo Shuenyane as Director Elect Leanne Wood as Director Elect Pierre Klotz as Director Elect Clive Thomson as Director Re-elect Wivek Badrinath as Director Re-elect Shameel Aziz Joosub as Director	Mgmt Rec For For For For For For For	Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For Against Against For Against For	Vote Instruction For Against Against For Against For	Vote Against Mgmt No Yes Yes No Yes No	Vote Against Policy No No No No No No	Vote Against ISS No No No No No No
Issuer Name Vodacom Group Ltd. Vodacom Group Ltd. Vodacom Group Ltd. Vodacom Group Ltd. Vodacom Group Ltd. Vodacom Group Ltd.	Meeting Date Country 21/07/20 South Africa	Meeting Type Annual Annual Annual Annual Annual Annual	Proposal Number 1 2 3 4 5 6	Employees and Directors Under the Scheme Proposal Text Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2020 Elect Khumo Shuenyane as Director Elect Leanne Wood as Director Elect Pierre Klotz as Director Elect Clive Thomson as Director Re-elect Vivek Badrinath as Director	Mgmt Rec For For For For For For	Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For Against Against For Against	Vote Instruction For Against Against For Against	Vote Against Mgmt No Yes Yes No Yes	Vote Against Policy No No No No No	Vote Against ISS No No No No No
Issuer Name Vodacom Group Ltd. Vodacom Group Ltd. Vodacom Group Ltd. Vodacom Group Ltd. Vodacom Group Ltd. Vodacom Group Ltd. Vodacom Group Ltd.	Meeting Date Country 21/07/20 South Africa	Meeting Type Annual Annual Annual Annual Annual Annual Annual	Proposal Number 1 2 3 4 5 6 7	Employees and Directors Under the Scheme Proposal Text Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2020 Elect Khumo Shuenyane as Director Elect Leanne Wood as Director Elect Pierre Klotz as Director Elect Clive Thomson as Director Re-elect Wivek Badrinath as Director Re-elect Shameel Aziz Joosub as Director	Mgmt Rec For For For For For For For	Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For Against Against For Against For	Vote Instruction For Against Against For Against For	Vote Against Mgmt No Yes Yes No Yes No	Vote Against Policy No No No No No No	Vote Against ISS No No No No No No
Issuer Name Vodacom Group Ltd. Vodacom Group Ltd. Vodacom Group Ltd. Vodacom Group Ltd. Vodacom Group Ltd. Vodacom Group Ltd. Vodacom Group Ltd.	Meeting Date Country 21/07/20 South Africa	Meeting Type Annual Annual Annual Annual Annual Annual Annual	Proposal Number 1 2 3 4 5 6 7	Employees and Directors Under the Scheme Proposal Text Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2020 Elect Khumo Shuenyane as Director Elect Leanne Wood as Director Elect Pierre Klotz as Director Elect Clive Thomson as Director Re-elect Wivek Badrinath as Director Re-elect Wivek Badrinath as Director Re-elect Mameel Aziz Jossub as Director Reappoint Ernst & Young Inc. as Auditors with Vinodhan Pillay as the Individual	Mgmt Rec For For For For For For For	Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For Against Against For Against For	Vote Instruction For Against Against For Against For	Vote Against Mgmt No Yes Yes No Yes No	Vote Against Policy No No No No No No	Vote Against ISS No No No No No No
Issuer Name Vodacom Group Ltd. Vodacom Group Ltd.	Meeting Date Country 21/07/20 South Africa	Meeting Type Annual Annual Annual Annual Annual Annual Annual Annual	Proposal Number 1 2 3 4 5 6 7 8 8	Employees and Directors Under the Scheme Proposal Text Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2020 Elect Khumo Shuenyane as Director Elect Leanne Wood as Director Elect Pierre Klotz as Director Elect Clive Thomson as Director Re-elect Vivek Badrinath as Director Re-elect Shamel Aziz Joosub as Director Reagistered Auditor Registered Auditor Approve Remuneration Policy	Mgmt Rec For For For For For For For For For	Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For Against Against For For For For	Vote Instruction For Against Against For Against For For For For	Vote Against Mgmt No Yes Yes No Yes No No No	Vote Against Policy No No No No No No No	Vote Against ISS No No No No No No No No No No
Issuer Name Vodacom Group Ltd. Vodacom Group Ltd.	Meeting Date Country 21/07/20 South Africa	Meeting Type Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	Proposal Number 1 2 3 4 5 6 7 8 9 10	Employees and Directors Under the Scheme Proposal Text Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2020 Elect Khumo Shuenyane as Director Elect Leanne Wood as Director Elect Pierre Klotz as Director Re-elect Vivek Badrinath as Director Re-elect Shameel Aziz Joosub as Director Reappoint Ernst & Young Inc. as Auditors with Vinodhan Pillay as the Individual Registered Auditor Approve Remuneration Policy Approve Implementation of the Remuneration Policy	Mgmt Rec For For For For For For For For For For	Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For Against Against For Against For For For For For	Vote Instruction For Against Against For Against For For For For For	Vote Against Mgmt No Yes Yes No Yes No No No No	Vote Against Policy No No No No No No No No No	Vote Against ISS No No No No No No No No No No
Issuer Name Vodacom Group Ltd. Vodacom Group Ltd.	Meeting Date Country 21/07/20 South Africa	Meeting Type Annual Annual Annual Annual Annual Annual Annual Annual	Proposal Number 1 2 3 4 5 6 7 8 8	Employees and Directors Under the Scheme Proposal Text Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2020 Elect Khumo Shuenyane as Director Elect Leanne Wood as Director Elect Pierre Klotz as Director Elect Clive Thomson as Director Re-elect Vivek Badrinath as Director Re-elect Shamel Aziz Joosub as Director Reagistered Auditor Registered Auditor Approve Remuneration Policy	Mgmt Rec For For For For For For For For For	Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For Against Against For For For For	Vote Instruction For Against Against For Against For For For For	Vote Against Mgmt No Yes Yes No Yes No No No	Vote Against Policy No No No No No No No	Vote Against ISS No No No No No No No No No No
Issuer Name Vodacom Group Ltd. Vodacom Group Ltd.	Meeting Date Country 21/07/20 South Africa	Meeting Type Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	Proposal Number 1 2 3 4 5 6 7 8 9 10 11	Employees and Directors Under the Scheme Proposal Text Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2020 Elect Khumo Shuenyane as Director Elect Leanne Wood as Director Elect Pierre Klotz as Director Re-elect Vivek Badrinath as Director Re-elect Shameel Aziz Joosub as Director Reappoint Ernst & Young Inc. as Auditors with Vinodhan Pillay as the Individual Registered Auditor Approve Remuneration Policy Approve Implementation of the Remuneration Policy	Mgmt Rec For For For For For For For For For For	Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For Against Against For For For For For For For For For For	Vote Instruction For Against Against For Against For For For For For	Vote Against Mgmt No Yes Yes No Yes No No No No	Vote Against Policy No No No No No No No No No No	Vote Against ISS No No No No No No No No No No
Issuer Name Vodacom Group Ltd. Vodacom Group Ltd.	Meeting Date Country 21/07/20 South Africa	Meeting Type Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	Proposal Number 1 2 3 4 5 6 7 8 9 10	Employees and Directors Under the Scheme Proposal Text Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2020 Elect Khumo Shuenyane as Director Elect Leanne Wood as Director Elect Pierre Klotz as Director Re-elect Vivek Badrinath as Director Re-elect Shameel Aziz Joosub as Director Reappoint Ernst & Young Inc. as Auditors with Vinodhan Pillay as the Individual Registered Auditor Approve Remuneration Policy Approve Implementation of the Remuneration Policy	Mgmt Rec For For For For For For For For For For	Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For Against Against For Against For For For For For	Vote Instruction For Against Against For Against For For For For For	Vote Against Mgmt No Yes Yes No Yes No No No No	Vote Against Policy No No No No No No No No No	Vote Against ISS No No No No No No No No No No
Issuer Name Vodacom Group Ltd. Vodacom Group Ltd.	Meeting Date Country 21/07/20 South Africa	Meeting Type Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	Proposal Number 1 2 3 4 5 6 7 8 9 10 11	Employees and Directors Under the Scheme Proposal Text Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2020 Elect Khumo Shuenyane as Director Elect Leanne Wood as Director Elect Diver Rhotz as Director Re-elect Vivek Badrinath as Director Re-elect Vivek Badrinath as Director Respont Ernst & Young Inc. as Auditors with Vinodhan Pillay as the Individual Registered Auditor Approve Implementation Policy Approve Implementation of the Remuneration Policy Re-elect David Brown as Member of the Audit, Risk and Compliance Committee	Mgmt Rec For For For For For For For For For For	Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For Against Against For For For For For For For For For For	Vote Instruction For For Against For For For For For For For For For For	Vote Against Mgmt No Yes Yes No Yes No No No No No	Vote Against Policy No No No No No No No No No No	Vote Against ISS No No No No No No No No No No No No No
Issuer Name Vodacom Group Ltd. Vodacom Group Ltd.	Meeting Date Country 21/07/20 South Africa	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	Employees and Directors Under the Scheme Proposal Text Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2020 Elect Khumo Shuenyane as Director Elect Leanne Wood as Director Elect Pierre Klotz as Director Elect Clive Thomson as Director Re-elect Vivek Badrinath as Director Re-elect Vivek Badrinath as Director Reappoint Ernst & Young Inc. as Auditors with Vinodhan Pillay as the Individual Registered Auditor Approve Implementation Policy Re-elect David Brown as Member of the Audit, Risk and Compliance Committee Elect Clive Thomson as Member of the Audit, Risk and Compliance Committee	Mgmt Rec For For For For For For For For For For	Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For Against Against Against For Against For For For For For For	Vote Instruction For Against Against For Against For For For For For For	Vote Against Mgmt No Yes Yes No Yes No No No No	Vote Against Policy No No No No No No No No No No No	Vote Against ISS No No No No No No No No No No No
Issuer Name Vodacom Group Ltd. Vodacom Group Ltd.	Meeting Date Country 21/07/20 South Africa	Meeting Type Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	Proposal Number 1 2 3 4 5 6 7 8 9 10 11	Employees and Directors Under the Scheme Proposal Text Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2020 Elect Khumo Shuenyane as Director Elect Leanne Wood as Director Elect Diver Rhotz as Director Re-elect Vivek Badrinath as Director Re-elect Vivek Badrinath as Director Respont Ernst & Young Inc. as Auditors with Vinodhan Pillay as the Individual Registered Auditor Approve Implementation Policy Approve Implementation of the Remuneration Policy Re-elect David Brown as Member of the Audit, Risk and Compliance Committee	Mgmt Rec For For For For For For For For For For	Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For Against Against For For For For For For For For For For	Vote Instruction For Against Against For For For For For For For For For	Vote Against Mgmt No Yes Yes No Yes No No No No No	Vote Against Policy No No No No No No No No No No	Vote Against ISS No No No No No No No No No No No No No
Issuer Name Vodacom Group Ltd. Vodacom Group Ltd.	Meeting Date Country 21/07/20 South Africa	Annual Annual Annual 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	Employees and Directors Under the Scheme Proposal Text Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2020 Elect Khumo Shuenyane as Director Elect Leanne Wood as Director Elect Pierre Klotz as Director Re-elect Vivek Badrinath as Director Re-elect Vivek Badrinath as Director Re-elect Shameel Aziz Joosub as Director Re-elect Shameel Aziz Joosub as Director Re-gistered Auditor Approve Implementation of the Remuneration Policy Re-elect David Brown as Member of the Audit, Risk and Compliance Committee Elect Clive Thomson as Member of the Audit, Risk and Compliance Committee Elect Khumo Shuenyane as Member of the Audit, Risk and Compliance Committee	Mgmt Rec For For For For For For For For For For	Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For Against Against For Against For For For For For For For For	Vote Instruction For For Against Against For For For For For For For For For	Vote Against Mgmt No Yes Yes No Yes No No No No No	Vote Against Policy No No No No No No No No No No	Vote Against ISS No No No No No No No No No No No No No
Issuer Name Vodacom Group Ltd. Vodacom Group Ltd.	Meeting Date Country 21/07/20 South Africa	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	Employees and Directors Under the Scheme Proposal Text Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2020 Elect Khumo Shuenyane as Director Elect Leanne Wood as Director Elect Pierre Klotz as Director Elect Clive Thomson as Director Re-elect Vivek Badrinath as Director Re-elect Vivek Badrinath as Director Reappoint Ernst & Young Inc. as Auditors with Vinodhan Pillay as the Individual Registered Auditor Approve Implementation Policy Re-elect David Brown as Member of the Audit, Risk and Compliance Committee Elect Clive Thomson as Member of the Audit, Risk and Compliance Committee	Mgmt Rec For For For For For For For For For For	Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For Against Against Against For Against For For For For For For	Vote Instruction For Against Against For Against For For For For For For	Vote Against Mgmt No Yes Yes No Yes No No No No	Vote Against Policy No No No No No No No No No No No	Vote Against ISS No No No No No No No No No No No
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Name	RUMO SA	22/07/20 Brazil	Annual	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31,	For	NO POLICY		For	No		No
NMAC					2019							
Index Index <t< td=""><td>RUMO SA</td><td>22/07/20 Brazil</td><td>Annual</td><td>2</td><td>Approve Allocation of Income</td><td>For</td><td>NO POLICY</td><td></td><td>For</td><td>No</td><td></td><td>No</td></t<>	RUMO SA	22/07/20 Brazil	Annual	2	Approve Allocation of Income	For	NO POLICY		For	No		No
Index Index <t< td=""><td>RUMO SA</td><td>22/07/20 Brazil</td><td>Annual</td><td>3</td><td>Fix Number of Fiscal Council Members at Five</td><td>For</td><td>NO POLICY</td><td></td><td>For</td><td>No</td><td></td><td>No</td></t<>	RUMO SA	22/07/20 Brazil	Annual	3	Fix Number of Fiscal Council Members at Five	For	NO POLICY		For	No		No
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Index Index <t< td=""><td>RUMO SA</td><td>22/07/20 Brazil</td><td>Annual</td><td>4.3</td><td>Elect Cristina Anne Betts as Fiscal Council Member and Guido Barbosa de Oliveira</td><td>For</td><td>NO POLICY</td><td></td><td>Abstain</td><td>Yes</td><td></td><td>No</td></t<>	RUMO SA	22/07/20 Brazil	Annual	4.3	Elect Cristina Anne Betts as Fiscal Council Member and Guido Barbosa de Oliveira	For	NO POLICY		Abstain	Yes		No
Add A					as Alternate							
Add A	RUMO SA	22/07/20 Brazil	Annual	4.4	Elect Marcelo Curti as Eiscal Council Member and Joao Marcelo Peixoto Torres as	For	NO POLICY		Ahstain	Yes		No
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Johnson Matthey Plc 23/07/20 United Kingdom Annual 4 Amend Performance Share Plan For Liontrust For For No No No	RUMO SA RUMO SA	22/07/20 Brazil	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Speci	1 2 3 4.1 4.2 4.3 4.4 5.1 5.2 6 7 8 9 Proposal Number 1 2 3 Proposal Number 1 2 3	2019 Approve Allocation of Income Fix Number of Fiscal Council Members at Five Elect Luis Claudio Rapparini Soares as Fiscal Council Member and Carla Alessandra Trematore as Alternate Elect Francisco Silverio Morales Cespede as Fiscal Council Member and Helio Ribeiro Duarte as Alternate Elect Anarcisco Silverio Morales Cespede as Fiscal Council Member and Helio Ribeiro Duarte as Alternate Elect Anarcelo Curti as Fiscal Council Member and Guido Barbosa de Oliveira as Alternate Elect Reginaldo Ferreira Alexandre as Fiscal Council Member and Walter Luis Bernardes Albertoni as Alternate Appointed by Minority Shareholder Elect Marcelo Curti as Fiscal Council Member and Geraldo Affonso Ferreira Filho as Alternate Appointed by Minority Shareholder Elect Marcel audio Rapparini Soares as Fiscal Council Member and Geraldo Affonso Ferreira Filho as Alternate Appointed by Minority Shareholder Elect Luis Claudio Rapparini Soares as Fiscal Council Members In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card Mav Also be Considered for the Second Call? Proposal Test Amend Articles and Consolidate Bylaws In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card Mav Also be Considered for the Second Call? Proposal Test Amend Articles and Consolidate Bylaws In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card Mav Also be Considered for the Second Call? Proposal Test Amend Articles and Consolidate Bylaws In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card Mav Also be Considered for the Second Call? Proposal Test Accept Financial Statements and Statutory Reports Approve Remuneration Report	For For For For For For For For For None Mgmt Rec For For None Mgmt Rec For For For None	Liontrust Liontrust	For For Abstain Abstain Abstain Abstain For Abstain For Against For For Voting Policy Rec Against For For For For	For For Abstain Abstain Abstain Abstain Abstain For Abstain For Abstain For Against For For Vote Instruction Against For For For For For Sote Instruction For For For	No No Yes Yes Yes No No No Vote Against Mgmt Yes No No Vote Against Mgmt Yes No No Vote Against Mgmt No No	No No No No No No No No No Vote Against Policy No No Vote Against Policy No	No No No No No No No No No No No No No N
	RUMO SA RUMO SA	22/07/20 Brazil	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Speci	1 2 3 4.1 4.2 4.3 4.4 5.1 5.2 6 7 8 9 Proposal Number 1 2 3 Proposal Number 1 2 3	2019 Approve Allocation of Income Fix Number of Fiscal Council Members at Five Elect Luis Claudio Rapparini Soares as Fiscal Council Member and Carla Alessandra Trematore as Alternate Elect Francisco Silverio Morales Cespede as Fiscal Council Member and Helio Ribeiro Duarte as Alternate Elect Anarcisco Silverio Morales Cespede as Fiscal Council Member and Helio Ribeiro Duarte as Alternate Elect Anarcelo Curti as Fiscal Council Member and Guido Barbosa de Oliveira as Alternate Elect Reginaldo Ferreira Alexandre as Fiscal Council Member and Walter Luis Bernardes Albertoni as Alternate Appointed by Minority Shareholder Elect Marcelo Curti as Fiscal Council Member and Geraldo Affonso Ferreira Filho as Alternate Appointed by Minority Shareholder Elect Marcel audio Rapparini Soares as Fiscal Council Member and Geraldo Affonso Ferreira Filho as Alternate Appointed by Minority Shareholder Elect Luis Claudio Rapparini Soares as Fiscal Council Members In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card Mav Also be Considered for the Second Call? Proposal Test Amend Articles and Consolidate Bylaws In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card Mav Also be Considered for the Second Call? Proposal Test Amend Articles and Consolidate Bylaws In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card Mav Also be Considered for the Second Call? Proposal Test Amend Articles and Consolidate Bylaws In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card Mav Also be Considered for the Second Call? Proposal Test Accept Financial Statements and Statutory Reports Approve Remuneration Report	For For For For For For For For For For	Liontrust Liontrust	For For Abstain Abstain Abstain Abstain For Abstain For Against For For Voting Policy Rec Against For For For For	For For Abstain Abstain Abstain Abstain Abstain For Abstain For Abstain For Against For For Vote Instruction Against For For For For For Sote Instruction For For For	No No Yes Yes Yes No No No Vote Against Mgmt Yes No No Vote Against Mgmt Yes No No Vote Against Mgmt No No	No No No No No No No No No Vote Against Policy No No Vote Against Policy No	No No No No No No No No No No No No No N
	RUMO SA RUMO SA	22/07/20 Brazil 22/07/20	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Special Special Special Special Special Special Special Special Special Special Special Special Special Special Annual	1 2 3 4.1 4.2 4.3 4.4 5.1 5.2 6 7 8 9 Proposal Number 1 2 3 Proposal Number 1 2 3 Proposal Number 1 2 3	2019 Approve Allocation of Income Fix Number of Fiscal Council Members at Five Elect Luis Claudio Rapparini Soares as Fiscal Council Member and Carla Alessandra Trematore as Alternate Elect Francisco Silverio Morales Cespede as Fiscal Council Member and Helio Ribeiro Duarte as Alternate Elect Francisco Silverio Morales Cespede as Fiscal Council Member and Helio Ribeiro Duarte as Alternate Elect Marcelo Curti as Fiscal Council Member and Guido Barbosa de Oliveira as Alternate Elect Marcelo Curti as Fiscal Council Member and Joao Marcelo Peixoto Torres as Alternate Elect Marcelo Curti as Fiscal Council Member and Joao Marcelo Peixoto Torres as Alternate Elect Marcelo Curti as Fiscal Council Member and Walter Luis Bernardes Albertoni as Alternate Appointed by Minority Shareholder Elect Marcos Tadeu de Sigueira as Fiscal Council Member and Geraldo Affonso Ferreira Filho as Alternate Appointed by Minority Shareholder Elect Marcos Tadeu de Sigueira as Fiscal Council Member and Geraldo Affonso Approve Remuneration of Company's Management Approve Remuneration of Fiscal Council Members In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call? Proposal Text Amend Articles and Consolidate Bylaws In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call? Proposal Text Amend Restricted Stock Plan Amend Articles and Consolidate Bylaws In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call? Proposal Text Amend Restricted Stock Plan Amend Articles and Consolidate Bylaws In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call? Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Policy	For For For For For For For For For For	Liontrust Liontrust	For For Abstain Abstain Abstain Abstain For Abstain For Abstain For For For For For For For For For For	For For For Abstain Abstain Abstain Abstain For Abstain For Abstain For Abstain For Automation Automation Against For For For For Against For For For For For For For For	No No No Yes Yes Yes No No Vote Against Mgmt Yes No No Vote Against Mgmt Yes No No Vote Against Mgmt Yes No No	No Vote Against Policy No No Vote Against Policy No	No No No No No No No No No No No No No N

Johnson Matthey Plc	23/07/20 United Kingdom	Annual	5	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	23/07/20 United Kingdom		6	Elect Doug Webb as Director	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	23/07/20 United Kingdom		7	Re-elect Jane Griffiths as Director	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	23/07/20 United Kingdom		8	Re-elect Xiaozhi Liu as Director	For	Liontrust	For	For	No	No	No
Johnson Matthey Pic	23/07/20 United Kingdom		9	Re-elect Robert MacLeod as Director	For	Liontrust	For	For	No	No	No
Johnson Matthey Pic			10	Re-elect Anna Manz as Director	For	Liontrust	For	For	No	No	No
··· ··· ··· ··· ··· ··· ··· ··· ··· ··					For		For	For		No	No
Johnson Matthey Plc	23/07/20 United Kingdom		11	Re-elect Chris Mottershead as Director	For	Liontrust		For	No		
Johnson Matthey Plc	23/07/20 United Kingdom		12	Re-elect John O'Higgins as Director		Liontrust	For		No	No	No
Johnson Matthey Plc	23/07/20 United Kingdom		13	Re-elect Patrick Thomas as Director	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc			14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc			15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	23/07/20 United Kingdom		16	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	23/07/20 United Kingdom	Annual	17	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	23/07/20 United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	23/07/20 United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an	For	Liontrust	For	For	No	No	No
				Acquisition or Other Capital Investment							
Johnson Matthey Plc	23/07/20 United Kingdom	Annual	20	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	23/07/20 United Kingdom	Annual	21	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
Tate & Lyle Plc			1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Tate & Lyle Pic	23/07/20 United Kingdom		2	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Tate & Lyle Pic	23/07/20 United Kingdom		3	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Tate & Lyle Pic	23/07/20 United Kingdom		4	Approve Final Dividend	For	Liontrust	For	For	No	No	No
-			4		For	Liontrust	For	For	No	No	No
Tate & Lyle Plc	23/07/20 United Kingdom		5	Re-elect Dr Gerry Murphy as Director	For		For	For	NO	No	
Tate & Lyle Plc	23/07/20 United Kingdom		0	Re-elect Nick Hampton as Director		Liontrust					No
Tate & Lyle Plc	23/07/20 United Kingdom		7	Re-elect Imran Nawaz as Director	For	Liontrust	For	For	No	No	No
Tate & Lyle Plc	23/07/20 United Kingdom		8	Re-elect Paul Forman as Director	For	Liontrust	For	For	No	No	No
Tate & Lyle Plc	23/07/20 United Kingdom		9	Re-elect Lars Frederiksen as Director	For	Liontrust	For	For	No	No	No
Tate & Lyle Plc	23/07/20 United Kingdom		10	Re-elect Anne Minto as Director	For	Liontrust	For	For	No	No	No
Tate & Lyle Plc	23/07/20 United Kingdom	Annual	11	Re-elect Kimberly Nelson as Director	For	Liontrust	For	For	No	No	No
Tate & Lyle Plc	23/07/20 United Kingdom	Annual	12	Re-elect Dr Ajai Puri as Director	For	Liontrust	For	For	No	No	No
Tate & Lyle Pic	23/07/20 United Kingdom	Annual	13	Re-elect Sybella Stanley as Director	For	Liontrust	For	For	No	No	No
Tate & Lyle Plc	23/07/20 United Kingdom	Annual	14	Re-elect Warren Tucker as Director	For	Liontrust	For	For	No	No	No
Tate & Lyle Plc	23/07/20 United Kingdom	Annual	15	Reappoint Ernst & Young LLP as Auditors	For	Liontrust	For	For	No	No	No
Tate & Lyle Plc	23/07/20 United Kingdom	Annual	16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Tate & Lyle Plc	23/07/20 United Kingdom	A	17				_	For			No
					For	Liontrust	For		No	No	
Tate & Lyle Plc				Authorise EU Political Donations and Expenditure		Liontrust	For			No	
Tate & Lyle Plc	23/07/20 United Kingdom	Annual	18	Approve Sharesave Plan	For	Liontrust	For	For	No	No	No
Tate & Lyle Plc	23/07/20 United Kingdom 23/07/20 United Kingdom	Annual Annual	18 19	Approve Sharesave Plan Approve Performance Share Plan	For For	Liontrust Liontrust	For For	For For	No No	No No	No No
Tate & Lyle Plc Tate & Lyle Plc	23/07/20 United Kingdom 23/07/20 United Kingdom 23/07/20 United Kingdom	Annual Annual Annual	18 19 20	Approve Sharesave Plan Approve Performance Share Plan Authorise Issue of Equity	For For For	Liontrust Liontrust Liontrust	For For For	For For For	No No No	No No No	No No No
Tate & Lyle Plc Tate & Lyle Plc Tate & Lyle Plc	23/07/20 United Kingdom 23/07/20 United Kingdom 23/07/20 United Kingdom 23/07/20 United Kingdom	Annual Annual Annual Annual	18 19 20 21	Approve Sharesave Plan Approve Performance Share Plan Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights	For For For For	Liontrust Liontrust Liontrust Liontrust	For For For For	For For For For	No No No	No No No No	No No No
Tate & Lyle Plc Tate & Lyle Plc	23/07/20 United Kingdom 23/07/20 United Kingdom 23/07/20 United Kingdom	Annual Annual Annual Annual	18 19 20	Approve Sharesave Plan Approve Performance Share Plan Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an	For For For	Liontrust Liontrust Liontrust	For For For	For For For	No No No	No No No	No No No
Tate & Lyle Plc Tate & Lyle Plc Tate & Lyle Plc Tate & Lyle Plc	23/07/20 United Kingdom 23/07/20 United Kingdom 23/07/20 United Kingdom 23/07/20 United Kingdom 23/07/20 United Kingdom	Annual Annual Annual Annual Annual	18 19 20 21 22	Approve Sharesave Plan Approve Performance Share Plan Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Accuisition or Other Capital Investment	For For For For For	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
Tate & Lyle Pic Tate & Lyle Pic Tate & Lyle Pic Tate & Lyle Pic Tate & Lyle Pic	23/07/20 United Kingdom 23/07/20 United Kingdom 23/07/20 United Kingdom 23/07/20 United Kingdom 23/07/20 United Kingdom 23/07/20 United Kingdom	Annual Annual Annual Annual Annual Annual	18 19 20 21 22 23	Approve Sharesave Plan Approve Performance Share Plan Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acauisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares	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
Tate & Lyle Pic Tate & Lyle Pic	23/07/20 United Kingdom 23/07/20 United Kingdom 23/07/20 United Kingdom 23/07/20 United Kingdom 23/07/20 United Kingdom 23/07/20 United Kingdom 23/07/20 United Kingdom	Annual Annual Annual Annual Annual Annual Annual	18 19 20 21 22 23 24	Approve Sharesave Plan Approve Performance Share Plan 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	For For For For For For For	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
Tate & Lyle Plc Tate & Lyle Plc Issuer Name	23/07/20 United Kingdom 23/07/20 United Kingdom 23/07/20 United Kingdom 23/07/20 United Kingdom 23/07/20 United Kingdom 23/07/20 United Kingdom 23/07/20 United Kingdom Meeting Date Country	Annual Annual Annual Annual Annual Annual Mneeting Type	18 19 20 21 22 23	Approve Sharesave Plan Approve Performance Share Plan Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acaulsition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text	For For For For For For For Mgmt Rec	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Voting Policy	For For For For For For Voting Policy Rec	For For For For For For For Vote Instruction	No No No No No Vote Against Mgmt	No No No No No Vote Against Policy	No No No No No Vote Against ISS
Tate & Lyle Pic Tate & Lyle Pic Issuer Name Biocon Limited	23/07/20 United Kingdom 23/07/20 United Kingdom 24/07/20 India	Annual Annual Annual Annual Annual Annual Annual Meeting Type Annual	18 19 20 21 22 23 24 Proposal Number 1	Approve Sharesave Plan Approve Performance Share Plan Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Accaulsition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Accept Financial Statements and Statutory Reports	For For For For For For For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust	For For For For For For Voting Policy Rec For	For For For For For For Vote Instruction For	No No No No No Vote Against Mgmt No	No No No No No Vote Against Policy No	No No No No No Vote Against ISS No
Tate & Lyle Plc Tate & Lyle Plc Issuer Name Biocon Limited Biocon Limited	23/07/20 United Kingdom 23/07/20 India 24/07/20 India	Annual Annual Annual Annual Annual Annual Meeting Type Annual Annual	18 19 20 21 22 23 24	Approve Sharesave Plan Approve Performance Share Plan 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 Accept Financial Statements and Statutory Reports Reelect John Shaw as Director	For For For For For For Mgmt Rec For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust Liontrust	For For For For For For Voting Policy Rec For For	For For For For For For For For For For	No No No No No Vote Against Mgmt No	No No No No No Vote Against Policy No	No No No No No Vote Against ISS No No
Tate & Lyle Pic Tate & Lyle Pic Issuer Name Biocon Limited	23/07/20 United Kingdom 23/07/20 United Kingdom 24/07/20 India	Annual Annual Annual Annual Annual Annual Annual Meeting Type Annual	18 19 20 21 22 23 24 Proposal Number 1	Approve Sharesave Plan Approve Performance Share Plan Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Accaulsition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Accept Financial Statements and Statutory Reports	For For For For For For For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust	For For For For For For Voting Policy Rec For	For For For For For For Vote Instruction For	No No No No No Vote Against Mgmt No	No No No No No Vote Against Policy No	No No No No No Vote Against ISS No
Tate & Lyle Plc Tate & Lyle Plc Issuer Name Biocon Limited Biocon Limited	23/07/20 United Kingdom 23/07/20 India 24/07/20 India	Annual Annual Annual Annual Annual Annual Meeting Type Annual Annual	18 19 20 21 22 23 24 Proposal Number 1	Approve Sharesave Plan Approve Performance Share Plan 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 Accept Financial Statements and Statutory Reports Reelect John Shaw as Director	For For For For For For Mgmt Rec For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust Liontrust	For For For For For For Voting Policy Rec For For	For For For For For For For For For For	No No No No No Vote Against Mgmt No	No No No No No Vote Against Policy No	No No No No No Vote Against ISS No No
Tate & Lyle Plc Tate & Lyle Plc Issuer Name Biocon Limited Biocon Limited	23/07/20 United Kingdom 23/07/20 India	Annual Annual Annual Annual Annual Annual Meeting Type Annual Annual	18 19 20 21 22 23 24 Proposal Number 1	Approve Sharesave Plan Approve Performance Share Plan Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acausition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Accept Financial Statements and Statutory Reports Reelect John Shaw as Director Approve Reappointment and Remuneration of Kiran Mazumdar Shaw as	For For For For For For Mgmt Rec For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust Liontrust	For For For For For For Voting Policy Rec For For	For For For For For For For For For For	No No No No No Vote Against Mgmt No	No No No No No Vote Against Policy No	No No No No No Vote Against ISS No No
Tate & Lyle Plc Tate & Lyle Plc Issuer Name Biocon Limited Biocon Limited Biocon Limited	23/07/20 United Kingdom 24/07/20 India 24/07/20 India 24/07/20 India	Annual Annual Annual Annual Annual Annual Meeting Type Annual Annual Annual	18 19 20 21 22 23 24 Proposal Number 1 2 3	Approve Sharesave Plan Approve Performance Share Plan Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Accaulisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Accept Financial Statements and Statutory Reports Reelect John Shaw as Director Approve Reappointment and Remuneration of Kiran Mazumdar Shaw as Executive Director and Designated as Executive Chairoerson	For For For For For For Mgmt Rec For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For For For For For For For For For Abstain	For For For For For For For For For Abstain	No No No No No Vote Against Mgmt No No Yes	No No No No No Vote Against Policy No No	No No No No No Vote Against ISS No No Yes
Tate & Lyle Plc Tate & Lyle Plc Tate & Lyle Plc Tate & Lyle Plc Tate & Lyle Plc Issuer Name Biocon Limited Biocon Limited Biocon Limited Biocon Limited	23/07/20 United Kingdom 24/07/20 India 24/07/20 India 24/07/20 India	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	18 19 20 21 22 24 Proposal Number 1 2 3	Approve Sharesave Plan Approve Performance Share Plan Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acausition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Accept Financial Statements and Statutory Reports Reelect John Shaw as Director Approve Reappointment and Remuneration of Kiran Mazumdar Shaw as Executive Director and Designated as Executive Chairperson Approve Appointment of Siddharth Mittal as Managing Director	For For For For For For For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For For For For For Voting Policy Rec For Abstain	For For For For For For For For Abstain	No No No No Vote Against Mgmt No Yes	No No No No No Vote Against Policy No No	No No No No No Vote Against ISS No Yes
Tate & Lyle Plc Tate & Lyle Plc Tate & Lyle Plc Tate & Lyle Plc Tate & Lyle Plc Issuer Name Biocon Limited Biocon Limited Biocon Limited Biocon Limited	23/07/20 United Kingdom 24/07/20 India 24/07/20 India 24/07/20 India 24/07/20 India 24/07/20 India	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	18 19 20 21 22 24 Proposal Number 1 2 3	Approve Sharesave Plan Approve Performance Share Plan Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acaulsition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Accept Financial Statements and Statutory Reports Reelect John Shaw as Director Approve Reappointment and Remuneration of Kiran Mazumdar Shaw as Executive Director and Designated as Executive Chairperson Approve Appointment of Siddharth Mittal as Managing Director Increase Authorized Share Capital and Amend Memorandum of Association	For For For For For For For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For For For For For Voting Policy Rec For Abstain	For For For For For For For For Abstain	No No No No No Vote Against Mgmt No No Yes Yes No	No No No No No Vote Against Policy No No	No No No No No Vote Against ISS No Yes
Tate & Lyle Plc Tate & Lyle Plc Issuer Name Biocon Limited Biocon Limited Biocon Limited Biocon Limited Biocon Limited	23/07/20 United Kingdom 24/07/20 India 24/07/20 India 24/07/20 India	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	18 19 20 21 22 23 24 Proposal Number 1 2 3 4 5	Approve Sharesave Plan Approve Performance Share Plan Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acausition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Accept Financial Statements and Statutory Reports Reelect John Shaw as Director Approve Approintment of Sidharth Mittal as Managing Director Increase Authorized Share Capital and Amend Memorandum of Association Approve Approve Biognotiment of Sidharth Mittal as Managing Director Increase Authorized Share Capital and Amend Memorandum of Association	For For For For For For For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For For For For For For For For For For	For For For For For For For For For For	No No No No Vote Against Mgmt No Yes	No No No No No Vote Against Policy No No No No	No No No No No Vote Against ISS No No Yes No
Tate & Lyle Plc Tate & Lyle Plc Issuer Name Biocon Limited Biocon Limited Biocon Limited Biocon Limited Biocon Limited	23/07/20 United Kingdom 24/07/20 India	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	18 19 20 21 22 23 24 Proposal Number 1 2 3 4 5	Approve Sharesave Plan Approve Performance Share Plan Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acauisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Accept Financial Statements and Statutory Reports Reelect John Shaw as Director Approve Reappointment and Remuneration of Kiran Mazumdar Shaw as Executive Director and Designated as Executive Chairperson Approve Appointment of Siddharth Mittal as Managing Director Increase Authorized Share Capital and Amend Memorandum of Association Approve Biocon Restricted Stock Unit Long Term Incentive Plan FY 2020-24 and Grant Restricted Stock Unit to Eligible Employees	For For For For For For For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For For For For For For For For For For	For For For For For For For For For For	No No No No No Vote Against Mgmt No Yes Yes No	No No No No No Vote Against Policy No No No No No	No No No No No No Vote Against ISS No No Yes Yes No
Tate & Lyle Plc Tate & Lyle Plc Issuer Name Biocon Limited Biocon Limited Biocon Limited Biocon Limited Biocon Limited	23/07/20 United Kingdom 24/07/20 India 24/07/20 India 24/07/20 India 24/07/20 India 24/07/20 India	Annual Annual Annual Annual Annual Annual Meeting Type Annual Annual Annual Annual Annual Annual	18 19 20 21 22 24 Proposal Number 1 2 3 4 5 6	Approve Sharesave Plan Approve Performance Share Plan Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acaulistion or Other Capital Investment Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Accept Financial Statements and Statutory Reports Reelect John Shaw as Director Approve Reappointment and Remuneration of Kiran Mazumdar Shaw as Executive Director and Designated as Executive Chairperson Approve Appointment of Siddharth Mittal as Managing Director Increase Authorized Stare Capital and Amend Memorandum of Association Approve Biocon Restricted Stock Unit Long Term Incentive Plan FY 2020-24 and Grant Restricted Stock Unit to Eligible Employees Approves forant of Restricted Stock Units to Employees of Present and Future	For For For For For For For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For For For For For For Voting Policy Rec For Abstain For Abstain	For For For For For For For For For For	No No No No No Vote Against Mgmt No No Yes Yes No	No No No No No Vote Against Policy No No No No	No No No No No Vote Against ISS No No Yes No
Tate & Lyle Plc Tate & Lyle Plc Issuer Name Biocon Limited Biocon Limited Biocon Limited Biocon Limited Biocon Limited	23/07/20 United Kingdom 24/07/20 India	Annual Annual Annual Annual Annual Annual Meeting Type Annual Annual Annual Annual Annual Annual	18 19 20 21 22 24 Proposal Number 1 2 3 4 5 6	Approve Sharesave Plan Approve Performance Share Plan Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acauistion or Other Capital Investment Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Accept Financial Statements and Statutory Reports Reelect John Shaw as Director Approve Appointment of Sidharth Mittal as Managing Director Increase Authorized Share Capital and Amend Memorandum of Association Approve Appointment of Stidharth Mittal as Managing Director Increase Authorized Share Capital and Amend Memorandum of Association Approve Biocon Restricted Stock Unit Long Term Incentive Plan FY 2020-24 and Grant Restricted Stock Unit to Eligible Employees Approve Grant of Restricted Stock Units to Employees of Present and Future Subsidiary Company(ies) under Biocon Restricted Stock Unit Long Term Incentive	For For For For For For For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For For For For For For Voting Policy Rec For Abstain For Abstain	For For For For For For For For For For	No No No No No Vote Against Mgmt No Yes Yes No	No No No No No Vote Against Policy No No No No No	No No No No No No Vote Against ISS No No Yes Yes No
Tate & Lyle Plc Tate & Lyle Plc Issuer Name Biocon Limited Biocon Limited Biocon Limited Biocon Limited Biocon Limited Biocon Limited	23/07/20 United Kingdom 23/07/20 India 24/07/20 India 24/07/20 India 24/07/20 India 24/07/20 India 24/07/20 India	Annual Annual Annual Annual Annual Annual Meeting Type Annual Annual Annual Annual Annual Annual	18 19 20 21 22 24 Proposal Number 1 2 3 4 5 6	Approve Sharesave Plan Approve Performance Share Plan Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acauisition or Other Capital Investment Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Accept Financial Statements and Statutory Reports Reelect John Shaw as Director Approve Reappointment and Remuneration of Kiran Mazumdar Shaw as Executive Director and Designated as Executive Chairperson Approve Appointment of Siddharth Mittal as Managing Director Increase Authorized Share Capital and Amend Memorandum of Association Approve Biocon Restricted Stock Unit Long Term Incentive Plan FY 2020-24 and Grant Restricted Stock Unit to Eingible Employees Approve Grant of Restricted Stock Units to Employees of Present and Future Subsidiary Company(ies) under Biocon Restricted Stock Unit Long Term Incentive Plan FY 2020-24	For For For For For For For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For For For For For For For For Abstain Abstain Abstain	For For For For For For For For Abstain Abstain Abstain	No No No No No Vote Against Mgmt No Vote S Yes No Yes Yes	No No No No No Vote Against Policy No No No No No	No No No No No Vote Against ISS No Vote Against ISS No Yes Yes Yes
Tate & Lyle Plc Tate & Lyle Plc Tate & Lyle Plc Tate & Lyle Plc Tate & Lyle Plc Isuer Name Biocon Limited Biocon Limited Biocon Limited Biocon Limited Biocon Limited Biocon Limited Biocon Limited Biocon Limited	23/07/20 United Kingdom 24/07/20 India	Annual Annual Annual Annual Annual Annual Meeting Type Annual Annual Annual Annual Annual Annual Annual Annual Annual	18 19 20 21 22 23 24 Proposal Number 1 2 3 4 5 6 7	Approve Sharesave Plan Approve Performance Share Plan Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acauistion or Other Capital Investment Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Accept Financial Statements and Statutory Reports Reelect John Shaw as Director Approve Reappointment and Remuneration of Kiran Mazumdar Shaw as Executive Director and Desianated as Executive Chairnesson Approve Appointment of Siddharth Mittal as Managing Director Increase Authorized Share Capital and Amend Memorandum of Association Approve Biocon Restricted Stock Units to Employees Approve Grant of Restricted Stock Units to Employees of Present and Future Subsidiary Company(ies) under Biocon Restricted Stock Unit Long Term Incentive Plan FY 2020-24 Approve Remuneration of Cost Auditors	For For For For For For For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For For For For For Voting Policy Rec For Abstain For Abstain Abstain For Abstain	For For For For For For For For Abstain Abstain Abstain Abstain	No No No No No Vote Against Mgmt No Yes Yes Yes Yes	No No No No Vote Against Policy No No No No No No	No No No No Vote Against ISS No Yes Yes Yes Yes
Tate & Lyle Plc Tate & Lyle Plc Tate & Lyle Plc Tate & Lyle Plc Tate & Lyle Plc Issuer Name Biocon Limited Biocon Limited Biocon Limited Biocon Limited Biocon Limited Biocon Limited Biocon Limited Biocon Limited	23/07/20 United Kingdom 24/07/20 India	Annual Annual Annual Annual Annual Annual Meeting Type Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	18 19 20 21 22 24 Proposal Number 1 2 3 4 5 6 7 7	Approve Sharesave Plan Approve Performance Share Plan Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acaulistion or Other Capital Investment Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Accept Financial Statements and Statutory Reports Reelect John Shaw as Director Approve Reappointment of Sidharth Mittal as Managing Director Increase Authorized Share Capital and Amend Memorandum of Association Approve Appointment of Sidharth Mittal as Managing Director Increase Authorized Stock Unit Long Term Incentive Plan FY 2020-24 and Grant Restricted Stock Unit to Eligible Employees of Present and Future Subsidiary Company(ies) under Biocon Restricted Stock Unit Long Term Incentive Plan FY 2070-24 Approve Remuneration of Cost Auditors Proposal Text	For For For For For For For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For For For For For For For Voting Policy Rec For Abstain Abstain Abstain For For Voting Policy Rec	For For For For For For Vote Instruction For Abstain Abstain Abstain For Abstain	No No No No No Vote Against Mgmt No Yes Yes Yes Yes No Yes	No No No No No Vote Against Policy No No No No No No Vote Against Policy	No No No No No Vote Against ISS No Yes No Yes No Yes No Vote Against ISS
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Tate & Lyle Plc Issuer Name Biocon Limited PayPoint Plc P	23/07/20 United Kingdom 24/07/20 India 24/07/20 United Kingdom 24/07/2	Annual Annual Annual Annual Annual Annual Meeting Type Annual	18 19 20 21 22 3 4 Proposal Number 1 2 3 7 8 Proposal Number 1 2 3 4 5 6 7 8 9 10	Approve Sharesave Plan Approve Performance Share Plan Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acauistion or Other Capital Investment Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Accept Financial Statements and Statutory Reports Reelect John Shaw as Director Approve Reappointment and Remuneration of Kiran Mazumdar Shaw as Executive Director and Designated as Executive Chairnesson Approve Approve Reappointment and Ammend Memorandum of Association Approve Approve State Capital and Amend Memorandum of Association Approve Approve State Stock Units to Employees Approve Grant of Restricted Stock Units to Employees of Present and Future Subsidiary Company(ies) under Biocon Restricted Stock Unit Long Term Incentive Plan FY 2020-24 Approve Grant of Restricted Stock Units to Employees Approve Grant of Restricted Stock Units Demployees Approve Grant of Restricted Stock Units Demployees Approve Remuneration of Cost Auditors Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Report Approve Remuneration Report Approve Remuneration Report Reelect Gill Barr as Director Re-elect Gills Bar as Director Re-elect Kick Wiles as Director Re-elect Nick Wiles as Director Re-elect Nick Wiles as Director Re-elect Nick Wiles as Director	For For For For For For For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust SS ISS ISS ISS ISS ISS ISS ISS ISS ISS	For For For For For For For Abstain Abstain Abstain Abstain Abstain For For For For For For For For For For	For For For For For For Abstain Abstain Abstain Abstain Abstain For Abstain For For For For For For For For For For	No No No No No Vote Against Mgmt No Yes Yes Yes Yes Yes Yes No Vote Against Mgmt No No No No No No No No No No No No No	No No No No No Vote Against Policy No No No No No No No No No No No No No	No No No No No Vote Against ISS No Yes Yes Yes Yes Vote Against ISS No Vote Against ISS No No No No No No No No No No No No No
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PayPoint Plc	24/07/20 United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an	For	ISS	For	For	No	No	No
				Acquisition or Other Capital Investment							
PayPoint Plc	24/07/20 United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
PayPoint Plc	24/07/20 United Kingdom	Annual	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	ISS	For	For	No	No	No
PayPoint Plc			17	Amend Restricted Share Plan	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
PayPoint Plc			1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
PayPoint Plc	24/07/20 United Kingdom		2	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
PavPoint Plc	24/07/20 United Kingdom		3	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
PayPoint Pic			4	Approve Final Dividend	For	Liontrust	For	For	No	No	No
			-								
PayPoint Plc			5	Elect Ben Wishart as Director	For	Liontrust	For	For	No	No	No
PayPoint Plc	, , , , , , , , , , , , , , , , , , , ,		6	Re-elect Gill Barr as Director	For	Liontrust	For	For	No	No	No
PayPoint Plc			7	Re-elect Giles Kerr as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
PayPoint Plc	24/07/20 United Kingdom	Annual	8	Re-elect Rakesh Sharma as Director	For	Liontrust	For	For	No	No	No
PayPoint Plc	24/07/20 United Kingdom	Annual	9	Re-elect Nick Wiles as Director	For	Liontrust	For	For	No	No	No
PayPoint Plc	24/07/20 United Kingdom	Annual	10	Reappoint KPMG LLP as Auditors	For	Liontrust	For	For	No	No	No
PayPoint Plc	24/07/20 United Kingdom	Annual	11	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
PayPoint Plc	24/07/20 United Kingdom	Annual	12	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
PavPoint Plc	24/07/20 United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
PayPoint Plc	24/07/20 United Kingdom		14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an	For	Liontrust	For	For	No	No	No
r dyr ollier re	21/07/20 011120 111190011	/		Acquisition or Other Capital Investment	10.	Liontrast		101	110	110	
PayPoint Plc	24/07/20 United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
PayPoint Plc										No	
	- , - ,		16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No		No
PayPoint Plc	24/07/20 United Kingdom		17	Amend Restricted Share Plan	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Persistent Systems Limited	24/07/20 India	Annual	1	Accept Unconsolidated Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Persistent Systems Limited	24/07/20 India	Annual	2	Accept Consolidated Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Persistent Systems Limited	24/07/20 India	Annual	3	Confirm Interim Dividend	For	Liontrust	For	For	No	No	No
Persistent Systems Limited	24/07/20 India	Annual	4	Reelect Thomas Kendra as Director	For	Liontrust	For	For	No	No	No
Persistent Systems Limited	24/07/20 India	Annual	5	Reelect Sunil Sapre as Director and Reappointment and Remuneration of Sunil	For	Liontrust	For	For	No	No	No
				Sapre as Executive Director							
Persistent Systems Limited	24/07/20 India	Annual	6	Approve Walker Chandiok & Co LLP, Chartered Accountants as Auditors and	For	Liontrust	For	For	No	No	No
r ersistent systems ennied	21/07/20 11414	/	0	Authorize Board to Fix Their Remuneration	10.	Liontrast		101	110	110	
Descistant Systems Limited	24/07/20 India	Annual	7	Approve Reappointment and Remuneration of Anand Deshpande as Chairman	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Persistent Systems Limited	24/07/20 IIIula	Annual	/		FUI	LIOIITIUST	AUSIdIII	AUSLAITI	res	NO	res
			_	and Managing Director	_						
Persistent Systems Limited	24/07/20 India	Annual	8	Elect Praveen Kadle as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Issuer Name United Utilities Group Plc	24/07/20 United Kingdom	Annual	1	Proposal Text Accept Financial Statements and Statutory Reports	Mgmt Rec For	Voting Policy Liontrust	Voting Policy Rec For	Vote Instruction For	Vote Against Mgmt No	No	No
Issuer Name	24/07/20 United Kingdom	Annual		Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt No No	• ·	No No
Issuer Name United Utilities Group Plc	24/07/20 United Kingdom 24/07/20 United Kingdom	Annual Annual	1	Proposal Text Accept Financial Statements and Statutory Reports	Mgmt Rec For	Voting Policy Liontrust	Voting Policy Rec For	Vote Instruction For	Vote Against Mgmt No	No	No
Issuer Name United Utilities Group Plc United Utilities Group Plc	24/07/20 United Kingdom 24/07/20 United Kingdom 24/07/20 United Kingdom	Annual Annual Annual	1 2	Proposal Text Accept Financial Statements and Statutory Reports Approve Final Dividend	Mgmt Rec For For	Voting Policy Liontrust Liontrust	Voting Policy Rec For For	Vote Instruction For For	Vote Against Mgmt No No	No No	No No
Issuer Name United Utilities Group Plc United Utilities Group Plc United Utilities Group Plc	24/07/20 United Kingdom 24/07/20 United Kingdom 24/07/20 United Kingdom 24/07/20 United Kingdom	Annual Annual Annual Annual	1 2 3	Proposal Text Accept Financial Statements and Statutory Reports Approve Final Dividend Approve Remuneration Report	Mgmt Rec For For For	Voting Policy Liontrust Liontrust Liontrust	Voting Policy Rec For For For	Vote Instruction For For For	Vote Against Mgmt No No No	No No	No No No
Issuer Name United Utilities Group Plc United Utilities Group Plc United Utilities Group Plc United Utilities Group Plc United Utilities Group Plc	24/07/20 United Kingdom 24/07/20 United Kingdom 24/07/20 United Kingdom 24/07/20 United Kingdom 24/07/20 United Kingdom	Annual Annual Annual Annual Annual	1 2 3 4	Proposal Text Accept Financial Statements and Statutory Reports Approve Final Dividend Approve Remuneration Report Re-elect Sir David Higgins as Director Re-elect Steve Mogford as Director	Mgmt Rec For For For For	Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For For For Abstain	Vote Instruction For For For Abstain	Vote Against Mgmt No No Yes	No No No No	No No Yes
Issuer Name United Utilities Group Plc United Utilities Group Plc	24/07/20 United Kingdom 24/07/20 United Kingdom 24/07/20 United Kingdom 24/07/20 United Kingdom 24/07/20 United Kingdom 24/07/20 United Kingdom	Annual Annual Annual Annual Annual Annual	1 2 3 4 5	Proposal Text Accept Financial Statements and Statutory Reports Approve Final Dividend Approve Remuneration Report Re-elect Sir David Higgins as Director Re-elect Siree Mogford as Director Re-elect Mark Clare as Director	Mgmt Rec For For For For For	Voting Policy Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For For Abstain For For	Vote Instruction For For Abstain For For	Vote Against Mgmt No No Yos No No	No No No No No	No No Yes No No
Issuer Name United Utilities Group Plc United Utilities Group Plc	24/07/20 United Kingdom 24/07/20 United Kingdom 24/07/20 United Kingdom 24/07/20 United Kingdom 24/07/20 United Kingdom 24/07/20 United Kingdom	Annual Annual Annual Annual Annual Annual Annual	1 2 3 4 5 6 7	Proposal Text Accept Financial Statements and Statutory Reports Approve Final Dividend Approve Remuneration Report Re-elect Sir David Higgins as Director Re-elect Steve Mogford as Director Re-elect Mark Clare as Director Re-elect Brian May as Director	Mgmt Rec For For For For For For For	Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For For Abstain For For For	Vote Instruction For For Abstain For For For	Vote Against Mgmt No No Yes No No No	No No No No No No	No No Yes No No
Issuer Name United Utilities Group Plc United Utilities Group Plc	24/07/20 United Kingdom 24/07/20 United Kingdom 24/07/20 United Kingdom 24/07/20 United Kingdom 24/07/20 United Kingdom 24/07/20 United Kingdom 24/07/20 United Kingdom	Annual Annual Annual Annual Annual Annual Annual Annual	1 2 3 4 5 6 7 8	Proposal Text Accept Financial Statements and Statutory Reports Approve Final Dividend Approve Remuneration Report Re-elect Siro David Higgins as Director Re-elect Steve Mogford as Director Re-elect Mark Clare as Director Re-elect Brain May as Director Re-elect Stephen Carter as Director	Mgmt Rec For For For For For For For For	Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For For Abstain For For For For	Vote Instruction For For Abstain For For For For	Vote Against Mgmt No No Yes No No No	No No No No No No No	No No Yes No No No
Issuer Name United Utilities Group Plc United Utilities Group Plc	24/07/20 United Kingdom 24/07/20 United Kingdom	Annual Annual Annual Annual Annual Annual Annual Annual Annual	1 2 3 4 5 6 7 8 9	Proposal Text Accept Financial Statements and Statutory Reports Approve Final Dividend Approve Remuneration Report Re-elect Sir David Higgins as Director Re-elect Evee Mogford as Director Re-elect Mark Clare as Director Re-elect Brian May as Director Re-elect Stephen Carter as Director Re-elect Alison Goligher as Director	Mgmt Rec For For For For For For For For For	Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For For Abstain For For For For For	Vote Instruction For For Abstain For For For For For	Vote Against Mgmt No No No No No No No No No	No No No No No No No	No No Yes No No No No
Issuer Name United Utilities Group Plc United Utilities Group Plc	24/07/20 United Kingdom 24/07/20 United Kingdom	Annual Annual Annual Annual Annual Annual Annual Annual Annual	1 2 3 4 5 6 7 8 9 10	Proposal Text Accept Financial Statements and Statutory Reports Approve Final Dividend Approve Remuneration Report Re-elect To David Higgins as Director Re-elect To David Higgins as Director Re-elect Mark Clare as Director Re-elect Stephen Carter as Director Re-elect Stephen Carter as Director Re-elect Alison Goligher as Director Re-elect Alison Goligher as Director	Mgmt Rec For For 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 Abstain For For For For For For For	Vote Instruction For For Abstain For For For For For For For	Vote Against Mgmt No No Yes No No No No No No	No No No No No No No No No	No No Yes No No No No No
Issuer Name United Utilities Group Pic United Utilities Group Pic	24/07/20 United Kingdom 24/07/20 United Kingdom	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	1 2 3 4 5 6 7 8 9 10 11	Proposal Text Accept Financial Statements and Statutory Reports Approve Final Dividend Approve Remuneration Report Re-elect Siro David Higgins as Director Re-elect Steve Mogford as Director Re-elect Bark Clare as Director Re-elect Bisphen Carter as Director Re-elect Stephen Carter as Director Re-elect Stephen Carter as Director Re-elect Alison Goligher as Director Re-elect Paulette Rowe as Director Reappoint KPMG LLP as Auditors	Mgmt Rec For For For For For For For For For For	Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For For For For For For For For For For	Vote Instruction For For For For For For For For For For	Vote Against Mgmt No No Vo Yes No No No No No No No	No No No No No No No No No	No No Yes No No No No No No
Issuer Name United Utilities Group Plc United Utilities Group Plc	24/07/20 United Kingdom 24/07/20 United Kingdom	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	1 2 3 4 5 6 7 8 9 10 11 12	Proposal Text Accept Financial Statements and Statutory Reports Approve Final Dividend Approve Remuneration Report Re-elect Sir David Higgins as Director Re-elect Sireev Mogford as Director Re-elect Even Mogford as Director Re-elect Exphen Carter as Director Re-elect Stephen Carter as Director Re-elect Alison Goligher as Director Re-elect Paulette Rowe as Director Re-elect Paulette Rowe as Director Reappoint KPMG LLP as Auditors Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt Rec For For For For For For For For For For	Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For For Abstain For For For For For For For For For For	Vote Instruction For For For For For For For For For For	Vote Against Mgmt No No No No No No No No No No No No	No No No No No No No No No No	No No Yes No No No No No No
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Issuer Name United Utilities Group Pic United Utilities Group Pic Issuer Name Magazine Luiza SA Magazine Luiza SA Magazine Luiza SA	24/07/20 United Kingdom 24/07/20 United Kingdom 22/07/20 Brazil 27/07/20 Brazil 27/07/20 Brazil 27/07/20 Brazil	Annual Annual	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 Proposal Number 1 2 3 4 5 6	Proposal Text Accept Financial Statements and Statutory Reports Approve Final Dividend Approve Final Dividend Approve Remuneration Report Re-elect Sir David Higgins as Director Re-elect Steve Mogford as Director Re-elect Tain May as Director Re-elect Steve Mogford as Director Re-elect Steve Mogford as Director Re-elect Alison Goligher as Director Reappoint KPMG LLP as Auditors Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise EUP Optical Donations and Expenditure Proposal Text Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019 Approve Allocation of Income and Dividends Fix Number of Directors at Seven Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law Elect Directors In Case There is Any Change	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 For	Vote Instruction For For Abstain For For For For For For For For For For	Vote Against Mgmt No No Yes No No <	No No No No No No No No No No No No No N	No No Yes No No No No No No No No Vote Against ISS No No No
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Issuer Name United Utilities Group Pic United Utilities Group Pic Issuer Name Magazine Luiza SA Magazine Luiza SA Magazine Luiza SA Magazine Luiza SA	24/07/20 United Kingdom 24/07/20 Brazil 27/07/20 Brazil 27/07/20 Brazil	Annual Annual	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 Proposal Number 1 2 3 4 5 6	Proposal Text Accept Financial Statements and Statutory Reports Approve Final Dividend Approve Final Dividend Approve Remuneration Report Re-elect Sir David Higgins as Director Re-elect Steve Mogford as Director Re-elect Tain May as Director Re-elect Steve Mogford as Director Re-elect Steve Mogford as Director Re-elect Alison Goligher as Director Re-elect Alison Goligher as Director Re-elect Alison Goligher as Director Re-elect Steve 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 Accusition or Other Capital Investment Authorise EUP Olitical Donations and Expenditure Proposal Text Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019 Approve Allocation of Income and Dividends Fix Number of Directors at Seven Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law Elect Directors In Case There is Any Change to the Board Slate Composo	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 For	Vote Instruction For For Abstain For For For For For For For For For For	Vote Against Mgmt No No Yes No No <	No No No No No No No No No No No No No N	No No Yes No No No No No No No No Vote Against ISS No No Vote Against ISS No
Issuer Name United Utilities Group Pic United Utilities Group Pic Issuer Name Magazine Luiza SA Magazine Luiza SA Magazine Luiza SA Magazine Luiza SA	24/07/20 United Kingdom 24/07/20 Brazil 27/07/20 Brazil 27/07/20 Brazil	Annual Annual	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 Proposal Number 1 2 3 4 5 6	Proposal Text Accept Financial Statements and Statutory Reports Approve Final Dividend Approve Final Dividend Approve Remuneration Report Re-elect Sir David Higgins as Director Re-elect Steve Mogford as Director Re-elect Brain May as Director Re-elect Stephen Carter as Director Re-elect Stephen Carter as Director Re-elect Stephen Carter as Director Re-elect Alison Goligher as Director Re-elect Paulette Rove as Director Re-elect Paulette Rove as Director Re-elect Paulette Rove as Director Re-elect Sue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Accusition or Other Capital Investment Authorise Issue De Of Equity Statement Authorise Issue De Director Donations and Expenditure Proposal Text Accept Financial Statements and Dividends Fix Number of Directors at Seven Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law Elect Directors In Case Th	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 For	Vote Instruction For For Abstain For For For For For For For For For For	Vote Against Mgmt No No Yes No No <	No No No No No No No No No No No No No N	No No Yes No No No No No No No No Vote Against ISS No No Vote Against ISS No
Issuer Name United Utilities Group Pic United Utilities Group Pic Issuer Name Magazine Luiza SA Magazine Luiza SA Magazine Luiza SA Magazine Luiza SA	24/07/20 United Kingdom 24/07/20 Brazil 27/07/20 Brazil 27/07/20 Brazil	Annual Annual	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 Proposal Number 1 2 3 4 5 6	Proposal Text Accept Financial Statements and Statutory Reports Approve Final Dividend Approve Final Dividend Approve Remuneration Report Re-elect Sir David Higgins as Director Re-elect Steve Mogford as Director Re-elect Tain May as Director Re-elect Steve Mogford as Director Re-elect Steve Mogford as Director Re-elect Alison Goligher as Director Re-elect Alison Goligher as Director Re-elect Alison Goligher as Director Re-elect Steve 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 Accusition or Other Capital Investment Authorise EUP Olitical Donations and Expenditure Proposal Text Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019 Approve Allocation of Income and Dividends Fix Number of Directors at Seven Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law Elect Directors In Case There is Any Change to the Board Slate Composo	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 For	Vote Instruction For For Abstain For For For For For For For For For For	Vote Against Mgmt No No Yes No No <	No No No No No No No No No No No No No N	No No Yes No No No No No No No No Vote Against ISS No No No

Mag	azine Luiza SA	27/07/20 Brazil	Annual	8.1	Percentage of Votes to Be Assigned - Elect Luiza Helena Trajano Inacio Rodrigues	None	Liontrust	Abstain	Abstain	No	No	No
					as Director							
Mag	azine Luiza SA	27/07/20 Brazil	Annual	8.2	Percentage of Votes to Be Assigned - Elect Marcelo Jose Ferreira e Silva as	None	Liontrust	Abstain	Abstain	No	No	No
Mag	azine Luiza SA	27/07/20 Brazil	Annual	8.3	Director Percentage of Votes to Be Assigned - Elect Carlos Renato Donzelli as Director	None	Liontrust	Abstain	Abstain	No	No	No
iviag	azine Luiza SA	27/07/20 Brazil	Annual	6.5	Percentage of votes to be Assigned - Elect Carlos Renato Donzeni as Director	None	LIOIITIUST	ADSIGIT	ADSLaIII	NU	NO	INU
Mag	azine Luiza SA	27/07/20 Brazil	Annual	8.4	Percentage of Votes to Be Assigned - Elect Jose Paschoal Rossetti as Independent	None	Liontrust	Abstain	Abstain	No	No	No
0					Director							
Mag	azine Luiza SA	27/07/20 Brazil	Annual	8.5	Percentage of Votes to Be Assigned - Elect Betania Tanure de Barros as	None	Liontrust	Abstain	Abstain	No	No	No
					Independent Director							
Mag	azine Luiza SA	27/07/20 Brazil	Annual	8.6	Percentage of Votes to Be Assigned - Elect Silvio Romero de Lemos Meira as	None	Liontrust	Abstain	Abstain	No	No	No
Mag	azine Luiza SA	27/07/20 Brazil	Annual	8.7	Independent Director Percentage of Votes to Be Assigned - Elect Ines Correa de Souza as Independent	None	Liontrust	Abstain	Abstain	No	No	No
		27/07/20 01021	/	0.7	Director	Hone	Liontrast	, lostani	, abstant			110
Mag	azine Luiza SA	27/07/20 Brazil	Annual	9	As an Ordinary Shareholder, Would You like to Request a Separate Minority	None	Liontrust	For	For	No	No	No
					Election of a Member of the Board of Directors, Under the Terms of Article 141 of							
					the Brazilian Corporate Law?							
	azine Luiza SA	27/07/20 Brazil	Annual	10	Elect Fiscal Council Members	For	Liontrust	Abstain	Abstain	Yes	No No	No No
iviag	azine Luiza SA	27/07/20 Brazil	Annual	11	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian	None	Liontrust	Against	Against	No	NO	NO
					Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?							
					corporate Law, may four votes still be counted for the Proposed state:							
Mag	azine Luiza SA	27/07/20 Brazil	Annual	12	Elect Eduardo Christovam Galdi Mestieri as Fiscal Council Member and Thiago	None	Liontrust	For	For	No	No	No
					Costa Jacinto as Alternate Appointed by Minority Shareholder							
Mag	azine Luiza SA	27/07/20 Brazil	Annual	13		None	Liontrust	For	For	No	No	No
					Member of the Fiscal Council, Under the Terms of Article 161 of the Brazilian							
Mag	azine Luiza SA	27/07/20 Brazil	Annual	14	Corporate Law? Approve Remuneration of Company's Management and Fiscal Council	For	Liontrust	For	For	No	No	No
		eeting Date Country		Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Natio	onal Grid Plc	27/07/20 United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Natio	onal Grid Plc	27/07/20 United Kingdom	Annual	2	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Natio	onal Grid Plc	27/07/20 United Kingdom	Annual	3	Re-elect Sir Peter Gershon as Director	For	Liontrust	For	For	No	No	No
Natio	onal Grid Plc	27/07/20 United Kingdom	Annual	4	Re-elect John Pettigrew as Director	For	Liontrust	For	For	No	No	No
Natio	onal Grid Plc	27/07/20 United Kingdom	Annual	5	Re-elect Andy Agg as Director	For	Liontrust	For	For	No	No	No
Natio	onal Grid Plc	27/07/20 United Kingdom	Annual	6	Re-elect Nicola Shaw as Director	For	Liontrust	For	For	No	No	No
	onal Grid Plc	27/07/20 United Kingdom		7	Re-elect Mark Williamson as Director	For	Liontrust	For	For	No	No	No
	onal Grid Plc	27/07/20 United Kingdom		8	Re-elect Jonathan Dawson as Director	For	Liontrust	For	For	No	No	No
	onal Grid Plc	27/07/20 United Kingdom		9	Re-elect Therese Esperdy as Director	For	Liontrust	For	For	No	No	No
	onal Grid Plc	27/07/20 United Kingdom		10	Re-elect Paul Golby as Director	For	Liontrust	For	For	No	No	No
	onal Grid Plc	27/07/20 United Kingdom		11	Elect Liz Hewitt as Director	For	Liontrust	For	For	No	No	No
	onal Grid Plc onal Grid Plc	27/07/20 United Kingdom 27/07/20 United Kingdom		12 13	Re-elect Amanda Mesler as Director Re-elect Earl Shipp as Director	For For	Liontrust Liontrust	For For	For For	No No	No No	No No
	onal Grid Plc	27/07/20 United Kingdom		14	Re-elect Jonathan Silver as Director	For	Liontrust	For	For	No	No	No
	onal Grid Pic	27/07/20 United Kingdom		15	Reappoint Deloitte LLP as Auditors	For	Liontrust	For	For	No	No	No
	onal Grid Plc	27/07/20 United Kingdom		16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Natio	onal Grid Plc	27/07/20 United Kingdom		17	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Natio	onal Grid Plc	27/07/20 United Kingdom	Annual	18	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
Natio	onal Grid Plc	27/07/20 United Kingdom	Annual	19	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Natio	onal Grid Plc	27/07/20 United Kingdom	Annual	20	Reapprove Share Incentive Plan	For	Liontrust	For	For	No	No	No
	onal Grid Plc	27/07/20 United Kingdom		21	Reapprove Sharesave Plan	For	Liontrust	For	For	No	No	No
	onal Grid Plc	27/07/20 United Kingdom		22	Approve Increase in Borrowing Limit	For	Liontrust	For	For	No	No	No
	onal Grid Plc	27/07/20 United Kingdom		23	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Natio	onal Grid Plc	27/07/20 United Kingdom	Annual	24	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Nati	onal Grid Plc	27/07/20 United Kingdom	Annual	25		For	Liontrust	For	For	No	No	No
	onal Grid Pic	27/07/20 United Kingdom 27/07/20 United Kingdom		25	Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust Liontrust	For For	For	No	NO	NO
		eeting Date Country		Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	red Energy Plc	28/07/20 United Kingdom		1	Authorise Issue of Equity in Connection with the Conditional Placing and Open	For	ISS	For	For	No	No	No
					Offer							
Inspi	red Energy Plc	28/07/20 United Kingdom	Special	2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the	For	ISS	For	For	No	No	No
					Conditional Placing and Open Offer							
	red Energy Plc	28/07/20 United Kingdom		3	Authorise Issue of Equity in Connection with the Contingent Consideration	For	ISS	For	For	No	No	No
	red Energy Plc	28/07/20 United Kingdom		4	Authorise Issue of Equity	For	ISS	For	For	No	No	No
	red Energy Plc	28/07/20 United Kingdom		5 December 1	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
	er Name Me obras Distribuidora SA	eeting Date Country		Proposal Number	Proposal Text Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31,	Mgmt Rec For	Voting Policy Liontrust	Voting Policy Rec For	Vote Instruction	Vote Against Mgmt No	Vote Against Policy No	Vote Against ISS
Peth	DISTIDUIUUIA SA	28/07/20 Brazil	Annual	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	101	LIUIILIUST	101	For	NU	NU	No
Petro	obras Distribuidora SA	28/07/20 Brazil	Annual	2	Approve Capital Budget	For	Liontrust	For	For	No	No	No
	bbras Distribuidora SA	28/07/20 Brazil	Annual	3	Approve Allocation of Income and Dividends	For	Liontrust	For	For	No	No	No
	obras Distribuidora SA	28/07/20 Brazil	Annual	4.1	Elect Maria Salete Garcia Pinheiroas as Fiscal Council Member and Manuel Luiz da		Liontrust	For	For	No	No	No
					Silva Arauio as Alternate							
Dete												No
Petri	obras Distribuidora SA	28/07/20 Brazil	Annual	4.2	Elect Joao Verner Juenemann as Fiscal Council Member and Maria Carmen	For	Liontrust	For	For	No	No	NU
					Westerlund Montera as Alternate							
	obras Distribuidora SA obras Distribuidora SA	28/07/20 Brazil 28/07/20 Brazil	Annual Annual	4.2 5		For For	Liontrust Liontrust	For Against	For Against	No Yes	No	No

Detectors Distribuidans CA	28/07/20 0	Ammunel	6	In the Event of a Council Call the Matine Instructions Contained in this Departu	News	1.1	5	5	No	No	N
Petrobras Distribuidora SA	28/07/20 Brazil	Annual	6	In the Event of a Second Call, the Voting Instructions Contained in this Remote	None	Liontrust	For	For	NO	NO	No
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Voting Card Mav Also be Considered for the Second Call? Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Petrobras Distribuidora SA	28/07/20 Brazil	Special	1	Amend Articles and Consolidate Bylaws	For	Liontrust	For	For	No	No	No
Petrobras Distribuidora SA	28/07/20 Brazil	Special	2	Approve Revision of the Remuneration Structure of Company's Management	For	Liontrust	Against	Against	Yes	No	No
Petrobras Distribuidora SA	28/07/20 Brazil	Special	3	In the Event of a Second Call, the Voting Instructions Contained in this Remote	None	Liontrust	For	For	No	No	No
				Voting Card May Also be Considered for the Second Call?							
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Syncona Ltd.	28/07/20 Guernsey	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No No	No No
Syncona Ltd.	28/07/20 Guernsey	Annual	2	Ratify Deloitte LLP as Auditors	For	Liontrust	For	For	No		
Syncona Ltd. Syncona Ltd.	28/07/20 Guernsey 28/07/20 Guernsey	Annual Annual	3 4	Authorise Board to Fix Remuneration of Auditors Re-elect Melanie Gee as Director	For For	Liontrust Liontrust	For Abstain	For Abstain	No Yes	No No	No Yes
Syncona Ltd.	28/07/20 Guernsey	Annual	5	Re-elect Thomas Henderson as Director	For	Liontrust	For	For	No	No	No
Syncona Ltd.	28/07/20 Guernsey	Annual	6	Re-elect Rob Hutchinson as Director	For	Liontrust	For	For	No	No	No
Syncona Ltd.	28/07/20 Guernsey	Annual	7	Re-elect Nigel Keen as Director	For	Liontrust	For	For	No	No	No
Syncona Ltd.	28/07/20 Guernsey	Annual	8	Elect Kemal Malik as Director	For	Liontrust	For	For	No	No	No
Syncona Ltd.	28/07/20 Guernsey	Annual	9	Re-elect Nicholas Moss as Director	For	Liontrust	For	For	No	No	No
Syncona Ltd.	28/07/20 Guernsey	Annual	10	Re-elect Gian Piero Reverberi as Director	For	Liontrust	For	For	No	No	No
Syncona Ltd.	28/07/20 Guernsey	Annual	11	Re-elect Ellen Strahlman as Director	For	Liontrust	For	For	No	No	No
Syncona Ltd.	28/07/20 Guernsey	Annual	12	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Syncona Ltd.	28/07/20 Guernsey	Annual	13	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Syncona Ltd.	28/07/20 Guernsey	Annual	14	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Syncona Ltd.	28/07/20 Guernsey	Annual	15	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Syncona Ltd.	28/07/20 Guernsey	Annual	16	Authorise Issue of Equity without Pre-emptive 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
Vodafone Group Plc	28/07/20 United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Vodafone Group Plc	28/07/20 United Kingdom		2	Elect Jean-Francois van Boxmeer as Director	For	Liontrust	For	For	No	No	No
Vodafone Group Plc	28/07/20 United Kingdom		3	Re-elect Gerard Kleisterlee as Director	For	Liontrust	For	For	No	No	No
Vodafone Group Plc	28/07/20 United Kingdom		4	Re-elect Nick Read as Director	For	Liontrust	For	For	No No	No No	No No
Vodafone Group Plc	28/07/20 United Kingdom		5	Re-elect Margherita Della Valle as Director	For	Liontrust	For	For			
Vodafone Group Plc Vodafone Group Plc	28/07/20 United Kingdom 28/07/20 United Kingdom		7	Re-elect Sir Crispin Davis as Director Re-elect Michel Demare as Director	For For	Liontrust Liontrust	For For	For For	No No	No No	No No
Vodafone Group Pic	28/07/20 United Kingdom 28/07/20 United Kingdom		/ o	Re-elect Dame Clara Furse as Director	For	Liontrust	For	For	No	No	No
Vodafone Group Pic	28/07/20 United Kingdom		9	Re-elect Valerie Gooding as Director	For	Liontrust	For	For	No	No	No
Vodafone Group Plc	28/07/20 United Kingdom		10	Re-elect Renee James as Director	For	Liontrust	For	For	No	No	No
Vodafone Group Plc	28/07/20 United Kingdom		11	Re-elect Maria Amparo Moraleda Martinez as Director	For	Liontrust	For	For	No	No	No
Vodafone Group Plc	28/07/20 United Kingdom		12	Re-elect Sanjiv Ahuja as Director	For	Liontrust	For	For	No	No	No
Vodafone Group Pic	28/07/20 United Kingdom		13	Re-elect David Thodey as Director	For	Liontrust	Against	Against	Yes	No	No
Vodafone Group Plc	28/07/20 United Kingdom	Annual	14	Re-elect David Nish as Director	For	Liontrust	For	For	No	No	No
Vodafone Group Plc	28/07/20 United Kingdom		15	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Vodafone Group Plc	28/07/20 United Kingdom		16	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Vodafone Group Plc	28/07/20 United Kingdom	Annual	17	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Vodafone Group Plc	28/07/20 United Kingdom	Annual	18	Reappoint Ernst & Young LLP as Auditors	For	Liontrust	For	For	No	No	No
Vodafone Group Plc	28/07/20 United Kingdom		19	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Vodafone Group Plc	28/07/20 United Kingdom		20	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Vodafone Group Plc	28/07/20 United Kingdom		21	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Vodafone Group Plc	28/07/20 United Kingdom	Annual	22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an	For	Liontrust	For	For	No	No	No
Madafara Craws Dia	20 (07 /20, 11a the d Kine down	A	22	Acquisition or Other Capital Investment	F	1	F	F	No	N	N -
Vodafone Group Plc Vodafone Group Plc	28/07/20 United Kingdom 28/07/20 United Kingdom		23 24	Authorise Market Purchase of Ordinary Shares Authorise EU Political Donations and Expenditure	For For	Liontrust Liontrust	For For	For For	No	No No	No No
Vodafone Group Plc	28/07/20 United Kingdom		25	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
Vodafone Group Pic	28/07/20 United Kingdom		26	Approve Share Incentive Plan	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
CML Microsystems Plc	29/07/20 United Kingdom		1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
CML Microsystems Plc	29/07/20 United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
CML Microsystems Plc	29/07/20 United Kingdom	Annual	3	Approve Final Dividend	For	ISS	For	For	No	No	No
CML Microsystems Plc	29/07/20 United Kingdom	Annual	4	Re-elect Geoff Barnes as Director	For	ISS	For	For	No	No	No
CML Microsystems Plc	29/07/20 United Kingdom	Annual	5	Authorise the Company to Use Electronic Communications	For	ISS	For	For	No	No	No
CML Microsystems Plc	29/07/20 United Kingdom		6	Reappoint RSM UK Audit LLP as Auditors	For	ISS	For	For	No	No	No
CML Microsystems Plc	29/07/20 United Kingdom		7	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
CML Microsystems Plc	29/07/20 United Kingdom		8	Authorise Issue of Equity	For	ISS	For	For	No	No	No
CML Microsystems Plc	29/07/20 United Kingdom		9	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
CML Microsystems Plc	29/07/20 United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an	For	ISS	Against	Against	Yes	No	No
Chal Microsystems Die	20/07/20 11-2-3/2-	Annual	11	Acquisition or Other Capital Investment	For	166	For	For	No	No	No
CML Microsystems Plc	29/07/20 United Kingdom Meeting Date Country		11 Proposal Number	Authorise Market Purchase of Ordinary Shares Proposal Text	For Manut Boo	ISS Voting Policy	For Voting Policy Boo	For Note Instruction	No	No Voto Against Policy	No
Issuer Name James Cropper PLC	Meeting Date Country 29/07/20 United Kingdom	Meeting Type Annual	Proposal Number	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 No
James Cropper PLC	29/07/20 United Kingdom 29/07/20 United Kingdom		2	Re-elect Mark Cropper as Director	For	ISS	Abstain	Abstain	Yes	No	No
James Cropper PLC	29/07/20 United Kingdom		3	Re-elect Jim Sharp as Director	For	ISS	Against	Against	Yes	No	No
James Cropper PLC	29/07/20 United Kingdom		4	Elect Lyndsey Scott as Director	For	ISS	For	For	No	No	No
James Cropper PLC	29/07/20 United Kingdom		5	Re-elect Karl Watson as Director	For	ISS	For	For	No	No	No
James Cropper PLC	29/07/20 United Kingdom		6	Re-elect Stephen Adams as Director	For	ISS	For	For	No	No	No

ames Cropper PLC	29/07/20 United Kingdom	Annual	7	Reappoint BDO LLP as Auditors	For	ISS	For	For	No	No	No
ames Cropper PLC	29/07/20 United Kingdom	Annual	8	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
ames Cropper PLC	29/07/20 United Kingdom	Annual	9	Approve Remuneration Report	For	ISS	Against	Against	Yes	No	No
ames Cropper PLC	29/07/20 United Kingdom	Annual	10	Authorise Issue of Equity	For	ISS	For	For	No	No	No
ames Cropper PLC		Annual	11	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
	Meeting Date Country			Proposal Text	Mgmt Rec			Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
		Meeting Type	Proposal Number			Voting Policy	Voting Policy Rec				-
PagSeguro Digital Ltd.		Annual	1	Accept Consolidated Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
PagSeguro Digital Ltd.	29/07/20 Cayman Islands	Annual	2.1	Elect Director Luis Frias	For	Liontrust	Withhold	Withhold	Yes	No	No
PagSeguro Digital Ltd.	29/07/20 Cayman Islands	Annual	2.2	Elect Director Maria Judith de Brito	For	Liontrust	Withhold	Withhold	Yes	No	No
PagSeguro Digital Ltd.	29/07/20 Cayman Islands	Annual	2.3	Elect Director Eduardo Alcaro	For	Liontrust	Withhold	Withhold	Yes	No	No
PagSeguro Digital Ltd.	29/07/20 Cayman Islands	Annual	2.4	Elect Director Noemia Mayumi Fukugauti Gushiken	For	Liontrust	For	For	No	No	No
PagSeguro Digital Ltd.	29/07/20 Cayman Islands	Annual	2.5	Elect Director Cleveland Prates Teixeira	For	Liontrust	For	For	No	No	No
	29/07/20 Cayman Islands	Annual	2.6	Elect Director Marcia Nogueira de Mello	For	Liontrust	For	For	No	No	No
PagSeguro Digital Ltd.				-							
PagSeguro Digital Ltd.	29/07/20 Cayman Islands	Annual	2.7	Elect Director Ricardo Dutra da Silva	For	Liontrust	Withhold	Withhold	Yes	No	No
PagSeguro Digital Ltd.	29/07/20 Cayman Islands	Annual	3	Amend Restricted Stock Plan	For	Liontrust	For	For	No	No	No
PagSeguro Digital Ltd.	29/07/20 Cayman Islands	Annual	4	Authorize Board to Ratify and Execute Approved Resolutions	For	Liontrust	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 ISS
FerraForm Power, Inc.	29/07/20 USA	Annual	1	Approve Merger Agreement	For	Liontrust	Refer	For	No	No	No
FerraForm Power, Inc.	29/07/20 USA	Annual	2a	Elect Director Brian Lawson	For	Liontrust	Against	Against	Yes	No	No
FerraForm Power, Inc.	29/07/20 USA	Annual	2b	Elect Director Carolyn Burke	For	Liontrust	For	Against	Yes	Yes	Yes
FerraForm Power, Inc.	29/07/20 USA	Annual	20 2c	Elect Director Carolyn Burke	For	Liontrust	For	Against	Yes	Yes	Yes
								U			
FerraForm Power, Inc.	29/07/20 USA	Annual	2d	Elect Director Harry Goldgut	For	Liontrust	Against	Against	Yes	No	No
FerraForm Power, Inc.	29/07/20 USA	Annual	2e	Elect Director Richard Legault	For	Liontrust	Against	Against	Yes	No	No
FerraForm Power, Inc.	29/07/20 USA	Annual	2f	Elect Director Mark McFarland	For	Liontrust	For	Against	Yes	Yes	Yes
FerraForm Power, Inc.	29/07/20 USA	Annual	2g	Elect Director Sachin Shah	For	Liontrust	Against	Against	Yes	No	No
FerraForm Power, Inc.	29/07/20 USA	Annual	3	Ratify Ernst & Young LLP as Auditors	For	Liontrust	For	For	No	No	No
FerraForm Power, Inc.	29/07/20 USA	Annual	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	Against	Against	Yes	No	No
FerraForm Power, Inc.	29/07/20 USA	Annual		Advisory vote to kathy Named Executive Onicers' Compensation	For	Liontrust	For	For	No	No	No
			5								
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 ISS
Banco do Brasil SA	30/07/20 Brazil	Annual	1.1	Elect Joaquim Jose Xavier da Silveira as Independent Director	For	NO POLICY		For	No		No
Banco do Brasil SA	30/07/20 Brazil	Annual	1.2	Elect Jose Guimaraes Monforte as Independent Director	For	NO POLICY		For	No		No
Banco do Brasil SA	30/07/20 Brazil	Annual	2	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your	None	NO POLICY		Abstain	No		No
				Votes Amongst the Nominees below?							
Banco do Brasil SA	30/07/20 Brazil	Annual		APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 2,		NO POLICY					
				Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted							
				, , , ,							
				FOR below. If You Vote AGST, Contact Your Client Service Rep to							
				Disproportionately Allocate % of Votes							
Banco do Brasil SA	30/07/20 Brazil	Annual	3.1	Percentage of Votes to Be Assigned - Elect Joaquim Jose Xavier da Silveira as	None	NO POLICY		Abstain	No		No
				Independent Director							
Banco do Brasil SA	30/07/20 Brazil	Annual	3.2	Percentage of Votes to Be Assigned - Elect Jose Guimaraes Monforte as	None	NO POLICY		Abstain	No		No
				Independent Director							
Banco do Brasil SA	30/07/20 Brazil	Annual	4.1	Elect Paulo Antonio Spencer Uebel as Fiscal Council Member	For	NO POLICY		For	No		No
Banco do Brasil SA	30/07/20 Brazil	Annual	4.2	Elect Samuel Yoshiaki Oliveira Kinoshita as Fiscal Council Member	For	NO POLICY		For	No		No
Banco do Brasil SA	30/07/20 Brazil	Annual	4.3	Elect Lena Oliveira de Carvalho as Alternate Fiscal Council Member	For	NO POLICY		For	No		No
Banco do Brasil SA	30/07/20 Brazil	Annual	4.4	Elect Rodrigo Brandao de Almeida as Alternate Fiscal Council Member	For	NO POLICY		For	No		No
Banco do Brasil SA	30/07/20 Brazil	Annual	5	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31,	For	NO POLICY		For	No		No
				2019							
Banco do Brasil SA	30/07/20 Brazil	Annual	6	Approve Allocation of Income and Dividends	For	NO POLICY		For	No		No
Banco do Brasil SA	30/07/20 Brazil	Annual	7	Approve Remuneration of Company's Management	For	NO POLICY		For	No		No
Banco do Brasil SA	30/07/20 Brazil	Annual	8	Approve Remuneration of Fiscal Council Members	For	NO POLICY		For	No		No
Banco do Brasil SA	30/07/20 Brazil	Annual	9	Approve Remuneration of Audit Committee Members	For	NO POLICY		Against	Yes		No
			2				Voting Dollar D			Vote Against Dallar	
	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
Banco do Brasil SA	30/07/20 Brazil	Annual	1.1	Elect Joaquim Jose Xavier da Silveira as Independent Director	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	30/07/20 Brazil	Annual	1.2	Elect Jose Guimaraes Monforte as Independent Director	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	30/07/20 Brazil	Annual	2	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your	None	Liontrust	Abstain	Abstain	No	No	No
				Votes Amongst the Nominees below?							
Banco do Brasil SA	30/07/20 Brazil	Annual		APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 2,		Liontrust					
				Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted							
				FOR below. If You Vote AGST, Contact Your Client Service Rep to							
				Disproportionately Allocate % of Votes							
Banco do Brasil SA	30/07/20 Brazil	Annual	3.1	Percentage of Votes to Be Assigned - Elect Joaquim Jose Xavier da Silveira as	None	Liontrust	Abstain	Abstain	No	No	No
				Independent Director							
Banco do Brasil SA	30/07/20 Brazil	Annual	3.2	Percentage of Votes to Be Assigned - Elect Jose Guimaraes Monforte as	None	Liontrust	Abstain	Abstain	No	No	No
				Independent Director							
Banco do Brasil SA	30/07/20 Brazil	Annual	4.1	Elect Paulo Antonio Spencer Uebel as Fiscal Council Member	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	30/07/20 Brazil	Annual	4.2	Elect Samuel Yoshiaki Oliveira Kinoshita as Eiscal Council Member	For	Liontrust	For	For	No	No	No
Banco do Brasil SA		Annual	4.2			Liontrust				No	
	30/07/20 Brazil			Elect Lena Oliveira de Carvalho as Alternate Fiscal Council Member	For		For	For	No		No
Banco do Brasil SA	30/07/20 Brazil	Annual	4.4	Elect Rodrigo Brandao de Almeida as Alternate Fiscal Council Member	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	30/07/20 Brazil	Annual	5	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31,	For	Liontrust	For	For	No	No	No
				2019							
Banco do Brasil SA	30/07/20 Brazil	Annual	6	Approve Allocation of Income and Dividends	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	30/07/20 Brazil	Annual	7	Approve Remuneration of Company's Management	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	30/07/20 Brazil	Annual	8	Approve Remuneration of Fiscal Council Members	For	Liontrust	For	For	No	No	No
Survey de Druail an	30/07/20 BIAZII			Approve Activation of Fiscal council MEIIDEIS	. 01	contrast					

Banco do Brasil SA	30/07/20 Brazil	Annual	9	Approve Remuneration of Audit Committee Members	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
Banco do Brasil SA	30/07/20 Brazil	Special	1	Authorize Capitalization of Reserves	For	NO POLICY		For	No		No
Banco do Brasil SA	30/07/20 Brazil	Special	2	Amend Articles	For	NO POLICY		Against	Yes		No
Issuer Name	Meeting Date Country	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 do Brasil SA	30/07/20 Brazil	Special	1	Authorize Capitalization of Reserves	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	30/07/20 Brazil	Special	2	Amend Articles	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
Hitachi Ltd.	30/07/20 Japan	Annual	1.1	Elect Director Ihara, Katsumi	For	Liontrust	For	For	No	No	No
Hitachi Ltd.	30/07/20 Japan	Annual	1.2	Elect Director Ravi Venkatesan	For	Liontrust	For	For	No	No	No
Hitachi Ltd.	30/07/20 Japan	Annual	1.3	Elect Director Cynthia Carroll	For	Liontrust	For	For	No	No	No
Hitachi Ltd.	30/07/20 Japan	Annual	1.4	Elect Director Joe Harlan	For	Liontrust	For	For	No	No	No
Hitachi Ltd.	30/07/20 Japan	Annual	1.5	Elect Director George Buckley	For	Liontrust	For	For	No	No	No
Hitachi Ltd.	30/07/20 Japan	Annual	1.6	Elect Director Louise Pentland	For	Liontrust	For	For	No	No	No
Hitachi Ltd.	30/07/20 Japan	Annual	1.7	Elect Director Mochizuki, Harufumi	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Hitachi Ltd.	30/07/20 Japan	Annual	1.8	Elect Director Yamamoto, Takatoshi	For	Liontrust	For	For	No	No	No
Hitachi Ltd.	30/07/20 Japan	Annual	1.9	Elect Director Yoshihara, Hiroaki	For	Liontrust	For	For	No	No	No
											NO
Hitachi Ltd.	30/07/20 Japan	Annual	1.10	Elect Director Helmuth Ludwig	For	Liontrust	For	For	No	No	
Hitachi Ltd.	30/07/20 Japan	Annual	1.11	Elect Director Seki, Hideaki	For	Liontrust	Against	Against	Yes	No	Yes
Hitachi Ltd.	30/07/20 Japan	Annual	1.12	Elect Director Nakanishi, Hiroaki	For	Liontrust	For	For	No	No	No
Hitachi Ltd.	30/07/20 Japan	Annual	1.13	Elect Director Higashihara, Toshiaki	For	Liontrust	Against	Against	Yes	No	Yes
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Housing Development Finance Corporation Limited	30/07/20 India	Annual	1.a	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Housing Development Finance Corporation Limited	30/07/20 India	Annual	1.b	Accept Consolidated Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Housing Development Finance Corporation Limited	30/07/20 India	Annual	2	Approve Dividend	For	Liontrust	For	For	No	No	No
Housing Development Finance Corporation Limited	30/07/20 India	Annual	3	Reelect Renu Sud Karnad as Director	For	Liontrust	For	For	No	No	No
Housing Development Finance Corporation Limited	30/07/20 India	Annual	4	Approve Reappointment and Remuneration of Renu Sud Karnad as Managing	For	Liontrust	For	For	No	No	No
Housing Development Finance corporation Emitted	30/07/20 11018	Annual	4	Director	101	LIOIILIUSL	101	101	NO	NO	NU
Usersian Development Finance Comparties United	20/07/20 1-1	A	5			1 in a tar int	A	A		No	
Housing Development Finance Corporation Limited	30/07/20 India	Annual	5	Approve Reappointment and Remuneration of V. Srinivasa Rangan as Whole-Time	e For	Liontrust	Against	Against	Yes	NO	Yes
			_	Director Designated as Executive Director	_		- /	_			
Housing Development Finance Corporation Limited	30/07/20 India	Annual	6	Approve Related Party Transactions with HDFC Bank Limited	For	Liontrust	Refer	For	No	No	No
Housing Development Finance Corporation Limited	30/07/20 India	Annual	7	Approve Issuance of Redeemable Non-Convertible Debentures and/or Other	For	Liontrust	For	For	No	No	No
				Hybrid Instruments on Private Placement Basis							
Housing Development Finance Corporation Limited	30/07/20 India	Annual	8	Approve Sale of Shares Held in HDFC Life Insurance Company Limited	For	Liontrust	Refer	For	No	No	No
Housing Development Finance Corporation Limited	30/07/20 India	Annual	9	Approve Sale of Shares Held in HDFC ERGO General Insurance Company Limited	For	Liontrust	Refer	For	No	No	No
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
NTN Corp.	30/07/20 Japan	Annual	1.1	Elect Director Okubo, Hiroshi	For	Liontrust	Against	Against	Yes	No	Yes
NTN Corp.	30/07/20 Japan	Annual	1.2	Elect Director Miyazawa, Hideaki	For	Liontrust	For	For	No	No	No
NTN Corp.	30/07/20 Japan	Annual	1.3	Elect Director Ukai, Elichi	For	Liontrust	For	For	No	No	No
NTN Corp.	30/07/20 Japan	Annual	1.4	Elect Director Shiratori. Toshinori	For	Liontrust	Against	Against	Yes	No	Yes
		Annual					For				
NTN Corp.	30/07/20 Japan	,	1.5 1.6	Elect Director Egami, Masaki	For	Liontrust	1.01	For	No	No	No
NTN Corp.	30/07/20 Japan	Annual		Elect Director Ohashi, Keiji	For	Liontrust	For	For	No	No	No
NTN Corp.	30/07/20 Japan	Annual	1.7	Elect Director Tsuda, Noboru	For	Liontrust	Against	Against	Yes	No	Yes
NTN Corp.	30/07/20 Japan	Annual	1.8	Elect Director Kawahara, Koji	For	Liontrust	Against	Against	Yes	No	No
NTN Corp.	30/07/20 Japan	Annual	1.9	Elect Director Kawakami, Ryo	For	Liontrust	For	For	No	No	No
NTN Corp.	30/07/20 Japan	Annual	1.10	Elect Director Nishimura, Tomonori	For	Liontrust	For	For	No	No	No
NTN Corp.	30/07/20 Japan	Annual	1.11	Elect Director Komatsu, Yuriya	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
Torrent Pharmaceuticals Limited	30/07/20 India	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Torrent Pharmaceuticals Limited	30/07/20 India	Annual	2	Confirm Interim Dividend (Including Special Dividend)	For	Liontrust	For	For	No	No	No
Torrent Pharmaceuticals Limited	30/07/20 India	Annual	3	Reelect Chaitanva Dutt as Director	For	Liontrust	Against	Against	Yes	No	No
Torrent Pharmaceuticals Limited	30/07/20 India	Annual	4	Approve Remuneration of Cost Auditors	For	Liontrust	For	For	No	No	No
Torrent Pharmaceuticals Limited	30/07/20 India	Annual	5	Approve Payment of Commission to Sudhir Mehta as Chairman Emeritus	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
Bharti Airtel Limited	31/07/20 India	Court	. roposa Number	Court-Ordered Meeting for Shareholders	Angint Net	Liontrust	- oning i only net	. ore manuculon	- ore Against Wight	- ore Against Funcy	- ote Agailist 155
					5		Refer	For	Na	No	No
Bharti Airtel Limited	31/07/20 India	Court		Approve Composite Scheme of Arrangement	For	Liontrust			No		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
Cyient Limited	31/07/20 India	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Cyient Limited	31/07/20 India	Annual	2	Reelect Krishna Bodanapu as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Cyient Limited	31/07/20 India	Annual	3	Approve Appointment and Remuneration of B.V.R. Mohan Reddy as Executive	For	Liontrust	Against	Against	Yes	No	Yes
				Chairman							
Cyient Limited	31/07/20 India	Annual	4	Appoint B. Ashok Reddy as Advisor	For	Liontrust	For	For	No	No	No
Cyient Limited	31/07/20 India	Annual	5	Approve Increase in Aggregate Investment Limits of Non-Residents	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
Raven Property Group Ltd.	31/07/20 Guernsey	Special	1	Amend Articles of Incorporation Re: Article 8.1.9	For	Liontrust	For	For	No	No	No
Raven Property Group Ltd.	31/07/20 Guernsey	Special	- 2	Amend Articles of Incorporation Re: Article 2.6.11	For	Liontrust	For	For	No	No	No
Raven Property Group Ltd.	31/07/20 Guernsey	Special	2	Approve Re-designation of All Issued Convertible Preference Shares into Ordinary		Liontrust	For	For	No	No	No
haven roperty group Etc.	51/07/20 Gueinsey	opeciai	5		. 51	Lionitiust					
Issuer Name	Meeting Date Country	Meeting Type	Bronocal Number	Shares and Preference Shares Proposal Text	Mamt Doc	Voting Dollar	Voting Policy Do-	Voto Instruction	Voto Against Mamt	Voto Against Dolla	Vote Against ISS
			Proposal Number		Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	
SDCL Energy Efficiency Income Trust Plc	31/07/20 United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
SDCL Energy Efficiency Income Trust Plc	31/07/20 United Kingdom		2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
SDCL Energy Efficiency Income Trust Plc	31/07/20 United Kingdom	Annual	3	Re-elect Tony Roper as Director	For	Liontrust	For	For	No	No	No

SDCL Energy Efficiency Income Trust Plc	31/07/20 United Kingdom	Annual	4	Re-elect Helen Clarkson as Director	For	Liontrust	For	For	No	No	No
SDCL Energy Efficiency Income Trust Plc	31/07/20 United Kingdom	Annual	5	Re-elect Christopher Knowles as Director	For	Liontrust	For	For	No	No	No
SDCL Energy Efficiency Income Trust Plc	31/07/20 United Kingdom	Annual	6	Reappoint PricewaterhouseCoopers LLP as Auditors	For	Liontrust	For	For	No	No	No
SDCL Energy Efficiency Income Trust Plc	31/07/20 United Kingdom	Annual	7	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
SDCL Energy Efficiency Income Trust Plc	31/07/20 United Kingdom	Annual	8	Approve Company's Dividend Policy	For	Liontrust	For	For	No	No	No
SDCL Energy Efficiency Income Trust Plc	31/07/20 United Kingdom	Annual	9	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
SDCL Energy Efficiency Income Trust Plc	31/07/20 United Kingdom	Annual	10	Adopt New Articles of Association	For	Liontrust	For	For	No	No	No
SDCL Energy Efficiency Income Trust Plc	31/07/20 United Kingdom	Annual	11	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
Toshiba Corp.	31/07/20 Japan	Annual	1	Amend Articles to Restore Shareholder Authority to Vote on Share Buybacks -	For	Liontrust	For	For	No	No	No
				Restore Shareholder Authority to Vote on Income Allocation							
Toshiba Corp.	31/07/20 Japan	Annual	2.1	Elect Director Tsunakawa, Satoshi	For	Liontrust	For	For	No	No	No
Toshiba Corp.	31/07/20 Japan	Annual	2.2	Elect Director Kurumatani, Nobuaki	For	Liontrust	For	For	No	No	No
Toshiba Corp.	31/07/20 Japan	Annual	2.3	Elect Director Furuta, Yuki	For	Liontrust	For	For	No	No	No
Toshiba Corp.	31/07/20 Japan	Annual	2.4	Elect Director Ota, Junji	For	Liontrust	For	For	No	No	No
Toshiba Corp.	31/07/20 Japan	Annual	2.5	Elect Director Kobayashi, Nobuyuki	For	Liontrust	For	For	No	No	No
Toshiba Corp.	31/07/20 Japan	Annual	2.6	Elect Director Yamauchi, Takashi	For	Liontrust	For	For	No	No	No
Toshiba Corp.	31/07/20 Japan	Annual	2.7	Elect Director Fujimori, Yoshiaki	For	Liontrust	For	For	No	No	No
Toshiba Corp.	31/07/20 Japan	Annual	2.8	Elect Director Paul J. Brough	For	Liontrust	For	For	No	No	No
Toshiba Corp.	31/07/20 Japan	Annual	2.9	Elect Director Ayako Hirota Weissman	For	Liontrust	For	For	No	No	No
Toshiba Corp.	31/07/20 Japan	Annual	2.10	Elect Director Jerome Thomas Black	For	Liontrust	For	For	No	No	No
Toshiba Corp.	31/07/20 Japan	Annual	2.11	Elect Director George Raymond Zage III	For	Liontrust	For	For	No	No	No
Toshiba Corp.	31/07/20 Japan	Annual	2.12	Elect Director Nagayama, Osamu	For	Liontrust	Against	Against	Yes	No	Yes
Toshiba Corp.	31/07/20 Japan	Annual	3.1	Elect Shareholder Director Nominee Allen Chu	Against	Liontrust	Refer	Against	No	No	No
Toshiba Corp.	31/07/20 Japan	Annual	3.2	Elect Shareholder Director Nominee Shimizu, Yuya	Against	Liontrust	Refer	Against	No	No	No
Toshiba Corp.	31/07/20 Japan	Annual	4.1	Elect Shareholder Director Nominee Takeuchi, Akira	Against	Liontrust	Refer	Against	No	No	No
Toshiba Corp.	31/07/20 Japan	Annual	4.2	Elect Shareholder Director Nominee Sugiyama, Tadaaki	Against	Liontrust	Refer	Against	No	No	No
Toshiba Corp.	31/07/20 Japan	Annual	4.3	Elect Shareholder Director Nominee Imai, Yoichiro	Against	Liontrust	Refer	Against	No	No	No
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Weichai Power Co., Ltd.	31/07/20 China	Special		EGM BALLOT FOR HOLDERS OF H SHARES		Liontrust					
Weichai Power Co., Ltd.	31/07/20 China	Special	1	Approve Grant of the Guarantees by the Company for the Benefit of Weichai	For	Liontrust	For	For	No	No	No
				Power Hong Kong International Development Co., Limited in Respect of Certain							
				Loans							
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Cello Health Plc	03/08/20 United Kingdom	Special	1	Approve Matters Relating to the Recommended Cash Acquisition of Cello Health	For	ISS	For	For	No	No	No
				plc by Pharma Value Demonstration Bidco 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
Issuer Name Cello Health Plc		Meeting Type Court	Proposal Number	Proposal Text Court Meeting	Mgmt Rec	Voting Policy ISS	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
			Proposal Number		Mgmt Rec For		Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Cello Health Pic	03/08/20 United Kingdom	Court	Proposal Number 1 Proposal Number	Court Meeting		ISS	Voting Policy Rec For Voting Policy Rec				
Cello Health Plc Cello Health Plc	03/08/20 United Kingdom 03/08/20 United Kingdom	Court Court	1	Court Meeting Approve Scheme of Arrangement	For	ISS ISS	For	For	No	No	No
Cello Health Pic Cello Health Pic Issuer Name	03/08/20 United Kingdom 03/08/20 United Kingdom Meeting Date Country	Court Court Meeting Type	1	Court Meeting Approve Scheme of Arrangement Proposal Text	For Mgmt Rec	ISS ISS Voting Policy	For Voting Policy Rec	For Vote Instruction	No Vote Against Mgmt	No Vote Against Policy	No Vote Against ISS
Cello Health Plc Cello Health Plc Issuer Name Godrej Consumer Products Limited	03/08/20 United Kingdom 03/08/20 United Kingdom Meeting Date Country 04/08/20 India	Court Court Meeting Type Annual	1 Proposal Number 1	Court Meeting Approve Scheme of Arrangement Proposal Text Accept Financial Statements and Statutory Reports	For Mgmt Rec For	ISS ISS Voting Policy Liontrust	For Voting Policy Rec For	For Vote Instruction For	No Vote Against Mgmt No	No Vote Against Policy No	No Vote Against ISS No
Cello Health Plc Cello Health Plc Issuer Name Godrej Consumer Products Limited Godrej Consumer Products Limited	03/08/20 United Kingdom 03/08/20 United Kingdom Meeting Date Country 04/08/20 India 04/08/20 India	Court Court Meeting Type Annual Annual	1 Proposal Number 1 2	Court Meeting Approve Scheme of Arrangement Proposal Text Accept Financial Statements and Statutory Reports Confirm Interim Dividend	For Mgmt Rec For For	ISS ISS Voting Policy Liontrust Liontrust	For Voting Policy Rec For For	For Vote Instruction For For	No Vote Against Mgmt No No	No Vote Against Policy No No	No Vote Against ISS No No
Cello Health Plc Cello Health Plc Issuer Name Godrej Consumer Products Limited Godrej Consumer Products Limited Godrej Consumer Products Limited	03/08/20 United Kingdom 03/08/20 United Kingdom Meeting Date Country 04/08/20 India 04/08/20 India 04/08/20 India	Court Court Meeting Type Annual Annual Annual	1 Proposal Number 1 2 3	Court Meeting Approve Scheme of Arrangement Proposal Text Accept Financial Statements and Statutory Reports Confirm Interim Dividend Reelect Pirojsha Godrej as Director	For Mgmt Rec For For For	ISS ISS Voting Policy Liontrust Liontrust Liontrust	For Voting Policy Rec For For For	For Vote Instruction For For For	No Vote Against Mgmt No No	No Vote Against Policy No No	No Vote Against ISS No No No
Cello Health Plc Cello Health Plc Issuer Name Godrej Consumer Products Limited Godrej Consumer Products Limited Godrej Consumer Products Limited	03/08/20 United Kingdom 03/08/20 United Kingdom Meeting Date Country 04/08/20 India 04/08/20 India 04/08/20 India 04/08/20 India	Court Court Meeting Type Annual Annual Annual Annual	1 Proposal Number 1 2 3 4	Court Meeting Approve Scheme of Arrangement Proposal Text Accept Financial Statements and Statutory Reports Confirm Interim Dividend Reelect Pirojsha Godrej as Director Reelect Tanya Dubash as Director	For Mgmt Rec For For For For	ISS ISS Voting Policy Liontrust Liontrust Liontrust Liontrust	For Voting Policy Rec For For For For	For Vote Instruction For For For	No Vote Against Mgmt No No No	No Vote Against Policy No No No	No Vote Against ISS No No No
Cello Health Plc Cello Health Plc Issuer Name Godrej Consumer Products Limited Godrej Consumer Products Limited Godrej Consumer Products Limited Godrej Consumer Products Limited	03/08/20 United Kingdom 03/08/20 United Kingdom Meeting Date Country 04/08/20 India 04/08/20 India 04/08/20 India 04/08/20 India 04/08/20 India	Court Court Meeting Type Annual Annual Annual Annual Annual	1 Proposal Number 1 2 3 4 5	Court Meeting Approve Scheme of Arrangement Proposal Text Accept Financial Statements and Statutory Reports Confirm Interim Dividend Reelect Pirojsha Godrej as Director Reelect Tanya Dubash as Director Approve Remuneration of Cost Auditors	For Mgmt Rec For For For For	ISS ISS Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust	For Voting Policy Rec For For For For	For Vote Instruction For For For For	No Vote Against Mgmt No No No No	No Vote Against Policy No No No No	No Vote Against ISS No No No No
Cello Health Plc Cello Health Plc Issuer Name Godrej Consumer Products Limited Godrej Consumer Products Limited Godrej Consumer Products Limited Godrej Consumer Products Limited	03/08/20 United Kingdom 03/08/20 United Kingdom Meeting Date Country 04/08/20 India 04/08/20 India 04/08/20 India 04/08/20 India 04/08/20 India	Court Court Meeting Type Annual Annual Annual Annual Annual	1 Proposal Number 1 2 3 4 5	Court Meeting Approve Scheme of Arrangement Proposal Text Accept Financial Statements and Statutory Reports Confirm Interim Dividend Reelect Pirojsha Godrej as Director Reelect Tanya Dubash as Director Approve Remuneration of Cost Auditors	For Mgmt Rec For For For For For	ISS ISS Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust	For Voting Policy Rec For For For For	For Vote Instruction For For For For	No Vote Against Mgmt No No No No	No Vote Against Policy No No No No	No Vote Against ISS No No No No
Cello Health Plc Cello Health Plc Issuer Name Godrej Consumer Products Limited Godrej Consumer Products Limited Godrej Consumer Products Limited Godrej Consumer Products Limited Godrej Consumer Products Limited	03/08/20 United Kingdom 03/08/20 United Kingdom Meeting Date Country 04/08/20 India 04/08/20 India 04/08/20 India 04/08/20 India 04/08/20 India 04/08/20 India	Court Court Meeting Type Annual Annual Annual Annual Annual Annual	1 Proposal Number 1 2 3 4 5 6	Court Meeting Approve Scheme of Arrangement Proposal Text Accept Financial Statements and Statutory Reports Confirm Interim Dividend Reelect Priosha Godrej as Director Reelect Tanya Dubash as Director Approve Remuneration of Cost Auditors Approve Appointment and Remuneration of Nisaba Godrej as Managing Director	For Mgmt Rec For For For For For For	ISS ISS Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For Voting Policy Rec For For For For For	For Vote Instruction For For For For For	No 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
Cello Health Plc Cello Health Plc Issuer Name Godrej Consumer Products Limited Godrej Consumer Products Limited Issuer Name	03/08/20 United Kingdom 03/08/20 United Kingdom Meeting Date Country 04/08/20 India	Court Court Meeting Type Annual Annual Annual Annual Annual Annual Meeting Type	1 Proposal Number 1 2 3 4 5 6	Court Meeting Approve Scheme of Arrangement Proposal Text Accept Financial Statements and Statutory Reports Confirm Interim Dividend Reelect Pirojsha Godrej as Director Reelect Tanya Dubash as Director Approve Remuneration of Cost Auditors Approve Appointment and Remuneration of Nisaba Godrej as Managing Director Proposal Text	For Mgmt Rec For For For For For For	ISS ISS Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Voting Policy	For Voting Policy Rec For For For For For	For Vote Instruction For For For For For	No 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
Cello Health PIc Cello Health PIc Issuer Name Godrej Consumer Products Limited Godrej Consumer Products Limited Issuer Name Qiwi PIc Qiwi PIc Qiwi PIc	03/08/20 United Kingdom 03/08/20 United Kingdom 04/08/20 India 04/08/20 Vprus 04/08/20 Country 04/08/20 Cyprus 04/08/20 Cyprus 04/08/20 Cyprus 04/08/20 Cyprus	Court Court Annual Annual Annual Annual Annual Annual Meeting Type Annual Annual Annual	1 Proposal Number 1 2 3 4 5 6 Proposal Number A.1 A.2	Court Meeting Approve Scheme of Arrangement Proposal Text Accept Financial Statements and Statutory Reports Confirm Interim Dividend Reelect Tinojsha Godrej as Director Reelect Tanya Dubash as Director Approve Remuneration of Cost Auditors Approve Appointment and Remuneration of Nisaba Godrej as Managing Director Proposal Text Meeting for ADR Holders Accept Consolidated Financial Statements and Statutory Reports Accept Standalone Financial Statements and Statutory Reports	For Mgmt Rec For For For For For Mgmt Rec For For	ISS ISS Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For Voting Policy Rec For For For For Voting Policy Rec For For	For Vote Instruction For For For For Vote Instruction For For	No Vote Against Mgmt No No No Vote Against Mgmt No No	No Vote Against Policy No No No No Vote Against Policy No No	No Vote Against ISS No No No No Vote Against ISS No
Cello Health PIc Cello Health PIc Issuer Name Godrej Consumer Products Limited Godrej Consumer Products Limited Sudrej Consumer Products Limited Issuer Name Qiwi PIc Qiwi PIc	03/08/20 United Kingdom 03/08/20 United Kingdom Meeting Date Country 04/08/20 India 04/08/20 Country 04/08/20 Cyprus	Court Court Meeting Type Annual Annual Annual Annual Annual Meeting Type Annual Annual	1 Proposal Number 1 2 3 4 5 6 Proposal Number A.1	Court Meeting Approve Scheme of Arrangement Proposal Text Accept Financial Statements and Statutory Reports Confirm Interim Dividend Reelect Projsha Godrej as Director Reelect Tanya Dubash as Director Approve Remuneration of Cost Auditors Approve Appointment and Remuneration of Nisaba Godrej as Managing Director Proposal Text Meeting for ADR Holders Accept Consolidated Financial Statements and Statutory Reports	For Mgmt Rec For For For For For For Mgmt Rec For	ISS ISS Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust Liontrust	For Voting Policy Rec For For For For For Voting Policy Rec For	For Vote Instruction For For For For For For Vote Instruction For	No Vote Against Mgmt No No No No Vote Against Mgmt No	No Vote Against Policy No No No No No Vote Against Policy No	No Vote Against ISS No No No No Vote Against ISS No
Cello Health PIc Cello Health PIc Issuer Name Godrej Consumer Products Limited Godrej Consumer Products Limited Godrej Consumer Products Limited Godrej Consumer Products Limited Godrej Consumer Products Limited Sodrej Consumer Products Limited Issuer Name Qiwi PIc Qiwi PIc Qiwi PIc Qiwi PIc Qiwi PIc	03/08/20 United Kingdom 03/08/20 United Kingdom 04/08/20 India 04/08/20 Country 04/08/20 Cyprus	Court Court Court Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	1 Proposal Number 1 2 3 4 5 6 Proposal Number A.1 A.2	Court Meeting Approve Scheme of Arrangement Proposal Text Accept Financial Statements and Statutory Reports Confirm Interim Dividend Reelect Projsha Godrej as Director Reelect Tanya Dubash as Director Approve Remuneration of Cost Auditors Approve Appointment and Remuneration of Nisaba Godrej as Managing Director Proposal Text Meeting for ADR Holders Accept Consolidated Financial Statements and Statutory Reports Accept Standalone Financial Statements and Statutory Reports Ratify Auditors Approve Remuneration of External Auditors	For Mgmt Rec For For For For For Mgmt Rec For For	ISS Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For Voting Policy Rec For For For For Voting Policy Rec For For	For Vote Instruction For For For For Vote Instruction For For	No Vote Against Mgmt No No No Vote Against Mgmt No No	No Vote Against Policy No No No No Vote Against Policy No No	No Vote Against ISS No No No No Vote Against ISS No
Cello Health PIc Cello Health PIc Issuer Name Godrej Consumer Products Limited Godrej Consumer Products Limited Usuer Name Qiwi PIc Qiwi PIc Qiwi PIc	03/08/20 United Kingdom 03/08/20 United Kingdom Meeting Date Country 04/08/20 India 04/08/20 India 04/08/20 India 04/08/20 India 04/08/20 India 04/08/20 India 04/08/20 Cyprus 04/08/20 Cyprus 04/08/20 Cyprus 04/08/20 Cyprus	Court Court Meeting Type Annual Annual Annual Annual Manual Meeting Type Annual Annual Annual Annual Annual	1 Proposal Number 1 2 3 4 5 6 Proposal Number A.1 A.2 B.1	Court Meeting Approve Scheme of Arrangement Proposal Text Accept Financial Statements and Statutory Reports Confirm Interim Dividend Reelect Tranya Dubash as Director Reelect Tanya Dubash as Director Approve Remuneration of Cost Auditors Approve Appointment and Remuneration of Nisaba Godrej as Managing Director Proposal Text Meeting for ADR Holders Accept Consolidated Financial Statements and Statutory Reports Accept Standalone Financial Statements and Statutory Reports Ratify Auditors	For Mgmt Rec For For For For For For For For For For	ISS Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust	For Voting Policy Rec For For For For Voting Policy Rec For For For Against	For Vote Instruction For For For For For Vote Instruction For For For Against	No Vote Against Mgmt No No No Vote Against Mgmt No No Yees	No Vote Against Policy No No No No Vote Against Policy No No No	No Vote Against ISS No No No Vote Against ISS No No Yes
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Cello Health PIc Cello Health PIc Issuer Name Godrej Consumer Products Limited Godrej Consumer Products Limited Ussuer Name Qiwi PIc Qiwi PIc	03/08/20 United Kingdom 03/08/20 United Kingdom 03/08/20 India 04/08/20 Vprus 04/08/20 Country 04/08/20 Vprus	Court Court Court Meeting Type Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	1 Proposal Number 1 2 3 4 5 6 Proposal Number A.1 A.2 B.1 B.2 C.1.A	Court Meeting Approve Scheme of Arrangement Proposal Text Accept Financial Statements and Statutory Reports Confirm Interim Dividend Reelect Tranya Dubash as Director Reelect Tanya Dubash as Director Approve Remuneration of Cost Auditors Approve Appointment and Remuneration of Nisaba Godrej as Managing Director Proposal Text Meeting for ADR Holders Accept Consolidated Financial Statements and Statutory Reports Accept Standalone Financial Statements and Statutory Reports Ratify Auditors Approve Remuneration of External Auditors Elect Directors by Cumulative Voting Elect Alexey Marey as Director	For Mgmt Rec For For For For For For For For For For	ISS Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For Voting Policy Rec For For For For Voting Policy Rec For For For For For For For For	For Vote Instruction For For For For For Vote Instruction For Against Against For	No Vote Against Mgmt No No No Vote Against Mgmt No No Yes Yes Yes	No Vote Against Policy No No No No Vote Against Policy No No No No	No Vote Against ISS No No No Vote Against ISS No Vote Salarst Yes Yes Yes
Cello Health PIc Cello Health PIc Issuer Name Godrej Consumer Products Limited Godrej Consumer Products Limited Godrej Consumer Products Limited Godrej Consumer Products Limited Godrej Consumer Products Limited Sodrej Consumer Products Limited Usia PIC Qiwi PIC	03/08/20 United Kingdom 03/08/20 United Kingdom 03/08/20 United Kingdom 04/08/20 India 04/08/20 Vprus	Court Court Court Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	1 Proposal Number 1 2 3 4 5 6 Proposal Number A.1 A.2 B.1 B.2 C.1.A C.1.B	Court Meeting Approve Scheme of Arrangement Proposal Text Accept Financial Statements and Statutory Reports Confirm Interim Dividend Reelect Projsha Godrej as Director Reelect Tanya Dubash as Director Approve Remuneration of Cost Auditors Approve Appointment and Remuneration of Nisaba Godrej as Managing Director Proposal Text Meeting for ADR Holders Accept Consolidated Financial Statements and Statutory Reports Accept Standalone Financial Statements and Statutory Reports Ratify Auditors Rators Remuneration of External Auditors Elect Directors by Cumulative Voting Elect Alexey Marey as Director Elect Elena Titova as Director	For Mgmt Rec For For For For For For For For For For	ISS Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For Voting Policy Rec For For For For For For For For	For Vote Instruction For For For For For Vote Instruction For Against Against For For For For For For For For For Against	No Vote Against Mgmt No No No No Vote Against Mgmt No Yes No No	No Vote Against Policy No No No No Vote Against Policy No No No No No	No Vote Against ISS No No No No Vote Against ISS No Yes No No
Cello Health PIc Cello Health PIc Issuer Name Godrej Consumer Products Limited Godrej Consumer Products Limited Godrej Consumer Products Limited Godrej Consumer Products Limited Godrej Consumer Products Limited Sourej Consumer Products Limited Issuer Name Qiwi PIc Qiwi PIc	33/08/20 United Kingdom 03/08/20 United Kingdom 03/08/20 United Kingdom 04/08/20 India 04/08/20 Country 04/08/20 Cyprus	Court Court Court Metting Type Annual	1 Proposal Number 1 2 3 4 5 6 Proposal Number A.1 A.2 B.1 B.2 C.1.A C.1.B C.1.C	Court Meeting Approve Scheme of Arrangement Proposal Text Accept Financial Statements and Statutory Reports Confirm Interim Dividend Reelect Tinojsha Godrej as Director Reelect Tanya Dubash as Director Approve Remuneration of Cost Auditors Approve Remuneration of Cost Auditors Approve Remuneration of Cost Auditors Approve Remuneration of Cost Auditors Approve Remuneration of Statements and Statutory Reports Accept Standalone Financial Statements and Statutory Reports Ratify Auditors Approve Remuneration of External Auditors Elect Directors by Cumulative Voting Elect Alexey Marey as Director Elect Marcus James Rhodes as Director	For Mgmt Rec For For For For For For For For For For	ISS Voting Policy Liontrust	For Voting Policy Rec For For For For Voting Policy Rec For Against Against For For For For For Against	For Vote Instruction For For For For For For Against Against For For For For For	No Vote Against Mgmt No No No Vote Against Mgmt No No Yes Yes Yes No No	No Vote Against Policy No No No No Vote Against Policy No No No No No No No No	No Vote Against ISS No No No Vote Against ISS No Yote Against ISS Yes Yes Yes No No No
Cello Health PIc Cello Health PIc Issuer Name Godrej Consumer Products Limited Godrej Consumer Products Limited Ussuer Name Qiwi PIc Qiwi PIc	03/08/20 United Kingdom 03/08/20 United Kingdom 03/08/20 United Kingdom 04/08/20 India 04/08/20 Vprus 04/08/20 <t< td=""><td>Court Court Court Meeting Type Annual</td><td>1 Proposal Number 1 2 3 4 5 6 Proposal Number A.1 A.2 B.1 B.2 C.1.A C.1.B C.1.A C.1.B C.2.A</td><td>Court Meeting Approve Scheme of Arrangement Proposal Text Accept Financial Statements and Statutory Reports Confirm Interim Dividend Reelect Priosjba Godrej as Director Reelect Tanya Dubash as Director Approve Remuneration of Cost Auditors Approve Appointment and Remueration of Nisaba Godrej as Managing Director Proposal Text Meeting for ADR Holders Accept Consolidated Financial Statements and Statutory Reports Accept Standalone Financial Statements and Statutory Reports Accept Standalone Financial Statements and Statutory Reports Accept Standalone Financial Statements and Statutory Reports Elect Directors by Cumulative Voting Elect Alexey Marey as Director Elect Elena Titova as Director Elect Marcus James Rhodes as Director Elect Narcus James Rhodes as Director</td><td>For Mgmt Rec For For For For For For For For For For</td><td>ISS Voting Policy Liontrust</td><td>For Voting Policy Rec For For For For Voting Policy Rec For Against Against For For For For For For For For</td><td>For Vote Instruction For For For For For Vote Instruction For Against Against For For For For For For For For For Against</td><td>No Vote Against Mgmt No No No Vote Against Mgmt No Vote Against Mgmt Yes Yes Yes Yes No No No</td><td>No Vote Against Policy No No No No Vote Against Policy No No No No No No No No No No</td><td>No Vote Against ISS No No No No Vote Against ISS No No Yes Yes Yes Yes No No No</td></t<>	Court Court Court Meeting Type Annual	1 Proposal Number 1 2 3 4 5 6 Proposal Number A.1 A.2 B.1 B.2 C.1.A C.1.B C.1.A C.1.B C.2.A	Court Meeting Approve Scheme of Arrangement Proposal Text Accept Financial Statements and Statutory Reports Confirm Interim Dividend Reelect Priosjba Godrej as Director Reelect Tanya Dubash as Director Approve Remuneration of Cost Auditors Approve Appointment and Remueration of Nisaba Godrej as Managing Director Proposal Text Meeting for ADR Holders Accept Consolidated Financial Statements and Statutory Reports Accept Standalone Financial Statements and Statutory Reports Accept Standalone Financial Statements and Statutory Reports Accept Standalone Financial Statements and Statutory Reports Elect Directors by Cumulative Voting Elect Alexey Marey as Director Elect Elena Titova as Director Elect Marcus James Rhodes as Director Elect Narcus James Rhodes as Director	For Mgmt Rec For For For For For For For For For For	ISS Voting Policy Liontrust	For Voting Policy Rec For For For For Voting Policy Rec For Against Against For For For For For For For For	For Vote Instruction For For For For For Vote Instruction For Against Against For For For For For For For For For Against	No Vote Against Mgmt No No No Vote Against Mgmt No Vote Against Mgmt Yes Yes Yes Yes No No No	No Vote Against Policy No No No No Vote Against Policy No No No No No No No No No No	No Vote Against ISS No No No No Vote Against ISS No No Yes Yes Yes Yes No No No
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Perspecta Inc.	05/08/20 USA	Annual	1a	Elect Director Sanju K. Bansal	For	Liontrust	For	For	No	No	No
Perspecta Inc.	05/08/20 USA	Annual	1b	Elect Director Sondra L. Barbour	For	Liontrust	For	For	No	No	No
Perspecta Inc.	05/08/20 USA	Annual	1c	Elect Director John M. Curtis	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Perspecta Inc.	05/08/20 USA	Annual	1d	Elect Director Lisa S. Disbrow	For	Liontrust	For	For	No	No	No
Perspecta Inc.	05/08/20 USA	Annual	1e	Elect Director Glenn A. Eisenberg	For	Liontrust	For	For	No	No	No
Perspecta Inc.	05/08/20 USA	Annual	1f	Elect Director Pamela O. Kimmet	For	Liontrust	For	For	No	No	No
Perspecta Inc.	05/08/20 USA	Annual	1g	Elect Director Ramzi M. Musallam	For	Liontrust	For	For	No	No	No
Perspecta Inc.	05/08/20 USA	Annual	1h	Elect Director Philip O. Nolan	For	Liontrust	For	For	No	No	No
Perspecta Inc.	05/08/20 USA	Annual	1i	Elect Director Betty J. Sapp	For	Liontrust	For	For	No	No	No
Perspecta Inc.	05/08/20 USA	Annual	1j	Elect Director Michael E. Ventling	For	Liontrust	For	For	No	No	No
Perspecta Inc.	05/08/20 USA	Annual	2	Ratify Deloitte & Touche as Auditors	For	Liontrust	For	For	No	No	No
Perspecta Inc.	05/08/20 USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Perspecta Inc.	05/08/20 USA	Annual	4	Approve Qualified Employee Stock Purchase Plan	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Xilinx, Inc.	05/08/20 USA	Annual	1.1	Elect Director Dennis Segers	For	Liontrust	For	For	No	No	No
Xilinx, Inc.	05/08/20 USA	Annual	1.2	Elect Director Raman K. Chitkara	For	Liontrust	For	For	No	No	No
Xilinx, Inc.	05/08/20 USA	Annual	1.3	Elect Director Saar Gillai	For	Liontrust	For	For	No	No	No
Xilinx, Inc.	05/08/20 USA	Annual	1.4	Elect Director Ronald S. Jankov	For	Liontrust	For	For	No	No	No
Xilinx, Inc.	05/08/20 USA	Annual	1.5	Elect Director Mary Louise Krakauer	For	Liontrust	For	For	No	No	No
Xilinx, Inc.	05/08/20 USA	Annual	1.6	Elect Director Thomas H. Lee	For	Liontrust	For	For	No	No	No
Xilinx, Inc.	05/08/20 USA	Annual	1.7	Elect Director Jon A. Olson	For	Liontrust	For	For	No	No	No
Xilinx, Inc.	05/08/20 USA	Annual	1.8	Elect Director Victor Peng	For	Liontrust	For	For	No	No	No
Xilinx, Inc.	05/08/20 USA	Annual	1.9	Elect Director Elizabeth W. Vanderslice	For	Liontrust	Against	Against	Yes	No	Yes
Xilinx, Inc.	05/08/20 USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Xilinx, Inc.	05/08/20 USA	Annual	3	Ratify Ernst & Young LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Blue Star Limited	06/08/20 India	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Blue Star Limited	06/08/20 India	Annual	2	Confirm Interim Dividend as Final Dividend	For	Liontrust	For	For	No	No	No
Blue Star Limited	06/08/20 India	Annual	3	Reelect Rajiv R Lulla as Director	For	Liontrust	For	For	No	No	No
Blue Star Limited	06/08/20 India	Annual	4	Approve Remuneration of Cost Auditors	For	Liontrust	For	For	No	No	No
Blue Star Limited	06/08/20 India	Annual	5	Approve Reappointment and Remuneration of Vir S Advani as Vice Chairman &	For	Liontrust	For	For	No	No	No
				Managing Director							
Blue Star Limited	06/08/20 India	Annual	6	Approve Reappointment and Remuneration of B Thiagarajan as Managing	For	Liontrust	For	For	No	No	No
				Director							
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
D4t4 Solutions Plc	06/08/20 United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
D4t4 Solutions Plc	06/08/20 United Kingdom		2	Approve Remuneration Report	For	ISS	For	For	No	No	No
D4t4 Solutions Plc	06/08/20 United Kingdom		3	Approve Final Dividend	For	ISS	For	For	No	No	No
D4t4 Solutions Plc	06/08/20 United Kingdom		4	Re-elect John Lythall as Director	For	ISS	Against	Against	Yes	No	No
D4t4 Solutions Plc	06/08/20 United Kingdom		5	Re-elect Mark Boxall as Director	For	ISS	For	For	No	No	No
D4t4 Solutions Plc	06/08/20 United Kingdom		6	Elect Monika Biddulph as Director	For	ISS	For	For	No	No	No
D4t4 Solutions Plc	06/08/20 United Kingdom		7	Elect Charles Irvine as Director	For	ISS	For	For	No	No	No
D4t4 Solutions Plc	06/08/20 United Kingdom		8	Reappoint RSM UK Audit LLP as Auditors and Authorise Their Remuneration	For	ISS	For	For	No	No	No
D4t4 Solutions Plc	06/08/20 United Kingdom	Annual	9	Authorise Issue of Equity	For	ISS	For	For	No	No	No
D4t4 Solutions Plc	06/08/20 United Kingdom		10	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
D4t4 Solutions Plc	06/08/20 United Kingdom		11	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Electronic Arts Inc.	06/08/20 USA	Annual	1a	Elect Director Leonard S. Coleman	For	Liontrust	Against	Against	Yes	No	Yes
Electronic Arts Inc.	06/08/20 USA	Annual	1b	Elect Director Jay C. Hoag	For	Liontrust	For	For	No	No	No
Electronic Arts Inc.	06/08/20 USA	Annual	1c	Elect Director Jeffrey T. Huber	For	Liontrust	For	For	No	No	No
Electronic Arts Inc.	06/08/20 USA	Annual	1d	Elect Director Lawrence F. Probst, III	For	Liontrust	For	For	No	No	No
Electronic Arts Inc.	06/08/20 USA	Annual	1e	Elect Director Talbott Roche	For	Liontrust	For	For	No	No	No
Electronic Arts Inc.	06/08/20 USA	Annual	1f	Elect Director Richard A. Simonson	For	Liontrust	For	For	No	No	No
Electronic Arts Inc.	06/08/20 USA	Annual	1g	Elect Director Luis A. Ubinas	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Electronic Arts Inc.	06/08/20 USA	Annual	1h	Elect Director Heidi J. Ueberroth	For	Liontrust	For	For	No	No	No
Electronic Arts Inc.	06/08/20 USA	Annual	1i	Elect Director Andrew Wilson	For	Liontrust	For	For	No	No	No
Electronic Arts Inc.	06/08/20 USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	Against	Against	Yes	No	No
Electronic Arts Inc.	06/08/20 USA	Annual	3	Ratify KPMG LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Electronic Arts Inc.	06/08/20 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
GDS Holdings Limited	06/08/20 Cayman Islands	Annual		Meeting for ADR Holders		Liontrust					
GDS Holdings Limited	06/08/20 Cayman Islands	Annual	1	Elect Director Gary J. Wojtaszek	For	Liontrust	Against	Against	Yes	No	No
GDS Holdings Limited	06/08/20 Cayman Islands		2	Elect Director Satoshi Okada	For	Liontrust	Against	Against	Yes	No	No
GDS Holdings Limited	06/08/20 Cayman Islands	Annual	3	Ratify KPMG Huazhen LLP as Auditors	For	Liontrust	For	For	No	No	No
GDS Holdings Limited	06/08/20 Cayman Islands		4	Amend Omnibus Stock Plan	For	Liontrust	For	For	No	No	No
GDS Holdings Limited	06/08/20 Cayman Islands 06/08/20 Cayman Islands		5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Right		Liontrust	For	For	No	No	No
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GDS Holdings Limited	06/08/20 Cayman Islands	Annual	6	Authorize Board to Ratify and Execute Approved Resolutions	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Pacific Textiles Holdings Limited	06/08/20 Cayman Islands		1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Pacific Textiles Holdings Limited	06/08/20 Cayman Islands		2	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Pacific Textiles Holdings Limited	06/08/20 Cayman Islands		2 3a	Elect Tou Kit Vai as Director	For	Liontrust	For	For	No	No	No
							-			-	

Pacific Textiles Holdings Limited	06/08/20 Cayman Islands	Annual	3b	Elect Chan Yue Kwong, Michael as Director	For	Liontrust	Against	Against	Yes	No	No
Pacific Textiles Holdings Limited	06/08/20 Cayman Islands	Annual	3c	Elect Sze Kwok Wing, Nigel as Director	For	Liontrust	For	For	No	No	No
Pacific Textiles Holdings Limited	06/08/20 Cayman Islands	Annual	3d	Authorize Board to Fix Remuneration of Directors	For	Liontrust	For	For	No	No	No
Pacific Textiles Holdings Limited	06/08/20 Cayman Islands	Annual	4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their	For	Liontrust	For	For	No	No	No
				Remuneration							
Pacific Textiles Holdings Limited	06/08/20 Cayman Islands	Annual	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Liontrust	Against	Against	Yes	No	No
Pacific Textiles Holdings Limited	06/08/20 Cayman Islands	Annual	6	Authorize Repurchase of Issued Share Capital	For	Liontrust	For	For	No	No	No
Pacific Textiles Holdings Limited	06/08/20 Cayman Islands	Annual	7	Authorize Reissuance of Repurchased Shares	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
Sudarshan Chemical Industries Limited	06/08/20 India	Special		Postal Ballot		Liontrust					
Sudarshan Chemical Industries Limited	06/08/20 India	Special	1	Approve Grant of Stock Appreciation Rights to Employees / Directors of the	For	Liontrust	For	For	No	No	No
				Company Under the Sudarshan Chemical Industries Limited Stock Appreciation							
				Rights Plan 2020							
Sudarshan Chemical Industries Limited	06/08/20 India	Special	2	Approve Grant of Stock Appreciation Rights to Employees / Directors of the	For	Liontrust	For	For	No	No	No
				Subsidiary Company(ies) Under the Sudarshan Chemical Industries Limited Stock							
				Appreciation Rights Plan 2020							
Sudarshan Chemical Industries Limited	06/08/20 India	Special	3	Approve Trust Route for Implementation of Sudarshan Chemical Industries	For	Liontrust	For	For	No	No	No
				Limited Stock Appreciation Rights Plan 2020							
Sudarshan Chemical Industries Limited	06/08/20 India	Special	4	Approve Grant of Stock Appreciation Rights to Employees / Directors of the	For	Liontrust	For	For	No	No	No
				Company and its Subsidiaries by way of Secondary Acquisition by Trust Under the							
				Sudarshan Chemical Industries Limited Stock Appreciation Rights Plan 2020							
Sudarshan Chemical Industries Limited	06/08/20 India	Special	5	Approve Provision of Money for Share Repurchase by the Trust / Trustees for the	For	Liontrust	For	For	No	No	No
				Benefit of Employees Under the Sudarshan Chemical Industries Limited Stock							
				Appreciation Rights Plan 2020, Employee Stock Option Plan 2018, and any Future							
				Plans							
Sudarshan Chemical Industries Limited	06/08/20 India	Special	6	Approve Increase in Borrowing Limits	For	Liontrust	For	For	No	No	No
Sudarshan Chemical Industries Limited	06/08/20 India	Special	7	Approve Increase in Limit for Pledging of Assets for Debt	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
Deepak Nitrite Limited	07/08/20 India	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Deepak Nitrite Limited	07/08/20 India	Annual	2	Confirm Interim Dividend	For	Liontrust	For	For	No	No	No
Deepak Nitrite Limited	07/08/20 India	Annual	3	Reelect Ajay C. Mehta as Director	For	Liontrust	For	For	No	No	No
Deepak Nitrite Limited	07/08/20 India	Annual	4	Elect Dileep Choksi as Director	For	Liontrust	For	For	No	No	No
Deepak Nitrite Limited	07/08/20 India	Annual	5	Approve Remuneration of Cost Auditors	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
ICICI Bank Limited	09/08/20 India	Special		Postal Ballot							
						Liontrust					
ICICI Bank Limited	09/08/20 India	Special	1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Liontrust	For	For	No	No	No
	09/08/20 India	Special	-	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		Liontrust					
Issuer Name	09/08/20 India Meeting Date Country	Special Meeting Type	Proposal Number	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Proposal Text	Mgmt Rec	Liontrust Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Issuer Name 8x8, Inc.	09/08/20 India Meeting Date Country 10/08/20 USA	Special Meeting Type Annual	Proposal Number	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Proposal Text Elect Director Bryan R. Martin	Mgmt Rec For	Liontrust Voting Policy Liontrust	Voting Policy Rec	Vote Instruction For	Vote Against Mgmt No	Vote Against Policy No	Vote Against ISS
Issuer Name 8x8, Inc. 8x8, Inc.	09/08/20 India Meeting Date Country 10/08/20 USA 10/08/20 USA	Special Meeting Type Annual Annual	Proposal Number 1.1 1.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Proposal Text Elect Director Bryan R. Martin Elect Director Vikram Verma	Mgmt Rec For For	Liontrust 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 8x8, Inc. 8x8, Inc. 8x8, Inc.	09/08/20 India Meeting Date Country 10/08/20 USA 10/08/20 USA 10/08/20 USA	Special Meeting Type Annual Annual Annual	- Proposal Number 1.1 1.2 1.3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Proposal Text Elect Director Bryan R. Martin Elect Director Fircs Alzman	Mgmt Rec For For For	Liontrust Voting Policy 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	Vote Against ISS No No No
Issuer Name 8x8, Inc. 8x8, Inc. 8x8, Inc. 8x8, Inc.	09/08/20 India Meeting Date Country 10/08/20 USA 10/08/20 USA 10/08/20 USA 10/08/20 USA	Special Meeting Type Annual Annual Annual Annual	Proposal Number 1.1 1.2 1.3 1.4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Proposal Text Elect Director Bryan R. Martin Elect Director Vikram Verma Elect Director Eric Salzman Elect Director Jaswinder Pal Singh	Mgmt Rec For For For For	Liontrust Voting Policy Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For 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 8x8, Inc. 8x8, Inc. 8x8, Inc. 8x8, Inc. 8x8, Inc.	09/08/20 India Meeting Date Country 10/08/20 USA 10/08/20 USA 10/08/20 USA 10/08/20 USA 10/08/20 USA	Special Meeting Type Annual Annual Annual Annual Annual	Proposal Number 1.1 1.2 1.3 1.4 1.5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Proposal Text Elect Director Bryan R. Martin Elect Director Vikram Verma Elect Director Vikram Verma Elect Director Jaswinder Pal Singh Elect Director Vladimir Jacimovic	Mgmt Rec For For For For For	Liontrust 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	Vote Against Policy No No No No No	Vote Against ISS No No No No No
Issuer Name 8x8, Inc. 8x8, Inc. 8x8, Inc. 8x8, Inc. 8x8, Inc.	09/08/20 India Meeting Date Country 10/08/20 USA 10/08/20 USA 10/08/20 USA 10/08/20 USA 10/08/20 USA 10/08/20 USA	Special Meeting Type Annual Annual Annual Annual Annual Annual	Proposal Number 1.1 1.2 1.3 1.4 1.5 1.6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Proposal Text Elect Director Bryan R. Martin Elect Director Fric Salzman Elect Director Fric Salzman Elect Director Jaswinder Pal Singh Elect Director Monique Bonner	Mgmt Rec For For For For For For	Liontrust Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For For For For Withhold	Vote Instruction For For For For For Withhold	Vote Against Mgmt No No No No Yes	Vote Against Policy No No No No No No	Vote Against ISS No No No No Yoo Yes
Issuer Name 8x8, Inc. 8x8, Inc. 8x8, Inc. 8x8, Inc. 8x8, Inc. 8x8, Inc. 8x8, Inc.	09/08/20 India Meeting Date Country 10/08/20 USA 10/08/20 USA 10/08/20 USA 10/08/20 USA 10/08/20 USA 10/08/20 USA 10/08/20 USA 10/08/20 USA	Special Meeting Type Annual Annual Annual Annual Annual Annual	Proposal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Proposal Text Elect Director Bryan R. Martin Elect Director Vikram Verma Elect Director Fric Salzman Elect Director Fric Salzman Elect Director Vladimir Jacimovic Elect Director Monique Bonner Elect Director Todd Ford	Mgmt Rec For For For For For For For	Liontrust Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For For For For For For Vithhold For	Vote Instruction For For For For Withhold For	Vote Against Mgmt No No No No Yes No	Vote Against Policy No No No No No No	Vote Against ISS No No No No No Yes No
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Issuer Name 8x8, Inc. 8x8, Inc.	09/08/20 India Meeting Date Country 10/08/20 USA 10/08/20 United Kingdom	Special Meeting Type Annual A	Proposal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 4 Proposal Number 1 2 3 4 5 6 7 8 9 10 11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Proposal Text Elect Director Bryan R. Martin Elect Director Vikram Verma Elect Director Fic Salzman Elect Director Fic Salzman Elect Director Monique Bonner Elect Director Monique Bonner Elect Director Monique Bonner Elect Director Monique Bonner Elect Director Elizabeth Theophille Ratify Moss Adams LIP as Auditors Amend Qualified Employee Stock Purchase Plan Advisory Vote to Ratify Named Executive Officers' Compensation Proposal Text Accept Financial Statements and Statutory Reports Elect David Rasche as Director Re-elect David Rasche as Director Reappoint Ernst & Young LIP as Auditors Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares	Mgmt Rec For For	Liontrust Voting Policy Liontrust	Voting Policy Rec For For For For For For For For For For	Vote Instruction For For For For For For For For For For	Vote Against Mgmt No No No Yes No No No No Vote Against Mgmt No No No No No No No No No No No	Vote Against Policy No No No No No No No No Vote Against Policy No No No No No No No No No No No No No	Vote Against ISS No No No No No No No No No Vote Against ISS No Vote Against ISS No No No No No No No No No No No No No
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Issuer Name 8x8, Inc. 8 Group Plc GB Group Plc GB Group Plc	09/08/20 India Meeting Date Country 10/08/20 USA 10/08/20 United Kingdom 10/08/20 United Kingdom <td>Special Meeting Type Annual A</td> <td>Proposal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 4 Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 Proposal Number</td> <td>Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Proposal Text Elect Director Bryan R. Martin Elect Director Vikram Verma Elect Director Firis Salzman Elect Director Firis Salzman Elect Director Monique Bonner Elect Director Vladimir Jacimovic Elect Director Monique Bonner Elect Director Monique Bonner Elect Director Monique Bonner Elect Director Vladimir Jacimovic Elect Director Monique Bonner Elect Director Vladimir Jacimovic Elect Netson Songen Statutors Advisory Vote to Ratify Named Executive Officers' Compensation Proposal Text Accept Financial Statements and Statutory Reports Elect Natifue Gammon as Director Re-elect Christopher Clark as Director Re-elect Christopher Clark as Director Reappoint Ernst & Young LLP as Auditors Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity Network Statement Authorise Issue of Equity Statement Aut</td> <td>Mgmt Rec For For</td> <td>Liontrust Voting Policy Liontrust Liontru</td> <td>Voting Policy Rec For For For For For For For For For For</td> <td>Vote Instruction For For For For For For For For For For</td> <td>Vote Against Mgmt No No No Yes No No No No Vote Against Mgmt No No No No No No No No No No No</td> <td>Vote Against Policy No No No No No No No No Vote Against Policy No No No No No No No No No No No No No</td> <td>Vote Against ISS No No No No No No No No No Vote Against ISS No Vote Against ISS No No No No No No No No No No No No No</td>	Special Meeting Type Annual A	Proposal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 4 Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 Proposal Number	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Proposal Text Elect Director Bryan R. Martin Elect Director Vikram Verma Elect Director Firis Salzman Elect Director Firis Salzman Elect Director Monique Bonner Elect Director Vladimir Jacimovic Elect Director Monique Bonner Elect Director Monique Bonner Elect Director Monique Bonner Elect Director Vladimir Jacimovic Elect Director Monique Bonner Elect Director Vladimir Jacimovic Elect Netson Songen Statutors Advisory Vote to Ratify Named Executive Officers' Compensation Proposal Text Accept Financial Statements and Statutory Reports Elect Natifue Gammon as Director Re-elect Christopher Clark as Director Re-elect Christopher Clark as Director Reappoint Ernst & Young LLP as Auditors Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity Network Statement Authorise Issue of Equity Statement Aut	Mgmt Rec For For	Liontrust Voting Policy Liontrust Liontru	Voting Policy Rec For For For For For For For For For For	Vote Instruction For For For For For For For For For For	Vote Against Mgmt No No No Yes No No No No Vote Against Mgmt No No No No No No No No No No No	Vote Against Policy No No No No No No No No Vote Against Policy No No No No No No No No No No No No No	Vote Against ISS No No No No No No No No No Vote Against ISS No Vote Against ISS No No No No No No No No No No No No No
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Issuer Name 8x8, Inc. 8x8, Inc. 8, Inc.	09/08/20 India Meeting Date Country 10/08/20 USA 10/08/20 United Kingdom 10/08/20 United Kingdom <td>Special Annual A</td> <td>Proposal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 4 Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 13 14 14 15 16 17 18 2 3 4 12 18 2 3 4 5 16 17 18 2 3 4 5 16 17 18 2 3 4 5 16 17 18 2 3 4 5 16 17 18 2 3 4 5 16 17 18 2 3 4 5 16 17 18 2 3 4 5 16 17 18 2 3 4 5 16 17 18 2 3 4 5 16 17 18 2 3 4 5 16 17 18 12 12 12 12 12 12 12 12 12 12</td> <td>Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Proposal Text Elect Director Brayan R. Martin Elect Director Vikram Verma Elect Director Iric Salzman Elect Director Iric Salzman Elect Director Vladimir Jacimovic Elect Director Vladimir Jacimovic Elect Director Elizabeth Theophille Ratify Moss Adams LLP as Auditors Advisory Vote to Rathfy Named Executive Officers' Compensation Proposal Text Action Vlate Text Salzman Bactutory Reports Elect Director Clarkabeth Salzmente Salzman Report Financial Statements and Statutory Reports Elect Director Clarkabeth Salzmente Realect Christopher Clark as Director Re-elect David Rasche as Director Reappoint Ernst & Young LLP as Auditors Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Salzming Authorise Issue of Salzming Proposal Text Authorise Issue of Equity Without Pre-emptive Rights Authorise Issue of Equity Without Pre-emptive Rights Authorise Issue of Equity Without Pre-emptive Rights Authorise Issue of Equity Authorise Issue of Equity Without Pre-emptive Rights Authorise Issue of Equity Authorise Issue I</td> <td>Mgmt Rec For Mgmt Rec</td> <td>Liontrust Voting Policy Liontrust</td> <td>Voting Policy Rec For For For For For For For For For For</td> <td>Vote Instruction For For For For For For For For For For</td> <td>Vote Against Mgmt No No No Yes No No No No Vote Against Mgmt No No No No No No No No No No No No No</td> <td>Vote Against Policy No No</td> <td>Vote Against ISS No No No No No No No No Vote Against ISS No No No No No No No No No No No No No</td>	Special Annual A	Proposal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 4 Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 13 14 14 15 16 17 18 2 3 4 12 18 2 3 4 5 16 17 18 2 3 4 5 16 17 18 2 3 4 5 16 17 18 2 3 4 5 16 17 18 2 3 4 5 16 17 18 2 3 4 5 16 17 18 2 3 4 5 16 17 18 2 3 4 5 16 17 18 2 3 4 5 16 17 18 2 3 4 5 16 17 18 12 12 12 12 12 12 12 12 12 12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Proposal Text Elect Director Brayan R. Martin Elect Director Vikram Verma Elect Director Iric Salzman Elect Director Iric Salzman Elect Director Vladimir Jacimovic Elect Director Vladimir Jacimovic Elect Director Elizabeth Theophille Ratify Moss Adams LLP as Auditors Advisory Vote to Rathfy Named Executive Officers' Compensation Proposal Text Action Vlate Text Salzman Bactutory Reports Elect Director Clarkabeth Salzmente Salzman Report Financial Statements and Statutory Reports Elect Director Clarkabeth Salzmente Realect Christopher Clark as Director Re-elect David Rasche as Director Reappoint Ernst & Young LLP as Auditors Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Salzming Authorise Issue of Salzming Proposal Text Authorise Issue of Equity Without Pre-emptive Rights Authorise Issue of Equity Without Pre-emptive Rights Authorise Issue of Equity Without Pre-emptive Rights Authorise Issue of Equity Authorise Issue of Equity Without Pre-emptive Rights Authorise Issue of Equity Authorise Issue I	Mgmt Rec For Mgmt Rec	Liontrust Voting Policy Liontrust	Voting Policy Rec For For For For For For For For For For	Vote Instruction For For For For For For For For For For	Vote Against Mgmt No No No Yes No No No No Vote Against Mgmt No No No No No No No No No No No No No	Vote Against Policy No No	Vote Against ISS No No No No No No No No Vote Against ISS No No No No No No No No No No No No No
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Issuer Name 8x8, Inc. 8x8, Inc. 8, Inc. 1, Inc. 1, Inc. 1, Inc.	09/08/20 India Meeting Date Country 10/08/20 USA 10/08/20 United Kingdom	Special Special Annual	Proposal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 4 Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 Proposal Number 1 2 3 4 5 6 7 8 9 10 10 12 2 3 4 5 6 7 8 9 10 10 12 13 14 14 15 16 17 18 2 3 4 5 16 17 18 2 3 4 5 16 17 18 2 3 4 5 16 17 18 2 3 4 5 16 17 18 2 3 4 5 16 17 18 2 3 4 5 16 17 18 2 3 3 4 5 10 10 10 10 10 10 10 10 10 10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Proposal Text Elect Director Bryan R. Martin Elect Director Vikram Verma Elect Director Firc Salzman Elect Director Vikram Verma Elect Director Valdmir Jacimovic Elect Director Valdmir Jacimovic Elect Director Valdmir Jacimovic Elect Director Elizabeth Theophille Ratify Moss Adams LP as Auditors Amend Qualified Employee Stock Purchase Plan Advisory Vote to Ratify Named Executive Officers' Compensation Proposal Text Accept Financial Statements and Statutory Reports Elect Director First & Director Re-elect David Rasche as Director Re-elect David Rasche as Director Approve Remuneration Report Reappoint Ernst & Young LP as Auditors Authorise Issue of Equity Without Pre-emptive Rights in Connection with an Accusition or Other Capital Investment Authorise Issue of Equity Without Pre-emptive Rights in Connection with an Acausition or Other Capital Investment Authorise Issue of Association Proposal Text Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting) Approve Allocation of Income and Omission of Dividends Approve Discharge of Management Board for Fiscal 2019	Mgmt Rec For For For For For For For For For For	Liontrust Voting Policy Liontrust	Voting Policy Rec For For For For For For For For For For	Vote Instruction For For For For For For For For For For	Vote Against Mgmt No No No Yes No No No No Vote Against Mgmt No No No No No No No No No No No No No	Vote Against Policy No	Vote Against ISS No No
Issuer Name 8x8, Inc. 8x8, Inc. 8, Inc.	09/08/20 India Meeting Date Country 10/08/20 USA 10/08/20 United Kingdom 10/08/20 United Kingdom <td>Special Meeting Type Annual A</td> <td>Proposal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 4 Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 Proposal Number 1 2 3 4 5 6 7 8 9 10 10 11 12 13 14 15 16 17 18 2 3 4 5 16 17 18 2 3 4 5 16 17 18 2 3 4 5 16 17 18 2 3 4 5 16 17 18 2 3 4 5 16 17 18 2 3 4 5 16 17 18 2 3 4 5 16 17 18 2 3 4 5 16 17 18 2 3 4 5 16 17 18 2 3 4 5 16 17 18 2 3 4 5 16 10 17 18 2 3 4 5 16 17 18 2 3 4 5 16 17 18 12 3 4 5 10 10 10 10 10 10 10 10 10 10</td> <td>Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Proposal Text Elect Director Brayan R. Martin Elect Director Vikram Verma Elect Director Iric Salzman Elect Director Iric Salzman Elect Director Vladimir Jacimovic Elect Director Vladimir Jacimovic Elect Director Elizabeth Theophille Ratify Moss Adams LLP as Auditors Advisory Vote to Rathfy Named Executive Officers' Compensation Proposal Text Accept Financial Statements and Statutory Reports Elect Director Clarks Director Re-elect David Rasche as Director Re-elect David Rasche as Director Reappoint Ernst & Young LLP as Auditors Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Salzmin Statutory Shares Adopt New Articles of Association Proposal Text Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting) Approve Discharge of Supervisory Board for Fiscal 2019 Approve Discharge of Supervisory Board for Fiscal 2019</td> <td>Mgmt Rec For For For For For For For For For For</td> <td>Liontrust Voting Policy Liontrust</td> <td>Voting Policy Rec For For For For For For For For For For</td> <td>Vote Instruction For For For For For For For For For For</td> <td>Vote Against Mgmt No No No No Yes No No No Vote Against Mgmt No No No No No No No No No No No No No</td> <td>Vote Against Policy No No</td> <td>Vote Against ISS No No No No No Yes No No No No Vote Against ISS No No No No No No No No No No No No No</td>	Special Meeting Type Annual A	Proposal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 4 Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 Proposal Number 1 2 3 4 5 6 7 8 9 10 10 11 12 13 14 15 16 17 18 2 3 4 5 16 17 18 2 3 4 5 16 17 18 2 3 4 5 16 17 18 2 3 4 5 16 17 18 2 3 4 5 16 17 18 2 3 4 5 16 17 18 2 3 4 5 16 17 18 2 3 4 5 16 17 18 2 3 4 5 16 17 18 2 3 4 5 16 17 18 2 3 4 5 16 10 17 18 2 3 4 5 16 17 18 2 3 4 5 16 17 18 12 3 4 5 10 10 10 10 10 10 10 10 10 10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Proposal Text Elect Director Brayan R. Martin Elect Director Vikram Verma Elect Director Iric Salzman Elect Director Iric Salzman Elect Director Vladimir Jacimovic Elect Director Vladimir Jacimovic Elect Director Elizabeth Theophille Ratify Moss Adams LLP as Auditors Advisory Vote to Rathfy Named Executive Officers' Compensation Proposal Text Accept Financial Statements and Statutory Reports Elect Director Clarks Director Re-elect David Rasche as Director Re-elect David Rasche as Director Reappoint Ernst & Young LLP as Auditors Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Salzmin Statutory Shares Adopt New Articles of Association Proposal Text Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting) Approve Discharge of Supervisory Board for Fiscal 2019 Approve Discharge of Supervisory Board for Fiscal 2019	Mgmt Rec For For For For For For For For For For	Liontrust Voting Policy Liontrust	Voting Policy Rec For For For For For For For For For For	Vote Instruction For For For For For For For For For For	Vote Against Mgmt No No No No Yes No No No Vote Against Mgmt No No No No No No No No No No No No No	Vote Against Policy No No	Vote Against ISS No No No No No Yes No No No No Vote Against ISS No No No No No No No No No No No No No
Issuer Name 8x8, Inc. 8x8, Inc.	09/08/20 India Meeting Date Country 10/08/20 USA 10/08/20 United Kingdom 10/08/20 United Kingdom <td>Special Meeting Type Annual A</td> <td>Proposal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 4 Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 Proposal Number 1 2 3 4 5 5 10 10 11 12 13 14 15 16 17 18 2 3 4 5 10 10 17 18 17 18 2 3 4 5 10 10 17 18 10 17 18 2 3 4 5 10 10 17 18 2 3 4 5 10 10 10 10 10 10 10 10 10 10</td> <td>Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Proposal Text Elect Director Bryan R. Martin Elect Director Vikram Verma Elect Director Firs Salzman Elect Director Firs Salzman Elect Director Monique Bonner Elect Director Elizabeth Theophille Ratify Moss Adams LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Proposal Text Accept Financial Statements and Statutory Reports Elect David Rasche as Director Re-elect David Rasche as Director Re-elect David Rasche as Director Reappoint Ernst & Young LLP as Auditors Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity Authorise Issue of Sociation Proposal Text Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting) Approve Allocation of Income and Omission of Dividends Approve Discharge of Management Board for Fiscal 2019 Approve Discharge of Supervisory Board for Fiscal 2019 Amend Articles Re: Electronic Participation</td> <td>Mgmt Rec For For For For For For For For For For</td> <td>Liontrust Voting Policy Liontrust</td> <td>Voting Policy Rec For For For For For For For For For For</td> <td>Vote Instruction For For For For For For For For For For</td> <td>Vote Against Mgmt No No No Yes No No No No No Vote Against Mgmt No No No No No No No No No No No No No</td> <td>Vote Against Policy No No</td> <td>Vote Against ISS No No No No No No No No No No Vote Against ISS No No No No No No No No No No No No No</td>	Special Meeting Type Annual A	Proposal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 4 Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 Proposal Number 1 2 3 4 5 5 10 10 11 12 13 14 15 16 17 18 2 3 4 5 10 10 17 18 17 18 2 3 4 5 10 10 17 18 10 17 18 2 3 4 5 10 10 17 18 2 3 4 5 10 10 10 10 10 10 10 10 10 10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Proposal Text Elect Director Bryan R. Martin Elect Director Vikram Verma Elect Director Firs Salzman Elect Director Firs Salzman Elect Director Monique Bonner Elect Director Elizabeth Theophille Ratify Moss Adams LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Proposal Text Accept Financial Statements and Statutory Reports Elect David Rasche as Director Re-elect David Rasche as Director Re-elect David Rasche as Director Reappoint Ernst & Young LLP as Auditors Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity Authorise Issue of Sociation Proposal Text Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting) Approve Allocation of Income and Omission of Dividends Approve Discharge of Management Board for Fiscal 2019 Approve Discharge of Supervisory Board for Fiscal 2019 Amend Articles Re: Electronic Participation	Mgmt Rec For For For For For For For For For For	Liontrust Voting Policy Liontrust	Voting Policy Rec For For For For For For For For For For	Vote Instruction For For For For For For For For For For	Vote Against Mgmt No No No Yes No No No No No Vote Against Mgmt No No No No No No No No No No No No No	Vote Against Policy No No	Vote Against ISS No No No No No No No No No No Vote Against ISS No No No No No No No No No No No No No
Issuer Name 8x8, Inc. 8x8, Inc. 8, Inc.	09/08/20 India Meeting Date Country 10/08/20 USA 10/08/20 United Kingdom 10/08/20 United Kingdom <td>Special Meeting Type Annual A</td> <td>Proposal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 4 Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 Proposal Number 1 2 3 4 5 6 7 8 9 10 10 12 2 3 4 5 6 7 8 9 10 10 12 13 14 14 15 16 17 18 2 3 4 5 16 17 18 2 3 4 5 16 17 18 2 3 4 5 16 17 18 2 3 4 5 16 17 18 2 3 4 5 16 17 18 2 3 4 5 16 17 18 2 3 3 4 5 10 10 10 10 10 10 10 10 10 10</td> <td>Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Proposal Text Elect Director Brayan R. Martin Elect Director Vikram Verma Elect Director Iric Salzman Elect Director Iric Salzman Elect Director Vladimir Jacimovic Elect Director Vladimir Jacimovic Elect Director Elizabeth Theophille Ratify Moss Adams LLP as Auditors Advisory Vote to Rathfy Named Executive Officers' Compensation Proposal Text Accept Financial Statements and Statutory Reports Elect Director Clarks Director Re-elect David Rasche as Director Re-elect David Rasche as Director Reappoint Ernst & Young LLP as Auditors Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Salzmin Statutory Shares Adopt New Articles of Association Proposal Text Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting) Approve Discharge of Supervisory Board for Fiscal 2019 Approve Discharge of Supervisory Board for Fiscal 2019</td> <td>Mgmt Rec For For For For For For For For For For</td> <td>Liontrust Voting Policy Liontrust</td> <td>Voting Policy Rec For For For For For For For For For For</td> <td>Vote Instruction For For For For For For For For For For</td> <td>Vote Against Mgmt No No No No Yes No No No Vote Against Mgmt No No No No No No No No No No No No No</td> <td>Vote Against Policy No No</td> <td>Vote Against ISS No No No No No Yes No No No No Vote Against ISS No No No No No No No No No No No No No</td>	Special Meeting Type Annual A	Proposal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 4 Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 Proposal Number 1 2 3 4 5 6 7 8 9 10 10 12 2 3 4 5 6 7 8 9 10 10 12 13 14 14 15 16 17 18 2 3 4 5 16 17 18 2 3 4 5 16 17 18 2 3 4 5 16 17 18 2 3 4 5 16 17 18 2 3 4 5 16 17 18 2 3 4 5 16 17 18 2 3 3 4 5 10 10 10 10 10 10 10 10 10 10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Proposal Text Elect Director Brayan R. Martin Elect Director Vikram Verma Elect Director Iric Salzman Elect Director Iric Salzman Elect Director Vladimir Jacimovic Elect Director Vladimir Jacimovic Elect Director Elizabeth Theophille Ratify Moss Adams LLP as Auditors Advisory Vote to Rathfy Named Executive Officers' Compensation Proposal Text Accept Financial Statements and Statutory Reports Elect Director Clarks Director Re-elect David Rasche as Director Re-elect David Rasche as Director Reappoint Ernst & Young LLP as Auditors Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Salzmin Statutory Shares Adopt New Articles of Association Proposal Text Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting) Approve Discharge of Supervisory Board for Fiscal 2019 Approve Discharge of Supervisory Board for Fiscal 2019	Mgmt Rec For For For For For For For For For For	Liontrust Voting Policy Liontrust	Voting Policy Rec For For For For For For For For For For	Vote Instruction For For For For For For For For For For	Vote Against Mgmt No No No No Yes No No No Vote Against Mgmt No No No No No No No No No No No No No	Vote Against Policy No No	Vote Against ISS No No No No No Yes No No No No Vote Against ISS No No No No No No No No No No No No No

adidas AG	11/08/20 Germany	Annual	7	Ratify KPMG AG as Auditors for Fiscal 2020	For	Liontrust	Against	Against	Yes	No	Yes
adidas AG	Meeting Date Country	Annual Meeting Type	/ Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Against Voting Policy Rec	Against Vote Instruction	Yes Vote Against Mgmt	NO Vote Against Policy	Vote Against ISS
SSE Plc		Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
SSE PIC	12/08/20 United Kingdom		2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
SSE PIC	12/08/20 United Kingdom		3	Approve Final Dividend	For	Liontrust	For	For	No	No	No
SSEPIC	12/08/20 United Kingdom		4	Re-elect Gregor Alexander as Director	For	Liontrust	For	For	No	No	No
SSEPIC	12/08/20 United Kingdom		5	Re-elect Sue Bruce as Director	For	Liontrust	For	For	No	No	No
SSE PIC	12/08/20 United Kingdom		6	Re-elect Tony Cocker as Director	For	Liontrust	For	For	No	No	No
SSEPIC	12/08/20 United Kingdom		7	Re-elect Crawford Gillies as Director	For	Liontrust	For	For	No	No	No
SSE PIC	12/08/20 United Kingdom		8	Re-elect Richard Gillingwater as Director	For	Liontrust	Against	Against	Yes	No	Yes
SSE PIC	12/08/20 United Kingdom		9	Re-elect Peter Lynas as Director	For	Liontrust	For	For	No	No	No
SSE PIC	12/08/20 United Kingdom		10	Re-elect Helen Mahy as Director	For	Liontrust	For	For	No	No	No
SSE PIC			10	Re-elect Alistair Phillips-Davies as Director	For	Liontrust	For	For	No	No	No
SSE PIC		Annual	12	Re-elect Martin Pibworth as Director	For	Liontrust	For	For	No	No	No
SSE PIC	12/08/20 United Kingdom	Annual	12	Re-elect Melanie Smith as Director	For		For	For	No	No	No
SSE PIC	12/08/20 United Kingdom 12/08/20 United Kingdom	Annual	13	Elect Angela Strank as Director	For	Liontrust	For	For	NO	NO	NO
SSE PIC		Annual	14		For		FOI	FOI	No	No	No
SSE PIC	12/08/20 United Kingdom	Annual	15	Reappoint Ernst & Young LLP as Auditors	For	Liontrust	For	For	No	No	No
SSE PIC	12/08/20 United Kingdom	Annual	10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
	12/08/20 United Kingdom			Authorise Issue of Equity		Liontrust					
SSE Plc	12/08/20 United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
SSE Plc			19	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
SSE PIC	,,	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Castings PLC			1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Castings PLC			2	Approve Final Dividend	For	ISS	For	For	No	No	No
Castings PLC		Annual	3	Re-elect Brian Cooke as Director	For	ISS	For	For	No	No	No
Castings PLC		Annual	4	Re-elect Adam Vicary as Director	For	ISS	For	For	No	No	No
Castings PLC	13/08/20 United Kingdom	Annual	5	Re-elect Steve Mant as Director	For	ISS	For	For	No	No	No
Castings PLC		Annual	6	Re-elect Alec Jones as Director	For	ISS	For	For	No	No	No
Castings PLC		Annual	7	Re-elect Andrew Eastgate as Director	For	ISS	For	For	No	No	No
Castings PLC		Annual	8	Approve Remuneration Policy	For	ISS	Against	Against	Yes	No	No
Castings PLC		Annual	9	Approve Remuneration Report	For	ISS	For	For	No	No	No
Castings PLC	13/08/20 United Kingdom	Annual	10	Appoint Mazars LLP as Auditors and Authorise Their Remuneration	For	ISS	For	For	No	No	No
Castings PLC	13/08/20 United Kingdom	Annual	11	Approve Restricted Share Plan	For	ISS	Against	Against	Yes	No	No
Castings PLC	13/08/20 United Kingdom	Annual	12	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Castings PLC	13/08/20 United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Castings PLC		Annual	14	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date Country	Annual Meeting Type	14 Proposal Number	Proposal Text	Mgmt Rec	ISS Voting Policy	For Voting Policy Rec	For Vote Instruction	No Vote Against Mgmt	No Vote Against Policy	No Vote Against ISS
Issuer Name	Meeting Date Country 13/08/20 India 13/08/20 India	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec For For	Voting Policy	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 Larsen & Toubro Limited	Meeting Date Country 13/08/20 India	Meeting Type Annual	Proposal Number	Proposal Text Accept Financial Statements and Statutory Reports	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
Issuer Name Larsen & Toubro Limited Larsen & Toubro Limited	Meeting Date Country 13/08/20 India 13/08/20 India	Meeting Type Annual Annual	Proposal Number 1 2	Proposal Text Accept Financial Statements and Statutory Reports Approve Final Dividend	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 Larsen & Toubro Limited Larsen & Toubro Limited Larsen & Toubro Limited	Meeting Date Country 13/08/20 India 13/08/20 India 13/08/20 India 13/08/20 India	Meeting Type Annual Annual Annual	Proposal Number 1 2 3	Proposal Text Accept Financial Statements and Statutory Reports Approve Final Dividend Reelect Subramanian Sarma as Director	Mgmt Rec For For For For For	Voting Policy Liontrust Liontrust Liontrust	Voting Policy Rec For For Abstain	Vote Instruction For For Abstain	Vote Against Mgmt No No Yes	Vote Against Policy No No No	Vote Against ISS No No Yes
Issuer Name Larsen & Toubro Limited Larsen & Toubro Limited Larsen & Toubro Limited Larsen & Toubro Limited	Meeting Date Country 13/08/20 India 13/08/20 India 13/08/20 India 13/08/20 India	Meeting Type Annual Annual Annual Annual	Proposal Number 1 2 3 4	Proposal Text Accept Financial Statements and Statutory Reports Approve Final Dividend Reelect Subramanian Sarma as Director Reelect Sunita Sharma as Director	Mgmt Rec For For For For	Voting Policy Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For For Abstain For	Vote Instruction For For Abstain For	Vote Against Mgmt No No Yes No	Vote Against Policy No No No No	Vote Against ISS No No Yes No
Issuer Name Larsen & Toubro Limited Larsen & Toubro Limited Larsen & Toubro Limited Larsen & Toubro Limited Larsen & Toubro Limited	Meeting Date Country 13/08/20 India	Meeting Type Annual Annual Annual Annual Annual	Proposal Number 1 2 3 4 5	Proposal Text Accept Financial Statements and Statutory Reports Approve Final Dividend Reelect Subramanian Sarma as Director Reelect Sunita Sharma as Director Reelect A.M Naik as Director	Mgmt Rec For For For For For	Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For For Abstain For Abstain	Vote Instruction For For Abstain For Abstain	Vote Against Mgmt No No Yes No Yes	Vote Against Policy No No No No No	Vote Against ISS No No Yes No Yes
Issuer Name Larsen & Toubro Limited Larsen & Toubro Limited Larsen & Toubro Limited Larsen & Toubro Limited Larsen & Toubro Limited	Meeting Date Country 13/08/20 India	Meeting Type Annual Annual Annual Annual Annual Annual	Proposal Number 1 2 3 4 5 6	Proposal Text Accept Financial Statements and Statutory Reports Approve Final Dividend Reelect Subramanian Sarma as Director Reelect Sunita Sharma as Director Reelect A.M Naik as Director Approve A.M Naik to Continue Office as Non-Executive Director	Mgmt Rec For For For For For For For	Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For For Abstain For Abstain For	Vote Instruction For For Abstain For Abstain For	Vote Against Mgmt No No Yes No No	Vote Against Policy No No No No No	Vote Against ISS No No Yes No Yes No
Issuer Name Larsen & Toubro Limited Larsen & Toubro Limited	Meeting Date Country 13/08/20 India	Meeting Type Annual Annual Annual Annual Annual Annual Annual	Proposal Number 1 2 3 4 5 6 7	Proposal Text Accept Financial Statements and Statutory Reports Approve Final Dividend Reelect Subramanian Sarma as Director Reelect Sunita Sharma as Director Reelect A.M Naik as Director Approve A.M Naik to Continue Office as Non-Executive Director Elect Sudhindra Vasantrao as Director	Mgmt Rec For For For For For For For For	Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For For Abstain For Abstain For Abstain	Vote Instruction For Abstain For Abstain For Abstain	Vote Against Mgmt No No Yes No Yes	No No No No No No No No	Vote Against ISS No No Yes No Yes No Yes
Issuer Name Larsen & Toubro Limited Larsen & Toubro Limited	Meeting Date Country 13/08/20 India	Meeting Type Annual Annual Annual Annual Annual Annual Annual Annual	Proposal Number 1 2 3 4 5 6 7 8 9	Proposal Text Accept Financial Statements and Statutory Reports Approve Final Dividend Reelect Subramanian Sarma as Director Reelect Sunita Sharma as Director Reelect A.M Naik as Director Approve A.M Naik to Continue Office as Non-Executive Director Elect Sudhindra Vasantrao as Director Elect T. Madhava Das as Director Approve Reappointment and Remuneration of D.K Sen as Whole-Time Director	Mgmt Rec For For For For For For For For For	Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For Abstain For Abstain For Abstain Abstain Abstain Abstain	Vote Instruction For Abstain For Abstain For Abstain Abstain Abstain	Vote Against Mgmt No Vos Yes No Yes Yes Yes Yes	Vote Against Policy No No No No No No No No No No	Vote Against ISS No No Yes No Yes Yes Yes
Issuer Name Larsen & Toubro Limited Larsen & Toubro Limited	Meeting Date Country 13/08/20 India	Meeting Type Annual Annual Annual Annual Annual Annual Annual Annual	Proposal Number 1 2 3 4 5 6 7 8	Proposal Text Accept Financial Statements and Statutory Reports Approve Final Dividend Reelect Subramanian Sarma as Director Reelect Sunita Sharma as Director Approve A.M Naik to Continue Office as Non-Executive Director Elect Sudhindra Vasantrao as Director Elect T. Madhava Das as Director	Mgmt Rec For For For For For For For For For	Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For For Abstain For Abstain Abstain Abstain	Vote Instruction For For Abstain For Abstain Abstain Abstain	Vote Against Mgmt No No Yes No Yes Yes Yes	No No No No No No No No No No	Vote Against ISS No No Yes No Yes Yes Yes
Issuer Name Larsen & Toubro Limited Larsen & Toubro Limited	Meeting Date Country 13/08/20 India	Meeting Type Annual Annual Annual Annual Annual Annual Annual Annual Annual	Proposal Number 1 2 3 4 5 6 7 8 9	Proposal Text Accept Financial Statements and Statutory Reports Approve Final Dividend Reelect Subramanian Sarma as Director Reelect Sunita Sharma as Director Approve A.M Naik as Director Reelect Sudhindra Vasantrao as Director Elect Sudhindra Vasantrao as Director Elect T. Madhava Das as Director Approve Reappointment and Remuneration of D.K Sen as Whole-Time Director Director Director	Mgmt Rec For For For For For For For For For For	Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For Abstain For Abstain For Abstain Abstain Abstain Abstain	Vote Instruction For Abstain For Abstain For Abstain Abstain Abstain	Vote Against Mgmt No Vos Yes No Yes Yes Yes Yes	Vote Against Policy No No No No No No No No No No	Vote Against ISS No No Yes No Yes Yes Yes Yes Yes
Issuer Name Larsen & Toubro Limited Larsen & Toubro Limited	Meeting Date Country 13/08/20 India	Meeting Type Annual Annual Annual Annual Annual Annual Annual Annual Annual	Proposal Number 1 2 3 4 5 6 7 8 9	Proposal Text Accept Financial Statements and Statutory Reports Approve Final Dividend Reelect Subramanian Sarma as Director Reelect AM Naik as Director Approve A.M Naik to Continue Office as Non-Executive Director Elect Sudhindra Vasantrao as Director Elect J. Madhava Das as Director Approve Reappointment and Remuneration of D.K Sen as Whole-Time Director Approve Appointment and Remuneration of Subramanian Sarma as Whole-Time	Mgmt Rec For For For For For For For For For For	Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For Abstain For Abstain For Abstain Abstain Abstain Abstain	Vote Instruction For Abstain For Abstain For Abstain Abstain Abstain	Vote Against Mgmt No Vos Yes No Yes Yes Yes Yes	Vote Against Policy No No No No No No No No No No	Vote Against ISS No No Yes No Yes Yes Yes Yes Yes
Issuer Name Larsen & Toubro Limited Larsen & Toubro Limited	Meeting Date Country 13/08/20 India	Meeting Type 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 Final Dividend Reelect Subramanian Sarma as Director Reelect Sunita Sharma as Director Approve A.M Naik as Director Reelect Sudhindra Vasantrao as Director Elect Sudhindra Vasantrao as Director Elect T. Madhava Das as Director Approve Reappointment and Remuneration of D.K Sen as Whole-Time Director Director Director	Mgmt Rec For For For For For For For For For For	Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For Abstain For Abstain For Abstain Abstain Abstain	Vote Instruction For Abstain For Abstain For Abstain Abstain Abstain	Vote Against Mgmt No Ves No Yes No Yes Yes Yes	Vote Against Policy No No No No No No No No	Vote Against ISS No No Yes No Yes Yes Yes Yes
Issuer Name Larsen & Toubro Limited Larsen & Toubro Limited	Meeting Date Country 13/08/20 India	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 Final Dividend Reelect Subramanian Sarma as Director Reelect Subita Sharma as Director Reelect AM Naik to Continue Office as Non-Executive Director Elect Sudindra Vasantrao as Director Elect Sudindra Vasantrao as Director Approve Reappointment and Remuneration of D.K Sen as Whole-Time Director Approve Appointment and Remuneration of Subramanian Sarma as Whole-Time Director Approve Appointment and Remuneration of Subramanian Sarma as Whole-Time Director	Mgmt Rec For For For For For For For For For For	Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For Abstain For Abstain For Abstain Abstain Abstain	Vote Instruction For Abstain For Abstain For Abstain Abstain Abstain	Vote Against Mgmt No Ves No Yes No Yes Yes Yes	Vote Against Policy No No No No No No No No	Vote Against ISS No No Yes No Yes Yes Yes Yes
Issuer Name Larsen & Toubro Limited Larsen & Toubro Limited	Meeting Date Country 13/08/20 India	Meeting Type 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 Final Dividend Reelect Subramanian Sarma as Director Reelect Sunita Sharma as Director Approve A.M Naik to Continue Office as Non-Executive Director Elect Sudhindra Vasantrao as Director Elect T. Madhava Das as Director Approve Reappointment and Remuneration of D.K Sen as Whole-Time Director Approve Appointment and Remuneration of Subramanian Sarma as Whole-Time Director Approve Appointment and Remuneration of Sudhindra Vasantrao Desai as Whole-Time Director	Mgmt Rec For	Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For Abstain For Abstain For Abstain Abstain Abstain Abstain	Vote Instruction For Abstain For Abstain For Abstain Abstain Abstain Abstain Abstain	Vote Against Mgmt No Yes No Yes No Yes Yes Yes Yes Yes	Vote Against Policy No No No No No No No No No No	Vote Against ISS No No Yes No Yes Yes Yes Yes Yes Yes
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Issuer Name Larsen & Toubro Limited Larsen & Toubro Limited	Meeting Date Country 13/08/20 India	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 12	Proposal Text Accept Financial Statements and Statutory Reports Approve Final Dividend Reelect Subramanian Sarma as Director Reelect Subramanian Sarma as Director Report AM Naik to Continue Office as Non-Executive Director Elect Subrindra Vasantrao as Director Approve Am Naik to Continue Office as Non-Executive Director Elect Subrindra Vasantrao as Director Approve Reappointment and Remuneration of D.K Sen as Whole-Time Director Director Approve Appointment and Remuneration of Subramanian Sarma as Whole-Time Director Approve Appointment and Remuneration of Sudhindra Vasantrao Desai as Whole-Time Director Director	Mgmt Rec For	Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For Abstain For Abstain For Abstain Abstain Abstain Abstain Abstain Abstain	Vote Instruction For Abstain For Abstain For Abstain Abstain Abstain Abstain Abstain Abstain	Vote Against Mgmt No Yes No Yes No Yes Yes Yes Yes Yes Yes Yes	Vote Against Policy No No No No No No No No No No No	Vote Against ISS No No Yes No Yes No Yes Yes Yes Yes Yes Yes
Issuer Name Larsen & Toubro Limited Larsen & Toubro Limited	Meeting Date Country 13/08/20 India	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 12	Proposal Text Accept Financial Statements and Statutory Reports Approve Final Dividend Reelect Subramanian Sarma as Director Reelect Subramanian Sarma as Director Report AM Naik to Continue Office as Non-Executive Director Elect Subrindra Vasantrao as Director Approve Am Naik to Continue Office as Non-Executive Director Elect Subrindra Vasantrao as Director Approve Reappointment and Remuneration of D.K Sen as Whole-Time Director Director Approve Appointment and Remuneration of Subramanian Sarma as Whole-Time Director Approve Appointment and Remuneration of Sudhindra Vasantrao Desai as Whole-Time Director Director	Mgmt Rec For	Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For Abstain For Abstain For Abstain Abstain Abstain Abstain Abstain Abstain	Vote Instruction For Abstain For Abstain For Abstain Abstain Abstain Abstain Abstain Abstain	Vote Against Mgmt No Yes No Yes No Yes Yes Yes Yes Yes Yes Yes	Vote Against Policy No No No No No No No No No No No	Vote Against ISS No No Yes No Yes No Yes Yes Yes Yes Yes Yes
Issuer Name Larsen & Toubro Limited Larsen & Toubro Limited	Meeting Date Country 13/08/20 India	Meeting Type Annual 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 Financial Dividend Reelect Subramanian Sarma as Director Reelect Suntia Sharma as Director Approve A.M Naik as Director Elect Sudhindra Vasantrao as Director Elect Sudhava Das as Director Approve Reappointment and Remuneration of D.K Sen as Whole-Time Director Approve Appointment and Remuneration of Subramanian Sarma as Whole-Time Director Approve Appointment and Remuneration of T. Madhava Das as Whole-Time Director Approve Appointment and Remuneration of T. Madhava Das as Whole-Time Director Approve Appointment and Remuneration of T. Madhava Das as Whole-Time Director Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt Rec For	Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For Abstain For Abstain For Abstain Abstain Abstain Abstain Abstain Abstain For	Vote Instruction For Abstain For Abstain For Abstain Abstain Abstain Abstain Abstain Abstain For	Vote Against Mgmt No Ves No Yes Ves Yes Yes Yes Yes Yes	Vote Against Policy No No No No No No No No No No No	Vote Against ISS No No Yes No Yes Yes Yes Yes Yes Yes Yes
Issuer Name Larsen & Toubro Limited Larsen & Toubro Limited	Meeting Date Country 13/08/20 India	Meeting Type Annual 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 Final Dividend Reelect Subramanian Sarma as Director Reelect Subramanian Sarma as Director Reelect AM Naik to Continue Office as Non-Executive Director Elect Sudhindra Vasantrao as Director Approve A.M Naik to Continue Office as Non-Executive Director Elect T.Madhava Das as Director Approve Reappointment and Remuneration of D.K Sen as Whole-Time Director Approve Appointment and Remuneration of Subramanian Sarma as Whole-Time Director Approve Appointment and Remuneration of T. Madhava Das as Whole-Time Director Approve Appointment and Remuneration of T. Madhava Das as Whole-Time Director Approve Appointment and Remuneration of T. Madhava Das as Whole-Time Director Approve Appointment and Remuneration of T. Madhava Das as Whole-Time Director Approve Prove Appointment and Remuneration of T. Madhava Das as Whole-Time Director Approve Popointment and Remuneration of T. Madhava Das as Whole-Time Director Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Approve Issuance of Equity or Equity-Linked Securities without sa Auditors and	Mgmt Rec For	Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For Abstain For Abstain For Abstain Abstain Abstain Abstain Abstain Abstain For	Vote Instruction For Abstain For Abstain For Abstain Abstain Abstain Abstain Abstain Abstain For	Vote Against Mgmt No Ves No Yes Ves Yes Yes Yes Yes Yes	Vote Against Policy No No No No No No No No No No No	Vote Against ISS No No Yes No Yes Yes Yes Yes Yes Yes Yes
Issuer Name Larsen & Toubro Limited Larsen & Toubro Limited	Meeting Date Country 13/08/20 India	Meeting Type Annual Annual Annual 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 14	Proposal Text Accept Financial Statements and Statutory Reports Approve Final Dividend Reelect Subramanian Sarma as Director Reelect Sunita Sharma as Director Reelect AN Naik as Director Approve Final Dividend as Director Approve A.M Naik to Continue Office as Non-Executive Director Elect T. Mathava Das as Director Relect A.M Hake a Das as Director Approve Reappointment and Remuneration of D.K Sen as Whole-Time Director Approve Appointment and Remuneration of Subramanian Sarma as Whole-Time Director Approve Appointment and Remuneration of Sudhindra Vasantrao Desai as Whole-Time Director Approve Appointment and Remuneration of T. Madhava Das as Whole-Time Director Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Approve Deloitte Haskins & Selis LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt Rec For For	Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For Abstain For Abstain For Abstain Abstain Abstain Abstain Abstain Abstain For Abstain For Abstain	Vote Instruction For Abstain For Abstain For Abstain Abstain Abstain Abstain Abstain Abstain For Abstain For Abstain	Vote Against Mgmt No Yes No Yes No Yes Yes Yes Yes Yes Yes Yes Yes	Vote Against Policy No No No No No No No No No No No No No	Vote Against ISS No No Yes No Yes No Yes Yes Yes Yes Yes Yes Yes Yes
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ICICI Bank Limited	14/08/20 India	Annual	5	Approve Reappointment and Remuneration of Vishakha Mulye as Wholetime	For	Liontrust	Abstain	Abstain	Yes	No	Yes
				Director (Designated as Executive Director)							
ICICI Bank Limited	14/08/20 India	Annual	6	Reelect Girish Chandra Chaturvedi as Independent Director	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	14/08/20 India	Annual	7	Approve Reappointment and Remuneration of Girish Chandra Chaturvedi as Non-	For	Liontrust	For	For	No	No	No
				Executive (part-time) Chairman	-		-	-			
ICICI Bank Limited	14/08/20 India	Annual	8	Approve Shifting of Registered Office of the Company and Amend Memorandum	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	of Association Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Mada	Vote Against Policy	Vote Against ISS
			1	-	For	ISS			Vote Against Mgmt		
Frenkel Topping Group Plc	17/08/20 United Kingdom	Special	2	Authorise of Equity in Connection with the Placing		ISS	For For	For For	No	No No	No
Frenkel Topping Group Plc	17/08/20 United Kingdom	Special	2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing	For	155	FOr	FOR	No	NO	No
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Bharti Airtel Limited	18/08/20 India	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Bharti Airtel Limited	18/08/20 India	Annual	2	Approve Einal Dividend	For	Liontrust	For	For	No	No	No
Bharti Airtel Limited	18/08/20 India	Annual	3	Reelect Gonal Vittal as Director	For	Liontrust	For	For	No	No	No
Bharti Airtel Limited	18/08/20 India	Annual	4	Reelect Shishir Privadarshi as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Bharti Airtel Limited	18/08/20 India	Annual	5	Approve Remuneration of Cost Auditors	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Kotak Mahindra Bank Limited	18/08/20 India	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Kotak Mahindra Bank Limited	18/08/20 India	Annual	2	Reelect Dipak Gupta as Director	For	Liontrust	For	For	No	No	No
Kotak Mahindra Bank Limited	18/08/20 India	Annual	3	Confirm Interim Dividend	For	Liontrust	For	For	No	No	No
Kotak Mahindra Bank Limited	18/08/20 India	Annual	4	Reelect Prakash Apte as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Kotak Mahindra Bank Limited	18/08/20 India	Annual	5	Approve Reappointment and Remuneration of Uday S. Kotak as Managing	For	Liontrust	For	For	No	No	No
				Director & CEO							
Kotak Mahindra Bank Limited	18/08/20 India	Annual	6	Approve Reappointment and Remuneration of Dipak Gupta as Whole-Time	For	Liontrust	For	For	No	No	No
				Director Designated as Joint Managing Director							
Kotak Mahindra Bank Limited	18/08/20 India	Annual	7	Authorize Issuance of Non-Convertible Debentures/ Bonds/ Other Debt Securities	For	Liontrust	For	For	No	No	No
				on Private Placement Basis							
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Polyus PJSC	18/08/20 Russia	Annual		Meeting for ADR/GDR Holders		Liontrust					
Polyus PJSC	18/08/20 Russia	Annual	1	Approve Annual Report and Financial Statements	For	Liontrust	For	For	No	No	No
Polyus PJSC	18/08/20 Russia	Annual	2	Approve Allocation of Income and Dividends of RUB 244.75 per Share	For	Liontrust	For	For	No	No	No
Polyus PJSC	18/08/20 Russia	Annual		Elect Nine Directors by Cumulative Voting		Liontrust					
Polyus PJSC	18/08/20 Russia	Annual	3.1	Elect Mariia Gordon as Director	None	Liontrust	For	For	No	No	No
Polyus PJSC	18/08/20 Russia	Annual	3.2	Elect Pavel Grachev as Director	None	Liontrust	Against	Against	No	No	No
Polyus PJSC	18/08/20 Russia	Annual	3.3	Elect Edward Dowling as Director	None	Liontrust	For	For	No	No	No
Polyus PJSC	18/08/20 Russia	Annual	3.4	Elect Said Kerimov as Director	None	Liontrust	Against	Against	No	No	No
Polyus PJSC	18/08/20 Russia	Annual	3.5	Elect Sergei Nosov as Director	None	Liontrust	Against	Against	No	No	No
Polyus PJSC	18/08/20 Russia	Annual	3.6	Elect Vladimir Polin as Director	None	Liontrust	Against	Against	No	No	No
Polyus PJSC	18/08/20 Russia	Annual	3.7	Elect Kent Potter as Director	None	Liontrust	For	For	No	No	No
Polyus PJSC	18/08/20 Russia	Annual	3.8	Elect Mikhail Stiskin as Director	None	Liontrust	Against	Against	No	No	No
Polyus PJSC	18/08/20 Russia	Annual	3.9	Elect William Champion as Director	None	Liontrust	For	For	No	No	No
Polyus PJSC	18/08/20 Russia	Annual	4	Ratify FinExperiza as Auditor	For	Liontrust	For	For	No	No	No
Polyus PJSC	18/08/20 Russia	Annual	5	Approve Related-Party Transactions	For	Liontrust	Refer	For	No	No	No
Polyus PJSC	18/08/20 Russia	Annual	6	Approve New Edition of Regulations on Board of Directors	For	Liontrust	For	For	No	No	No
Polyus PJSC	18/08/20 Russia	Annual	7	Approve New Edition of Regulations on Remuneration of 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
Tatton Asset Management Plc	18/08/20 United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	18/08/20 United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	18/08/20 United Kingdom		3	Re-elect Roger Cornick as Director	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	18/08/20 United Kingdom	Annual	4	Re-elect Paul Edwards as Director	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	18/08/20 United Kingdom	Annual	5	Re-elect Paul Hogarth as Director	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	18/08/20 United Kingdom		6	Re-elect Lothar Mentel as Director	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	18/08/20 United Kingdom	Annual	7	Re-elect Christopher Poil as Director	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	-, - ,	/								No	No
		Annual	8	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration		155	For	For	No		
Tatton Asset Management Plc	18/08/20 United Kingdom 18/08/20 United Kingdom	Annual Annual	8	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration Approve Final Dividend	For	ISS	For	For	No		No
Tatton Asset Management Plc Tatton Asset Management Plc	18/08/20 United Kingdom	Annual	9	Approve Final Dividend	For For	ISS	For	For	No	No	No
Tatton Asset Management Plc	18/08/20 United Kingdom 18/08/20 United Kingdom	Annual Annual	9 10	Approve Final Dividend Authorise Issue of Equity	For For For	ISS ISS	For For	For For	No No	No No	No
Tatton Asset Management Plc Tatton Asset Management Plc	18/08/20 United Kingdom 18/08/20 United Kingdom 18/08/20 United Kingdom	Annual Annual Annual	9 10 11	Approve Final Dividend Authorise Issue of Equity Authorise EU Political Donations and Expenditure	For For For For	ISS ISS ISS	For For For	For For For	No No	No No No	No No
Tatton Asset Management Plc Tatton Asset Management Plc Tatton Asset Management Plc	18/08/20 United Kingdom 18/08/20 United Kingdom 18/08/20 United Kingdom 18/08/20 United Kingdom	Annual Annual Annual Annual	9 10 11 12	Approve Final Dividend Authorise Issue of Equity Authorise EU Political Donations and Expenditure Authorise Issue of Equity without Pre-emptive Rights	For For For For For	ISS ISS ISS	For For For For	For For For For	No No No	No No No No	No No No
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Tatton Asset Management PIc Tatton Asset Management PIc Tatton Asset Management PIc Tatton Asset Management PIc Tatton Asset Management PIc Issuer Name Naspers Ltd. Naspers Ltd. Naspers Ltd. Naspers Ltd. Naspers Ltd. Naspers Ltd.	18/08/20 United Kingdom 18/08/20 United Kingdom 18/08/20 United Kingdom 18/08/20 United Kingdom 18/08/20 United Kingdom 18/08/20 South Kinica 21/08/20 South Africa 21/08/20 South Africa 21/08/20 South Africa 21/08/20 South Africa 21/08/20 South Africa 21/08/20 South Africa 21/08/20 South Africa	Annual Annual Annual Annual Annual Annual Meeting Type Annual Annual Annual Annual Annual Annual Annual	9 10 11 12 13 14 Proposal Number 1 2 3 4.1 4.2 5.1	Approve Final Dividend Authorise Issue of Equity Authorise It Political Donations and Expenditure Authorise ISU Political Donations and Expenditure Authorise Market Purchase of Ordinary Shares Adopt New Articles of Association Proposal Text Ordinary Resolutions Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2020 Approve Dividends for N Ordinary and A Ordinary Shares Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with V Myburgh as the Individual Registered Auditor Elect Manisha Girotra as Director Elect Jing Xu as Director	For For For For For For Mgmt Rec For For For For For For For For For	ISS ISS ISS ISS ISS Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For For For For Voting Policy Rec For For For For For 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 Yes No No	No No No No Vote Against Policy No No No No	No No No No Vote Against ISS No No No No

Naspers Ltd.	21/08/20 South Africa	Annual	5.4	Re-elect Rachel Jafta as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Naspers Ltd.	21/08/20 South Africa	Annual	6.1	Re-elect Don Eriksson as Member of the Audit Committee	For	Liontrust	For	For	No	No	No
Naspers Ltd.	21/08/20 South Africa	Annual	6.2	Re-elect Rachel Jafta as Member of the Audit Committee	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Naspers Ltd.	21/08/20 South Africa	Annual	6.3	Elect Manisha Girotra as Member of the Audit Committee	For	Liontrust	For	For	No	No	No
Naspers Ltd.	21/08/20 South Africa	Annual	6.4	Elect Steve Pacak as Member of the Audit Committee	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Naspers Ltd.	21/08/20 South Africa	Annual	7	Approve Remuneration Policy	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Naspers Ltd.	21/08/20 South Africa	Annual	8	Approve Implementation of the Remuneration Policy	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Naspers Ltd.	21/08/20 South Africa	Annual	9	Approve Amendments to the Trust Deed constituting the Naspers Restricted	For	Liontrust	For	For	No	No	No
Naspers Etd.	21/00/20 30001741100	Annual	5	Stock Plan Trust and the Share Scheme envisaged by such Trust Deed	101	Liontrast	101	101	NO	110	NO
				SLOCK Plan must and the share scheme envisaged by such must been							
Nospors Ltd	21/08/20 South Africa	Annual	10	Approve Amendments to the Trust Deed constituting the MIH Services FZ LLC	For	Liontrust	For	For	No	No	No
Naspers Ltd.	21/08/20 South Anica	Annudi	10	Share Trust and the Share Scheme envisaged by such Trust Deed	FUI	LIUIIIIIUSI	FUI	FUI	NU	NO	NU
New york lad	21/00/20 Couth Africa	Americal			F = -	1 in other set		F	N	N -	N
Naspers Ltd.	21/08/20 South Africa	Annual	11	Approve Amendments to the Trust Deed constituting the MIH Holdings Share	For	Liontrust	For	For	No	No	No
				Trust and the Share Scheme envisaged by such Trust Deed	-		-	-			
Naspers Ltd.	21/08/20 South Africa	Annual	12	Approve Amendments to the Trust Deed constituting the Naspers Share Incentive	e For	Liontrust	For	For	No	No	No
				Trust and the Share Scheme envisaged by such Trust Deed	-				N.		
Naspers Ltd.	21/08/20 South Africa	Annual	13	Place Authorised but Unissued Shares under Control of Directors	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Naspers Ltd.	21/08/20 South Africa	Annual	14	Authorise Board to Issue Shares for Cash	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Naspers Ltd.	21/08/20 South Africa	Annual	15	Authorise Ratification of Approved Resolutions	For	Liontrust	For	For	No	No	No
Naspers Ltd.	21/08/20 South Africa	Annual		Special Resolutions		Liontrust					
Naspers Ltd.	21/08/20 South Africa	Annual	1.1	Approve Fees of the Board Chairman	For	Liontrust	For	For	No	No	No
Naspers Ltd.	21/08/20 South Africa	Annual	1.2	Approve Fees of the Board Member	For	Liontrust	For	For	No	No	No
Naspers Ltd.	21/08/20 South Africa	Annual	1.3	Approve Fees of the Audit Committee Chairman	For	Liontrust	For	For	No	No	No
Naspers Ltd.	21/08/20 South Africa	Annual	1.4	Approve Fees of the Audit Committee Member	For	Liontrust	For	For	No	No	No
Naspers Ltd.	21/08/20 South Africa	Annual	1.5	Approve Fees of the Risk Committee Chairman	For	Liontrust	For	For	No	No	No
Naspers Ltd.	21/08/20 South Africa	Annual	1.6	Approve Fees of the Risk Committee Member	For	Liontrust	For	For	No	No	No
Naspers Ltd.	21/08/20 South Africa	Annual	1.7	Approve Fees of the Human Resources and Remuneration Committee Chairman	For	Liontrust	For	For	No	No	No
Naspers Ltd.	21/08/20 South Africa	Annual	1.8	Approve Fees of the Human Resources and Remuneration Committee Member	For	Liontrust	For	For	No	No	No
Naspers Ltd.	21/08/20 South Africa	Annual	1.9	Approve Fees of the Nomination Committee Chairman	For	Liontrust	For	For	No	No	No
Naspers Ltd.	21/08/20 South Africa	Annual	1.10	Approve Fees of the Nomination Committee Member	For	Liontrust	For	For	No	No	No
Naspers Ltd.	21/08/20 South Africa	Annual	1.11	Approve Fees of the Social, Ethics and Sustainability Committee Chairman	For	Liontrust	For	For	No	No	No
Naspers Ltd.	21/08/20 South Africa	Annual	1.12	Approve Fees of the Social, Ethics and Sustainability Committee Member	For	Liontrust	For	For	No	No	No
Naspers Ltd.	21/08/20 South Africa	Annual	1.13	Approve Fees of the Trustees of Group Share Schemes/Other Personnel Funds	For	Liontrust	For	For	No	No	No
Nuspers Etc.	21/00/20 30001 Amea	Annual	1.15	Approve rees of the musices of oroup share schemes other reisonner rands	101	Liontrast	101	101	110	110	NO
Naspers Ltd.	21/08/20 South Africa	Annual	2	Approve Financial Assistance in Terms of Section 44 of the Companies Act	For	Liontrust	For	For	No	No	No
Naspers Ltd.	21/08/20 South Africa	Annual	3	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	Liontrust	For	For	No	No	No
Naspers Ltd.	21/08/20 South Africa	Annual	4	Authorise Repurchase of N Ordinary Shares	For	Liontrust	For	For	No	No	No
Naspers Ltd.	21/08/20 South Africa	Annual	5	Authorise Specific Repurchase of N Ordinary Shares from Holders of N Ordinary	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Naspers Ltd.			5	Authorise Specific Repurchase of N Ordinary Shares from Holders of N Ordinary	FOr	Liontrust	Abstain	Abstain	res	INO	res
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Naspers Ltd.	21/08/20 South Africa	Annual	6	Authorise Repurchase of A Ordinary Shares	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Issuer Name	21/08/20 South Africa Meeting Date Country	Annual Meeting Type	6 Proposal Number	Authorise Repurchase of A Ordinary Shares Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	No Vote Against Policy	Vote Against ISS
Issuer Name Navin Fluorine International Limited	21/08/20 South Africa Meeting Date Country 21/08/20 India	Annual Meeting Type Annual	-	Authorise Repurchase of A Ordinary Shares Proposal Text Accept Financial Statements and Statutory Reports	Mgmt Rec For	Voting Policy Liontrust	Voting Policy Rec For	Vote Instruction For	Vote Against Mgmt No	No Vote Against Policy No	Vote Against ISS No
Issuer Name Navin Fluorine International Limited Navin Fluorine International Limited	21/08/20 South Africa Meeting Date Country 21/08/20 India 21/08/20 India	Annual Meeting Type Annual Annual	-	Authorise Repurchase of A Ordinary Shares Proposal Text Accept Financial Statements and Statutory Reports Confirm Interim Dividend and Declare Final Dividend	Mgmt Rec For For	Voting Policy Liontrust Liontrust	Voting Policy Rec For For	Vote Instruction For For	Vote Against Mgmt No No	No Vote Against Policy No No	Vote Against ISS No No
Issuer Name Navin Fluorine International Limited Navin Fluorine International Limited Navin Fluorine International Limited	21/08/20 South Africa Meeting Date Country 21/08/20 India 21/08/20 India 21/08/20 India	Annual Meeting Type Annual Annual Annual	-	Authorise Repurchase of A Ordinary Shares Proposal Text Accept Financial Statements and Statutory Reports Confirm Interim Dividend and Declare Final Dividend Reelect T.M.M. Nambiar as Director	Mgmt Rec For For For	Voting Policy Liontrust Liontrust Liontrust	Voting Policy Rec For	Vote Instruction For For Against	Vote Against Mgmt No No Yes	No Vote Against Policy No No	Vote Against ISS No No Yes
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Willis Towers Watson Public Limited Company	26/08/20 Ireland	Court	1	Approve Scheme of Arrangement	For	Liontrust	Refer	For	No	No	No
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Willis Towers Watson Public Limited Company	26/08/20 Ireland	Special	1	Approve Scheme of Arrangement	For	Liontrust	Refer	For	No	No	No
Willis Towers Watson Public Limited Company	26/08/20 Ireland	Special	2	Amend Articles	For	Liontrust	For	For	No	No	No
Willis Towers Watson Public Limited Company	26/08/20 Ireland	Special	3	Advisory Vote on Golden Parachutes	For	Liontrust	For	For	No	No	No
Willis Towers Watson Public Limited Company	26/08/20 Ireland	Special	4	Adjourn Meeting	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
Deutsche Post AG	27/08/20 Germany	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)		Liontrust					
	/		_		_		_	_			
Deutsche Post AG	27/08/20 Germany	Annual	2	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	Liontrust	For	For	No	No	No
Deutsche Post AG	27/08/20 Germany	Annual	3	Approve Discharge of Management Board for Fiscal 2019	For	Liontrust	For	For	No	No	No
Deutsche Post AG	27/08/20 Germany	Annual	4	Approve Discharge of Supervisory Board for Fiscal 2019	For	Liontrust	For	For	No	No	No
Deutsche Post AG	27/08/20 Germany	Annual	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2020	For	Liontrust	Against	Against	Yes	No	Yes
Deutsche Post AG	27/08/20 Germany	Annual	6.1	Elect Joerg Kukies to the Supervisory Board	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Deutsche Post AG	27/08/20 Germany	Annual	6.2	Elect Lawrence Rosen to the Supervisory Board	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Deutsche Post AG	27/08/20 Germany	Annual	7	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 12	For	Liontrust	For	For	No	No	No
				Million Pool of Conditional Capital to Guarantee Conversion Rights							
Deutsche Post AG	27/08/20 Germany	Annual	8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds	For	Liontrust	For	For	No	No	No
				without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion;							
				Approve Creation of EUR 40 Million Pool of Capital to Guarantee Conversion							
				Rights							
Deutsche Post AG	27/08/20 Germany	Annual	9.1	Amend Articles Re: Online Participation	For	Liontrust	For	For	No	No	No
Deutsche Post AG	27/08/20 Germany	Annual	9.2	Amend Articles Re: Interim Dividend	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Sun Pharmaceutical Industries Limited	27/08/20 India	Annual	1a	Accept Standalone Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Sun Pharmaceutical Industries Limited	27/08/20 India	Annual	1b	Accept Consolidated Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Sun Pharmaceutical Industries Limited	27/08/20 India	Annual	2	Confirm Interim Dividend and Declare Final Dividend	For	Liontrust	For	For	No	No	No
Sun Pharmaceutical Industries Limited	27/08/20 India	Annual	3	Reelect Israel Makov as Director	For	Liontrust	For	For	No	No	No
Sun Pharmaceutical Industries Limited	27/08/20 India	Annual	4	Reelect Sudhir V. Valia as Director	For	Liontrust	For	For	No	No	No
Sun Pharmaceutical Industries Limited	27/08/20 India	Annual	5	Approve Remuneration of Cost Auditors	For	Liontrust	For	For	No	No	No
Sun Pharmaceutical Industries Limited	27/08/20 India	Annual	6	Approve Payment of Remuneration to Dilip S. Shanghvi as Managing 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
Indian Energy Exchange Limited	28/08/20 India	Annual	1.a	Accept Standalone Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Indian Energy Exchange Limited	28/08/20 India	Annual	1.b	Accept Consolidated Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Indian Energy Exchange Limited	28/08/20 India	Annual	2	Confirm Interim Dividend as Final Dividend	For	Liontrust	For	For	No	No	No
Indian Energy Exchange Limited	28/08/20 India	Annual	3	Reelect Gautam Dalmia as Director	For	Liontrust	Against	Against	Yes	No	Yes
Indian Energy Exchange Limited	28/08/20 India	Annual	4	Elect Amit Garg as Director	For	Liontrust	For	For	No	No	No
Indian Energy Exchange Limited	28/08/20 India	Annual	5	Approve Payment of Commission to Satyanarayan Goel as Non-Executive	For	Liontrust	Against	Against	Yes	No	No
				Chairman							
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
K3 Business Technology Group Plc	28/08/20 United Kingdom	Special	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
K3 Business Technology Group Plc				Reappoint BDO LLP as Auditors	For		For	For	No		No
	28/08/20 United Kingdom		2		-		-	-		No	
K3 Business Technology Group Plc	28/08/20 United Kingdom 28/08/20 United Kingdom	Special	3	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
K3 Business Technology Group Plc Issuer Name	28/08/20 United Kingdom 28/08/20 United Kingdom Meeting Date Country	Special Meeting Type	-	Authorise Board to Fix Remuneration of Auditors Proposal Text	For Mgmt Rec	ISS Voting Policy	For Voting Policy Rec	For Vote Instruction	No Vote Against Mgmt		No Vote Against ISS
K3 Business Technology Group Plc Issuer Name Severstal PAO	28/08/20 United Kingdom 28/08/20 United Kingdom Meeting Date Country 28/08/20 Russia	Special Meeting Type Special	3 Proposal Number	Authorise Board to Fix Remuneration of Auditors Proposal Text Meeting for GDR Holders	Mgmt Rec	ISS Voting Policy Liontrust	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	No Vote Against Policy	Vote Against ISS
K3 Business Technology Group Plc Issuer Name	28/08/20 United Kingdom 28/08/20 United Kingdom Meeting Date Country	Special Meeting Type	3	Authorise Board to Fix Remuneration of Auditors Proposal Text Meeting for GDR Holders Approve Interim Dividends of RUB 15.44 per Share for First Six Months of Fiscal		ISS Voting Policy				No	
K3 Business Technology Group Plc Issuer Name Severstal PAO Severstal PAO	28/08/20 United Kingdom 28/08/20 United Kingdom Meeting Date Country 28/08/20 Russia 28/08/20 Russia	Special Meeting Type Special Special	3 Proposal Number 1	Authorise Board to Fix Remuneration of Auditors Proposal Text Meeting for GDR Holders Approve Interim Dividends of RUB 15.44 per Share for First Six Months of Fiscal 2020	Mgmt Rec	ISS Voting Policy Liontrust Liontrust	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	No Vote Against Policy No	Vote Against ISS
K3 Business Technology Group Plc Issuer Name Severstal PAO Severstal PAO Issuer Name	28/08/20 United Kingdom 28/08/20 United Kingdom Meeting Date Country 28/08/20 Russia 28/08/20 Russia	Special Meeting Type Special Special Meeting Type	3 Proposal Number 1 Proposal Number	Authorise Board to Fix Remuneration of Auditors Proposal Text Meeting for GDR Holders Approve Interim Dividends of RUB 15.44 per Share for First Six Months of Fiscal 2020 Proposal Text	Mgmt Rec For Mgmt Rec	ISS Voting Policy Liontrust Liontrust Voting Policy	Voting Policy Rec For Voting Policy Rec	Vote Instruction For Vote Instruction	Vote Against Mgmt No Vote Against Mgmt	No Vote Against Policy No Vote Against Policy	Vote Against ISS No Vote Against ISS
K3 Business Technology Group Plc Issuer Name Severstal PAO Severstal PAO	28/08/20 United Kingdom 28/08/20 United Kingdom Meeting Date Country 28/08/20 Russia 28/08/20 Russia	Special Meeting Type Special Special	3 Proposal Number 1	Authorise Board to Fix Remuneration of Auditors Proposal Text Meeting for GDR Holders Approve Interim Dividends of RUB 15.44 per Share for First Six Months of Fiscal 2020 Proposal Text Ratify Acquisition of Centro de Ensino Superior de Vespasiano Ltda. by Brasil	Mgmt Rec	ISS Voting Policy Liontrust Liontrust	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	No Vote Against Policy No	Vote Against ISS
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K3 Business Technology Group PIc Issuer Name Severstal PAO Issuer Name Anima Holding SA Anima Holding SA Anima Holding SA Anima Holding SA Anima Holding SA Anima Holding SA	28/08/20 United Kingdom 28/08/20 United Kingdom 28/08/20 Russia 28/08/20 Russia 28/08/20 Russia 31/08/20 Brazil 31/08/20 Brazil 31/08/20 Brazil 31/08/20 Brazil 31/08/20 Brazil 31/08/20 Brazil	Special Meeting Type Special Special Special Special Special Special Special Special Special Special	3 Proposal Number 1 2 3.1 3.2 4 5.1 5.2	Authorise Board to Fix Remuneration of Auditors Proposal Text Meeting for GDR Holders Approve Interim Dividends of RUB 15.44 per Share for First Six Months of Fiscal 2020 Proposal Text Ratify Acquisition of Centro de Ensino Superior de Vespasiano Ltda. by Brasil Educacao S/A Ratify Acquisition of CESG - Centro de Educacao Superior de Guanambi S.A. by Insegnare Educacional S/A Elect Jose Afonso Alves Castanheira as Independent Director Elect Paula Alexandra de Oliveira Goncalves Bellizia as Independent Director In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amonest the Nominees below? APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 4, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Distribute 20 Votes to Be Assigned - Elect Jose Afonso Alves Castanheira as Independent Director Percentage of Votes to Be Assigned - Elect Paula Alexandra de Oliveira Goncalves Bellizia as Independent Director	Mgmt Rec For Mgmt Rec For For For None None	ISS Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For Voting Policy Rec Refer For For Abstain Abstain	Vote Instruction For For For Abstain Abstain	Vote Against Mgmt No Vote Against Mgmt No No No No	No Vote Against Policy No Vote Against Policy No No No No No No	Vote Against ISS No Vote Against ISS No No No No No
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K3 Business Technology Group PIc Issuer Name Severstal PAO Issuer Name Anima Holding SA Anima Holding SA Anima Holding SA Anima Holding SA Anima Holding SA Anima Holding SA	28/08/20 United Kingdom 28/08/20 United Kingdom 28/08/20 Russia 28/08/20 Russia 28/08/20 Russia 31/08/20 Brazil 31/08/20 Brazil 31/08/20 Brazil 31/08/20 Brazil 31/08/20 Brazil 31/08/20 Brazil	Special Meeting Type Special Special Special Special Special Special Special Special Special Special	3 Proposal Number 1 2 3.1 3.2 4 5.1 5.2	Authorise Board to Fix Remuneration of Auditors Proposal Text Meeting for GDR Holders Approve Interim Dividends of RUB 15.44 per Share for First Six Months of Fiscal 2020 Proposal Text Ratify Acquisition of Centro de Ensino Superior de Vespasiano Ltda. by Brasil Educacao S/A Ratify Acquisition of CESG - Centro de Educacao Superior de Guanambi S.A. by Insegnare Educacional S/A Elect Jose Afonso Alves Castanheira as Independent Director Elect Paula Alexandra de Oliveira Goncalves Bellizia as Independent Director In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amonest the Nominees below? APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 4, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Dismonortionately Allocate % of Votes Percentage of Votes to Be Assigned - Elect Jose Afonso Alves Castanheira as Independent Director Percentage of Votes to Be Assigned - Elect Paula Alexandra de Oliveira Goncalves Bellizia as Independent Director	Mgmt Rec For Mgmt Rec For For For None None	ISS Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For Voting Policy Rec Refer For For Abstain Abstain	Vote Instruction For For For Abstain Abstain	Vote Against Mgmt No Vote Against Mgmt No No No No	No Vote Against Policy No Vote Against Policy No No No No No No	Vote Against ISS No Vote Against ISS No No No No No
K3 Business Technology Group PIc Issuer Name Severstal PAO Issuer Name Anima Holding SA Anima Holding SA Anima Holding SA Anima Holding SA Anima Holding SA Anima Holding SA Anima Holding SA Saura Mame Evonik Industries AG	28/08/20 United Kingdom 28/08/20 United Kingdom 28/08/20 Russia 28/08/20 Russia 28/08/20 Russia 31/08/20 Brazil 31/08/20 Brazil	Special Meeting Type Special Special Special Special Special Special Special Special Special Special Special Special Special Special	3 Proposal Number 1 2 3.1 3.2 4 5.1 5.2 Proposal Number 1	Authorise Board to Fix Remuneration of Auditors Proposal Text Meeting for GDR Holders Approve Interim Dividends of RUB 15.44 per Share for First Six Months of Fiscal 2020 Proposal Text Ratify Acquisition of CetSG - Centro de Educacao Superior de Guanambi S.A. by Insegnare Educacional S/A Elect Jose Afonso Alves Castanheira as Independent Director Elect Paula Alexandra de Oliveira Goncalves Bellizia as Independent Director In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amonest the Nominees below? APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 4, Votes Will be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disornonarionatalva Allocate % of Votes Percentage of Votes to Be Assigned - Elect Jose Afonso Alves Castanheira as Independent Director Percentage of Votes to Be Assigned - Elect Paula Alexandra de Oliveira Goncalves Bellizia as Independent Director Proposal Text Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	Mgmt Rec For Mgmt Rec For For For None None None None Mgmt Rec	ISS Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For Voting Policy Rec Refer For For Abstain Abstain Abstain Voting Policy Rec	Vote Instruction For For For Abstain Abstain	Vote Against Mgmt No Vote Against Mgmt No No No No No Vote Against Mgmt	No Vote Against Policy No Vote Against Policy No No No No No No	Vote Against ISS No Vote Against ISS No No No No No
K3 Business Technology Group PIc Issuer Name Severstal PAO Severstal PAO Issuer Name Anima Holding SA Anima Holding SA Anima Holding SA Anima Holding SA Anima Holding SA Anima Holding SA Issuer Name Evonik Industries AG	28/08/20 United Kingdom 28/08/20 United Kingdom 28/08/20 Russia 28/08/20 Russia 28/08/20 Russia 31/08/20 Brazil 31/08/20 Brazil	Special Meeting Type Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special	3 Proposal Number 1 2 3.1 3.2 4 5.1 5.2 Proposal Number 1 2	Authorise Board to Fix Remuneration of Auditors Proposal Text Meeting for GDR Holders Approve Interim Dividends of RUB 15.44 per Share for First Six Months of Fiscal 2020 Proposal Text Ratify Acquisition of Centro de Ensino Superior de Vespasiano Ltda. by Brasil Educacao S/A Ratify Acquisition of CESG - Centro de Educacao Superior de Guanambi S.A. by Insegnare Educacional S/A Elect Jose Afonso Alves Castanheira as Independent Director Elect Paula Alexandra de Oliveira Goncalves Bellizia as Independent Director In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amonast the Nominees below? APPLES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 4, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Dismonortionatolw Allncate % of Votace Percentage of Votes to Be Assigned - Elect Jose Afonso Alves Castanheira as Independent Director Percentage of Votes to Be Assigned - Elect Paula Alexandra de Oliveira Goncalves Bellizia as Independent Director Proposal Text Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting) Approve Allocation of Income and Dividends of EUR 0.58 per Share	Mgmt Rec For Mgmt Rec For For None None None None None For	ISS Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For Voting Policy Rec Refer For Abstain Abstain Abstain Voting Policy Rec For	Vote Instruction For For For Abstain Abstain Abstain Vote Instruction For	Vote Against Mgmt No Vote Against Mgmt No No No No Vote Against Mgmt No	No Vote Against Policy No Vote Against Policy No No No No No Vote Against Policy No	Vote Against ISS No Vote Against ISS No No No No No No Vote Against ISS No No No No No No Vote Against ISS No
K3 Business Technology Group PIc Issuer Name Severstal PAO Severstal PAO Issuer Name Anima Holding SA Anima Holding SA Anima Holding SA Anima Holding SA Anima Holding SA Anima Holding SA Anima Holding SA Issuer Name Evonik Industries AG Evonik Industries AG	28/08/20 United Kingdom 28/08/20 United Kingdom 28/08/20 Russia 28/08/20 Russia 28/08/20 Russia 31/08/20 Brazil 31/08/20 Brazil 31/08/20 Brazil 31/08/20 Brazil 31/08/20 Brazil 31/08/20 Brazil 31/08/20 Brazil 31/08/20 Brazil 31/08/20 Grazil 31/08/20 Germany 31/08/20 Germany 31/08/20 Germany	Special Meeting Type Special Special Special Special Special Special Special Special Special Special Special Special Meeting Type Annual	3 Proposal Number 1 2 3.1 3.2 4 5.1 5.2 Proposal Number 1	Authorise Board to Fix Remuneration of Auditors Proposal Text Meeting for GDR Holders Approve Interim Dividends of RUB 15.44 per Share for First Six Months of Fiscal 2020 Proposal Text Ratify Acquisition of Centro de Ensino Superior de Vespasiano Ltda. by Brasil Educacao S/A Ratify Acquisition of CESG - Centro de Educacao Superior de Guanambi S.A. by Insegnare Educacional S/A Elect Jose Afonso Alves Castanheira as Independent Director Elect Paula Alexandra de Oliveira Goncalves Bellizia as Independent Director In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amonest the Nominees below? APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 4, Votes Will Be Automatically Distributed in Equal & Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Discontronortinately Allonate & of Votes Percentage of Votes to Be Assigned - Elect Jose Afonso Alves Castanheira as Independent Director Proposal Text Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting) Approve Allocation of Income and Dividends of EUR 0.58 per Share Approve Discharge of Management Board for Fiscal 2019	Mgmt Rec For Mgmt Rec For For For None None None None Mgmt Rec	ISS Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For Voting Policy Rec Refer For For Abstain Abstain Abstain Voting Policy Rec	Vote Instruction For For For Abstain Abstain Vote Instruction	Vote Against Mgmt No Vote Against Mgmt No No No No Vote Against Mgmt No	No Vote Against Policy No Vote Against Policy No No No No No No Vote Against Policy	Vote Against ISS No Vote Against ISS No No No No No No No Vote Against ISS No
K3 Business Technology Group PIc Issuer Name Severstal PAO Severstal PAO Issuer Name Anima Holding SA Anima Holding SA Anima Holding SA Anima Holding SA Anima Holding SA Anima Holding SA Anima Holding SA Suer Name Evonik Industries AG Evonik Industries AG Evonik Industries AG	28/08/20 United Kingdom 28/08/20 United Kingdom 28/08/20 Russia 28/08/20 Russia 28/08/20 Russia 31/08/20 Brazil 31/08/20 Brazil	Special Meeting Type Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special Special	3 Proposal Number 1 2 3.1 3.2 4 5.1 5.2 Proposal Number 1 2 3	Authorise Board to Fix Remuneration of Auditors Proposal Text Meeting for GDR Holders Approve Interim Dividends of RUB 15.44 per Share for First Six Months of Fiscal 2020 Proposal Text Ratify Acquisition of Centro de Ensino Superior de Vespasiano Ltda. by Brasil Educaca S/A Ratify Acquisition of CESG - Centro de Educacao Superior de Guanambi S.A. by Insegnare Educacional S/A Elect Jose Afonso Alves Castanheira as Independent Director Elect Paula Alexandra de Oliveira Goncalves Bellizia as Independent Director In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amonest the Nominees below? APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 4, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Dismonortionatalva Allocate % of Votes Percentage of Votes to Be Assigned - Elect Jose Afonso Alves Castanheira as Independent Director Percentage of Votes to Be Assigned - Elect Paula Alexandra de Oliveira Goncalves Bellizia as Independent Director Proposal Text Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting) Approve Discharge of Manes magement Board for Fiscal 2019 Approve Discharge of Supervisory Board for Fiscal 2019	Mgmt Rec For Mgmt Rec For For For None None None Mgmt Rec For For For	ISS Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For Voting Policy Rec Refer Refer For Abstain Abstain Voting Policy Rec For For	Vote Instruction For For For Abstain Abstain Abstain Vote Instruction For For For	Vote Against Mgmt No Vote Against Mgmt No No No No No Vote Against Mgmt No Vote Against Mgmt No	No Vote Against Policy No Vote Against Policy No No No No No No Vote Against Policy No No	Vote Against ISS No Vote Against ISS No No No No No No Vote Against ISS Vote Against ISS No
K3 Business Technology Group PIc Issuer Name Severstal PAO Severstal PAO Issuer Name Anima Holding SA Anima Holding SA Anima Holding SA Anima Holding SA Anima Holding SA Anima Holding SA Anima Holding SA Issuer Name Evonik Industries AG Evonik Industries AG	28/08/20 United Kingdom 28/08/20 United Kingdom 28/08/20 Russia 28/08/20 Russia 28/08/20 Russia 31/08/20 Brazil 31/08/20 Brazil 31/08/20 Brazil 31/08/20 Brazil 31/08/20 Brazil 31/08/20 Brazil 31/08/20 Brazil 31/08/20 Brazil 31/08/20 Grazil 31/08/20 Germany 31/08/20 Germany 31/08/20 Germany	Special Meeting Type Special Special Special Special Special Special Special Special Special Special Special Special Meeting Type Annual	3 Proposal Number 1 2 3.1 3.2 4 5.1 5.2 Proposal Number 1 2 3 4	Authorise Board to Fix Remuneration of Auditors Proposal Text Meeting for GDR Holders Approve Interim Dividends of RUB 15.44 per Share for First Six Months of Fiscal 2020 Proposal Text Ratify Acquisition of Centro de Ensino Superior de Vespasiano Ltda. by Brasil Educacao S/A Ratify Acquisition of CESG - Centro de Educacao Superior de Guanambi S.A. by Insegnare Educacional S/A Elect Jose Afonso Alves Castanheira as Independent Director Elect Paula Alexandra de Oliveira Goncalves Bellizia as Independent Director In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amonest the Nominees below? APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 4, Votes Will Be Automatically Distributed in Equal & Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Discontronortinately Allonate & of Votes Percentage of Votes to Be Assigned - Elect Jose Afonso Alves Castanheira as Independent Director Proposal Text Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting) Approve Allocation of Income and Dividends of EUR 0.58 per Share Approve Discharge of Management Board for Fiscal 2019	Mgmt Rec For For For For None None None None None	ISS Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For Refer Refer For For Abstain Abstain Voting Policy Rec For For	Vote Instruction For For For For For Abstain Abstain Abstain Vote Instruction For For	Vote Against Mgmt No Vote Against Mgmt No No No No Vote Against Mgmt No	No Vote Against Policy No Vote Against Policy No No No No No Vote Against Policy No No	Vote Against ISS No Vote Against ISS No No No No No No Vote Against ISS No

Evonik Industries AG	31/08/20 Germany	Annual	6	Authorize Share Repurchase Program and Reissuance or Cancellation of	For	Liontrust	For	For	No	No	No
				Repurchased Shares							
Evonik Industries AG	31/08/20 Germany	Annual	7	Approve Remuneration Policy for the Management Board	For	Liontrust	For	For	No	No	No
Evonik Industries AG	31/08/20 Germany	Annual	8	Approve Remuneration of Supervisory Board	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Gear4music (Holdings) Plc	01/09/20 United Kingdom		1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Gear4music (Holdings) Plc	01/09/20 United Kingdom		2	Re-elect Andrew Wass as Director	For	ISS	For	For	No	No	No
Gear4music (Holdings) Plc	01/09/20 United Kingdom		3	Re-elect Dean Murray as Director	For	ISS	For	For	No	No	No
Gear4music (Holdings) Plc	01/09/20 United Kingdom		4	Appoint Grant Thornton UK LLP as Auditors	For	ISS	For	For	No	No	No
Gear4music (Holdings) Plc	01/09/20 United Kingdom		-	Authorise the Audit Committee to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Gear4music (Holdings) Plc Gear4music (Holdings) Plc	01/09/20 United Kingdom 01/09/20 United Kingdom		6 7	Authorise Issue of Equity	For For	ISS ISS	For For	For For	No No	No No	No No
Gear4music (Holdings) Pic	01/09/20 United Kingdom 01/09/20 United Kingdom		8	Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an	For	ISS	For	For	No	No	No
Gear 4 music (Holdings) Pic	01/09/20 Officed Kingdoffi	Annual	0	Accuisition or Other Capital Investment	FUI	155	FUI	FUI	NO	NU	NU
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
JLEN Environmental Assets Group Ltd.	03/09/20 Guernsey	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd.	03/09/20 Guernsey	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd.	03/09/20 Guernsey	Annual	3	Re-elect Richard Morse as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
JLEN Environmental Assets Group Ltd.	03/09/20 Guernsey	Annual	4	Re-elect Richard Ramsay as Director	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd.	03/09/20 Guernsey	Annual	5	Re-elect Peter Neville as Director	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd.	03/09/20 Guernsey	Annual	6	Re-elect Hans Rieks as Director	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd.	03/09/20 Guernsey	Annual	7	Elect Stephanie Coxon as Director	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd.	03/09/20 Guernsey	Annual	8	Ratify Deloitte LLP as Auditors	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd.	03/09/20 Guernsey	Annual	9	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd.	03/09/20 Guernsev	Annual	10	Ratify Past Interim Dividends	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd.	03/09/20 Guernsey	Annual	11	Approve Scrip Dividend	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd.	03/09/20 Guernsey	Annual	12	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd.	03/09/20 Guernsev	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd.	03/09/20 Guernsey	Annual	14	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	Liontrust	Against	Abstain	Yes	Yes	Yes
				······································							
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Berkeley Group Holdings Plc	04/09/20 United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	04/09/20 United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	04/09/20 United Kingdom		3	Re-elect Glyn Barker as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Berkeley Group Holdings Plc	04/09/20 United Kingdom	Annual	4	Re-elect Rob Perrins as Director	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	04/09/20 United Kingdom	Annual	5	Re-elect Richard Stearn as Director	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	04/09/20 United Kingdom	Annual	6	Re-elect Karl Whiteman as Director	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	04/09/20 United Kingdom	Annual	7	Re-elect Sean Ellis as Director	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	04/09/20 United Kingdom	Annual	8	Re-elect Sir John Armitt as Director	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	04/09/20 United Kingdom	Annual	9	Re-elect Dame Alison Nimmo as Director	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	04/09/20 United Kingdom	Annual	10	Re-elect Veronica Wadley as Director	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	04/09/20 United Kingdom	Annual	11	Re-elect Adrian Li as Director	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	04/09/20 United Kingdom	Annual	12	Re-elect Andy Myers as Director	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	04/09/20 United Kingdom	Annual	13	Re-elect Diana Brightmore-Armour as Director	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	04/09/20 United Kingdom	Annual	14	Re-elect Justin Tibaldi as Director	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	04/09/20 United Kingdom	Annual	15	Re-elect Paul Vallone as Director	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	04/09/20 United Kingdom	Annual	16	Re-elect Peter Vernon as Director	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	04/09/20 United Kingdom	Annual	17	Re-elect Rachel Downey as Director	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	04/09/20 United Kingdom	Annual	18	Reappoint KPMG LLP as Auditors	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	04/09/20 United Kingdom	Annual	19	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	04/09/20 United Kingdom		20	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	04/09/20 United Kingdom		21	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	04/09/20 United Kingdom	Annual	22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an	For	Liontrust	For	For	No	No	No
				Acquisition or Other Capital Investment							
Berkeley Group Holdings Plc	04/09/20 United Kingdom		23	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	04/09/20 United Kingdom		24	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	04/09/20 United Kingdom		25	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Halma Plc	04/09/20 United Kingdom		1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Halma Pic	04/09/20 United Kingdom		2	Approve Final Dividend	For	ISS	For	For	No	No	No
Halma Plc	04/09/20 United Kingdom		3	Approve Remuneration Report	For	ISS	For	For	No	No	No
Halma Plc	04/09/20 United Kingdom		4	Re-elect Paul Walker as Director	For	ISS	For	For	No	No	No
Halma Plc	04/09/20 United Kingdom		5	Re-elect Andrew Williams as Director	For	ISS	For	For	No	No	No
Halma Plc	04/09/20 United Kingdom		6	Re-elect Adam Meyers as Director	For	ISS	For	For	No	No	No
Halma Plc	04/09/20 United Kingdom		7	Re-elect Daniela Barone Soares as Director	For	ISS	For	For	No	No	No
Halma Plc	04/09/20 United Kingdom		8	Re-elect Roy Twite as Director	For	ISS	For	For	No	No	No
Halma Plc	04/09/20 United Kingdom		9	Re-elect Tony Rice as Director	For	ISS	For	For	No	No	No
Halma Pic	- · · · · · · ·		10	Re-elect Carole Cran as Director	For	ISS	For	For	No	No	No
	04/09/20 United Kingdom				-		-	-			
Halma Plc	04/09/20 United Kingdom	Annual	11	Re-elect Jo Harlow as Director	For	ISS	For	For	No	No	No
Halma Plc	04/09/20 United Kingdom 04/09/20 United Kingdom	Annual Annual	11 12	Re-elect Jo Harlow as Director Re-elect Jennifer Ward as Director	For	ISS	For	For	No No	No No	No
Halma Plc Halma Plc	04/09/20 United Kingdom 04/09/20 United Kingdom 04/09/20 United Kingdom	Annual Annual Annual	11 12 13	Re-elect Jo Harlow as Director Re-elect Jennifer Ward as Director Re-elect Marc Ronchetti as Director	For For	ISS ISS	For For	For For	No No	No No	No No
Halma Pic Halma Pic Halma Pic	04/09/20 United Kingdom 04/09/20 United Kingdom 04/09/20 United Kingdom 04/09/20 United Kingdom	Annual Annual Annual Annual	11 12 13 14	Re-elect Jo Harlow as Director Re-elect Jennifer Ward as Director Re-elect Marc Ronchetti as Director Reappoint PricewaterhouseCoopers LLP as Auditors	For For For	ISS ISS ISS	For For For	For For For	No No No	No No No	No No No
Halma Plc Halma Plc	04/09/20 United Kingdom 04/09/20 United Kingdom 04/09/20 United Kingdom	Annual Annual Annual Annual	11 12 13	Re-elect Jo Harlow as Director Re-elect Jennifer Ward as Director Re-elect Marc Ronchetti as Director	For For	ISS ISS	For For	For For	No No	No No	No No

Halma Plc	04/09/20 United Kingdom	Annual	16	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Halma Plc	04/09/20 United Kingdom	Annual	17	Authorise EU Political Donations and Expenditure	For	ISS	For	For	No	No	No
Halma Plc	04/09/20 United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Halma Plc	04/09/20 United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an	For	ISS	For	For	No	No	No
				Acquisition or Other Capital Investment							
Halma Plc	04/09/20 United Kingdom	Annual	20	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Halma Plc	04/09/20 United Kingdom	Annual	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	ISS	For	For	No	No	No
Halma Plc	04/09/20 United Kingdom	Annual	22	Adopt New Articles of Association	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Halma Plc	04/09/20 United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Halma Plc	04/09/20 United Kingdom	Annual	2	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Halma Plc	04/09/20 United Kingdom	Annual	3	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Halma Plc	04/09/20 United Kingdom	Annual	4	Re-elect Paul Walker as Director	For	Liontrust	For	For	No	No	No
Halma Plc	04/09/20 United Kingdom	Annual	5	Re-elect Andrew Williams as Director	For	Liontrust	For	For	No	No	No
Halma Plc	04/09/20 United Kingdom	Annual	6	Re-elect Adam Meyers as Director	For	Liontrust	For	For	No	No	No
Halma Plc	04/09/20 United Kingdom	Annual	7	Re-elect Daniela Barone Soares as Director	For	Liontrust	For	For	No	No	No
Halma Plc	04/09/20 United Kingdom	Annual	8	Re-elect Roy Twite as Director	For	Liontrust	For	For	No	No	No
Halma Plc	04/09/20 United Kingdom	Annual	9	Re-elect Tony Rice as Director	For	Liontrust	For	For	No	No	No
Halma Plc	04/09/20 United Kingdom	Annual	10	Re-elect Carole Cran as Director	For	Liontrust	For	For	No	No	No
Halma Plc	04/09/20 United Kingdom	Annual	11	Re-elect Jo Harlow as Director	For	Liontrust	For	For	No	No	No
Halma Plc	04/09/20 United Kingdom	Annual	12	Re-elect Jennifer Ward as Director	For	Liontrust	For	For	No	No	No
Halma Plc	04/09/20 United Kingdom	Annual	13	Re-elect Marc Ronchetti as Director	For	Liontrust	For	For	No	No	No
Halma Plc	04/09/20 United Kingdom	Annual	14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	Liontrust	For	For	No	No	No
Halma Plc	04/09/20 United Kingdom	Annual	15	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Halma Plc	04/09/20 United Kingdom		16	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Halma Plc	04/09/20 United Kingdom	Annual	17	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
Halma Plc	04/09/20 United Kingdom		18	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Halma Plc	04/09/20 United Kingdom		19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an	For	Liontrust	For	For	No	No	No
	-			Acquisition or Other Capital Investment							
Halma Plc	04/09/20 United Kingdom	Annual	20	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Halma Plc	04/09/20 United Kingdom	Annual	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
Halma Plc	04/09/20 United Kingdom	Annual	22	Adopt New Articles of Association	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Sudarshan Chemical Industries Limited	04/09/20 India	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Sudarshan Chemical Industries Limited	04/09/20 India	Annual	2	Confirm Interim Dividend as Final Dividend	For	Liontrust	For	For	No	No	No
Sudarshan Chemical Industries Limited	04/09/20 India	Annual	3	Reelect A. Vij as Director	For	Liontrust	For	For	No	No	No
Sudarshan Chemical Industries Limited	04/09/20 India	Annual	4	Approve Change of Status of P. R. Rathi as Director Liable to Retire by Rotation	For	Liontrust	For	For	No	No	No
Sudarshan Chemical Industries Limited	04/09/20 India	Annual	4	Approve Change of Status of P. R. Rathi as Director Liable to Retire by Rotation	For	Liontrust	For	For	No	No	No
Sudarshan Chemical Industries Limited Sudarshan Chemical Industries Limited	04/09/20 India 04/09/20 India	Annual Annual	4 5	Approve Change of Status of P. R. Rathi as Director Liable to Retire by Rotation Elect A. N. Rathi as Director	For For	Liontrust Liontrust	For	For For	No	No	No
Sudarshan Chemical Industries Limited	04/09/20 India	Annual	5	Elect A. N. Rathi as Director	For	Liontrust	For	For	No	No	No
Sudarshan Chemical Industries Limited Sudarshan Chemical Industries Limited	04/09/20 India 04/09/20 India	Annual Annual	5	Elect A. N. Rathi as Director Reelect S. A. Panse as Director	For For	Liontrust Liontrust	For Abstain	For Abstain	No Yes	No No	No Yes
Sudarshan Chemical Industries Limited Sudarshan Chemical Industries Limited Sudarshan Chemical Industries Limited	04/09/20 India 04/09/20 India 04/09/20 India	Annual Annual Annual	5 6 7	Elect A. N. Rathi as Director Reelect S. A. Panse as Director Approve Remuneration of Cost Auditors	For For For	Liontrust Liontrust Liontrust	For Abstain For	For Abstain For	No Yes No	No No No	No Yes No
Sudarshan Chemical Industries Limited Sudarshan Chemical Industries Limited Sudarshan Chemical Industries Limited Issuer Name	04/09/20 India 04/09/20 India 04/09/20 India Meeting Date Country	Annual Annual Annual Meeting Type	5 6 7	Elect A. N. Rathi as Director Reelect S. A. Panse as Director Approve Remuneration of Cost Auditors Proposal Text	For For For Mgmt Rec	Liontrust Liontrust Liontrust Voting Policy	For Abstain For Voting Policy Rec	For Abstain For Vote Instruction	No Yes No Vote Against Mgmt	No No Note Against Policy	No Yes No Vote Against ISS
Sudarshan Chemical Industries Limited Sudarshan Chemical Industries Limited Sudarshan Chemical Industries Limited Issuer Name International Consolidated Airlines Group SA	04/09/20 India 04/09/20 India 04/09/20 India Meeting Date Country 07/09/20 Spain	Annual Annual Annual Meeting Type Annual	5 6 7 Proposal Number 1	Elect A. N. Rathi as Director Reelect S. A. Panse as Director Approve Remuneration of Cost Auditors Proposal Text Approve Consolidated and Standalone Financial Statements	For For For Mgmt Rec For	Liontrust Liontrust Liontrust Voting Policy Liontrust	For Abstain For Voting Policy Rec For	For Abstain For Vote Instruction For	No Yes No Vote Against Mgmt No	No No Vote Against Policy No	No Yes No Vote Against ISS No
Sudarshan Chemical Industries Limited Sudarshan Chemical Industries Limited Sudarshan Chemical Industries Limited Issuer Name International Consolidated Airlines Group SA International Consolidated Airlines Group SA	04/09/20 India 04/09/20 India 04/09/20 India Meeting Date Country 07/09/20 Spain 07/09/20 Spain	Annual Annual Annual Meeting Type Annual Annual	5 6 7 Proposal Number 1 2	Elect A. N. Rathi as Director Reelect S. A. Panse as Director Approve Remuneration of Cost Auditors Proposal Text Approve Consolidated and Standalone Financial Statements Approve Non-Financial Information Statement	For For For Mgmt Rec For For	Liontrust Liontrust Liontrust Voting Policy Liontrust Liontrust	For Abstain For Voting Policy Rec For For	For Abstain For Vote Instruction For For	No Yes No Vote Against Mgmt No No	No No Vote Against Policy No No	No Yes No Vote Against ISS No No
Sudarshan Chemical Industries Limited Sudarshan Chemical Industries Limited Sudarshan Chemical Industries Limited Issuer Name International Consolidated Airlines Group SA International Consolidated Airlines Group SA	04/09/20 India 04/09/20 India 04/09/20 India Meeting Date Country 07/09/20 Spain 07/09/20 Spain 07/09/20 Spain	Annual Annual Annual Meeting Type Annual Annual Annual	5 6 7 Proposal Number 1 2 3	Elect A. N. Rathi as Director Reelect S. A. Panse as Director Approve Remuneration of Cost Auditors Proposal Text Approve Consolidated and Standalone Financial Statements Approve Non-Financial Information Statement Approve Discharge of Board	For For For Mgmt Rec For For For	Liontrust Liontrust Liontrust Voting Policy Liontrust Liontrust Liontrust	For Abstain For Voting Policy Rec For For For	For Abstain For Vote Instruction For For	No Yes No Vote Against Mgmt No No	No No Vote Against Policy No No	No Yes No Vote Against ISS No No
Sudarshan Chemical Industries Limited Sudarshan Chemical Industries Limited Sudarshan Chemical Industries Limited Issuer Name International Consolidated Airlines Group SA International Consolidated Airlines Group SA International Consolidated Airlines Group SA	04/09/20 India 04/09/20 India 04/09/20 India Meeting Date Country 07/09/20 Spain 07/09/20 Spain 07/09/20 Spain 07/09/20 Spain	Annual Annual Annual Meeting Type Annual Annual Annual Annual	5 6 7 Proposal Number 1 2 3 4	Elect A. N. Rathi as Director Reelect S. A. Panse as Director Approve Remuneration of Cost Auditors Proposal Text Approve Consolidated and Standalone Financial Statements Approve Don-Financial Information Statement Approve Discharge of Board Reappoint Ernst & Young SL as Auditors	For For For Mgmt Rec For For For For	Liontrust Liontrust Voting Policy Liontrust Liontrust Liontrust Liontrust	For Abstain For Voting Policy Rec For For For Against	For Abstain For Vote Instruction For For Against	No Yes No Vote Against Mgmt No No Yes	No No Vote Against Policy No No No	No Yes Vote Against ISS No No Yes
Sudarshan Chemical Industries Limited Sudarshan Chemical Industries Limited Sudarshan Chemical Industries Limited Issuer Name International Consolidated Airlines Group SA International Consolidated Airlines Group SA International Consolidated Airlines Group SA International Consolidated Airlines Group SA	04/09/20 India 04/09/20 India 04/09/20 India Meeting Date Country 07/09/20 Spain 07/09/20 Spain 07/09/20 Spain 07/09/20 Spain	Annual Annual Meeting Type Annual Annual Annual Annual Annual	5 6 7 Proposal Number 1 2 3 4 5	Elect A. N. Rathi as Director Reelect S. A. Panse as Director Approve Remuneration of Cost Auditors Proposal Text Approve Consolidated and Standalone Financial Statements Approve Non-Financial Information Statement Approve Discharge of Board Reappoint Frmst & Young SL as Auditors Appoint KPMG Auditores SL as Auditors	For For For For For For For For	Liontrust Liontrust Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust	For Abstain For Voting Policy Rec For For Against For	For Abstain For Vote Instruction For For Against For	No Yes No Vote Against Mgmt No No Yes No	No No Vote Against Policy No No No No	No Yes No Vote Against ISS No No Yes No
Sudarshan Chemical Industries Limited Sudarshan Chemical Industries Limited Sudarshan Chemical Industries Limited Issuer Name International Consolidated Airlines Group SA International Consolidated Airlines Group SA	04/09/20 India 04/09/20 India 04/09/20 India Meeting Date Country 07/09/20 Spain 07/09/20 Spain 07/09/20 Spain 07/09/20 Spain 07/09/20 Spain	Annual Annual Meeting Type Annual Annual Annual Annual Annual Annual	5 6 7 Proposal Number 1 2 3 4 5 5 6	Elect A. N. Rathi as Director Reelect S. A. Panse as Director Approve Remuneration of Cost Auditors Proposal Text Approve Consolidated and Standalone Financial Statements Approve Non-Financial Information Statement Approve Discharge of Board Reappoint Ernst & Young SL as Auditors Appoint KPMG Auditores SL as Auditors Approve Allocation of Income	For For Mgmt Rec For For For For For	Liontrust Liontrust Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For Abstain For Voting Policy Rec For For Against For For For	For Abstain For For For Against For For	No Yes No Vote Against Mgmt No No Yes No No	No No Vote Against Policy No No No No No	No Yes No Vote Against ISS No No Yes No No
Sudarshan Chemical Industries Limited Sudarshan Chemical Industries Limited Sudarshan Chemical Industries Limited Issuer Name International Consolidated Airlines Group SA International Consolidated Airlines Group SA	04/09/20 India 04/09/20 India 04/09/20 India Meeting Date Country 07/09/20 Spain 07/09/20 Spain 07/09/20 Spain 07/09/20 Spain 07/09/20 Spain 07/09/20 Spain 07/09/20 Spain	Annual Annual Meeting Type Annual Annual Annual Annual Annual Annual Annual	5 6 7 Proposal Number 1 2 3 4 5 6 7 7	Elect A. N. Rathi as Director Reelect S. A. Panse as Director Approve Remuneration of Cost Auditors Proposal Text Approve Consolidated and Standalone Financial Statements Approve Don-Financial Information Statement Approve Discharge of Board Reappoint Ernst & Young SL as Auditors Appoint KPMG Auditores SL as Auditors Approve Allocation of Income Re-elect Antonio Vazquez as Director	For For For For For For For For For For	Liontrust Liontrust Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For Abstain For For For For Against For For For	For Abstain For For For For Against For For For For	No Yes No Vote Against Mgmt No No Yes No No No	No No Vote Against Policy No No No No No No	No Yes No Vote Against ISS No No Yes No No
Sudarshan Chemical Industries Limited Sudarshan Chemical Industries Limited Sudarshan Chemical Industries Limited Issuer Name International Consolidated Airlines Group SA International Consolidated Airlines Group SA	04/09/20 India 04/09/20 India 04/09/20 India Meeting Date Country 07/09/20 Spain 07/09/20 Spain 07/09/20 Spain 07/09/20 Spain 07/09/20 Spain 07/09/20 Spain 07/09/20 Spain	Annual Annual Meeting Type Annual Annual Annual Annual Annual Annual Annual Annual	5 6 7 Proposal Number 1 2 3 4 5 5 6 7 a 7 5	Elect A. N. Rathi as Director Reelect S. A. Panse as Director Approve Remuneration of Cost Auditors Proposal Text Approve Consolidated and Standalone Financial Statements Approve Discharge of Board Reappoint Ermst & Young S. La sAuditors Appoint KPMG Auditores S. La sAuditors Approve Allocation of Income Re-elect Margaret Ewing as Director Re-elect Margaret Ewing as Director	For For Mgmt Rec For For For For For For For For For	Liontrust Liontrust Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For Abstain For For For For Against For For For For For	For Abstain For For For For Against For For For For For	No Yes No Vote Against Mgmt No No No No No No No	No No Vote Against Policy No No No No No No No No	No Yes No Vote Against ISS No No No No No No No No
Sudarshan Chemical Industries Limited Sudarshan Chemical Industries Limited Sudarshan Chemical Industries Limited Insternational Consolidated Airlines Group SA International Consolidated Airlines Group SA	04/09/20 India 04/09/20 India 04/09/20 India Meeting Date Country 07/09/20 Spain 07/09/20 Spain 07/09/20 Spain 07/09/20 Spain 07/09/20 Spain 07/09/20 Spain 07/09/20 Spain 07/09/20 Spain	Annual Annual Meeting Type Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	5 7 Proposal Number 1 2 3 4 5 6 7a 7b 7c 7d 7c 7d 7e	Elect A. N. Rathi as Director Reelect S. A. Panse as Director Approve Remuneration of Cost Auditors Proposal Text Approve Consolidated and Standalone Financial Statements Approve Discharge of Board Reappoint Ernst & Young SL as Auditors Appoint Ernst & Young SL as Auditors Approve Ilocation of Income Re-elect Antonio Vazquez as Director Re-elect Margaret Ewing as Director Re-elect Javier Ferran as Director	For For Mgmt Rec For For For For For For For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For Abstain For For For Against For For For For For For For For	For Abstain For For For For Against For For For For For For For	No Yes No Vote Against Mgmt No No Yes No No No No No	No No Vote Against Policy No No No No No No No No No	No Yes No Vote Against ISS No Yes No No No No No No
Sudarshan Chemical Industries Limited Sudarshan Chemical Industries Limited Sudarshan Chemical Industries Limited International Consolidated Airlines Group SA International Consolidated Airlines Group SA	04/09/20 India 04/09/20 India 04/09/20 India Meeting Date County 07/09/20 Spain 07/09/20 Spain 07/09/20 Spain 07/09/20 Spain 07/09/20 Spain 07/09/20 Spain 07/09/20 Spain 07/09/20 Spain 07/09/20 Spain 07/09/20 Spain	Annual Annual Meeting Type Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	5 6 7 Proposal Number 1 2 3 4 5 6 7 7 7 7 7 7 7 7 7 7 7	Elect A. N. Rathi as Director Reelect S. A. Panse as Director Approve Remuneration of Cost Auditors Proposal Text Approve Consolidated and Standalone Financial Statements Approve Don-Financial Information Statement Approve Discharge of Board Reappoint Ernst & Young SL as Auditors Appoint FRMG Auditores SL as Auditors Approve Allocation of Income Re-elect Antonio Vazquez as Director Re-elect Anoranio Vazquez as Director Re-elect Javier Ferran as Director Re-elect Stephen Gunning as Director	For For Mgmt Rec For For For For For For For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For Abstain For For For For Against For For For For For For For For For	For Abstain For For For For For For For For For For	No Yes No Vote Against Mgmt No No Yes No No No No No No No No	No No Vote Against Policy No No No No No No No No No No	No Yes No Vote Against ISS No No Yes No No No No No No
Sudarshan Chemical Industries Limited Sudarshan Chemical Industries Limited Sudarshan Chemical Industries Limited Insternational Consolidated Airlines Group SA International Consolidated Airlines Group SA	04/09/20 India 04/09/20 India 04/09/20 India Meeting Date Country 07/09/20 Spain 07/09/20 Spain 07/09/20 Spain 07/09/20 Spain 07/09/20 Spain 07/09/20 Spain 07/09/20 Spain 07/09/20 Spain 07/09/20 Spain 07/09/20 Spain	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	5 7 Proposal Number 1 2 3 4 5 6 7a 7b 7c 7d 7c 7d 7e	Elect A. N. Rathi as Director Reelect S. A. Panse as Director Approve Remuneration of Cost Auditors Proposal Text Approve Consolidated and Standalone Financial Statements Approve Discharge of Board Reappoint Ermst & Young S. La sAuditors Appoint KPMG Auditores S. La sAuditors Approve Allocation of Income Re-elect Antonio Vazquez as Director Re-elect Margaret Ewing as Director Re-elect Javier Ferran as Director Re-elect Stephen Gunning as Director Re-elect Stephen Gunning as Director	For For For For For For For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For Abstain For For For For For For For For For For	For Abstain For For For For For For For For For For	No Yes No Vote Against Mgmt No No No No No No No No No No No	No No Vote Against Policy No No No No No No No No No No No	No Yes No Vote Against ISS No No No No No No No No No No No
Sudarshan Chemical Industries Limited Sudarshan Chemical Industries Limited Sudarshan Chemical Industries Limited Issuer Name International Consolidated Airlines Group SA International Consolidated Airlines Group SA	04/09/20 India 04/09/20 India 04/09/20 India Meeting Date Courty 07/09/20 Spain 07/09/20 Spain	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	5 6 7 Proposal Number 1 2 3 4 5 6 7a 7b 7c 7d 7c 7d 7c 7d 7c 7f	Elect A. N. Rathi as Director Reelect S. A. Panse as Director Approve Remuneration of Cost Auditors Proposal Text Approve Consolidated and Standalone Financial Statements Approve Discharge of Board Reappoint Ernst & Young SL as Auditors Approve Ilocation of Income Re-elect Antonio Vazquez as Director Re-elect Margaret Ewing as Director Re-elect Javier Ferran as Director Re-elect Stephen Giunning as Director Re-elect Daviar Kar as Director Re-elect Maria Fernanda Mejia as Director	For For Mgmt Rec For For For For For For For For For For	Liontrust Liontrust Uontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For Abstain For For For For Against For For For For For For For For For For	For Abstain For For For For Against For For For For For For For For For For	No Yes No Vote Against Mgmt No No No No No No No No No No No	No No Vote Against Policy No No No No No No No No No No No No No	No Yes No Vote Against ISS No No No No No No No No No No No
Sudarshan Chemical Industries Limited Sudarshan Chemical Industries Limited Sudarshan Chemical Industries Limited Issuer Name International Consolidated Airlines Group SA International Consolidated Airlines Group SA	04/09/20 India 04/09/20 India 04/09/20 India Meeting Date County 07/09/20 Spain 07/09/20 Spain	Annual Annual Meeting Type Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	5 6 7 Proposal Number 1 2 3 4 5 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Elect A. N. Rathi as Director Reelect S. A. Panse as Director Approve Remuneration of Cost Auditors Proposal Text Approve Consolidated and Standalone Financial Statements Approve Don-Financial Information Statement Approve Discharge of Board Reappoint Ernst & Young SL as Auditors Appoint FRMG Auditores SL as Auditors Approve Allocation of Income Re-elect Antonio Vazquez as Director Re-elect Antonio Vazquez as Director Re-elect Stephen Gunning as Director Re-elect Stephen Gunning as Director Re-elect Maria Fernanda Mejia as Director	For For For For For For For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For Abstain For For For For For For For For For For	For Abstain For For For For For For For For For For	No Yes No Vote Against Mgmt No No Yes No No No No No No No No No No No No No	No No Vote Against Policy No No No No No No No No No No No No No	No Yes No Vote Against ISS No No Yes No No No No No No No No No
Sudarshan Chemical Industries Limited Sudarshan Chemical Industries Limited Sudarshan Chemical Industries Limited International Consolidated Airlines Group SA International Consolidated Airlines Group SA	04/09/20 India 04/09/20 India 04/09/20 India Meeting Date Courty 07/09/20 Spain 07/09/20 Spain	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	5 6 7 Proposal Number 1 2 3 4 5 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Elect A. N. Rathi as Director Reelect S. A. Panse as Director Approve Remuneration of Cost Auditors Proposal Text Approve Consolidated and Standalone Financial Statements Approve Donsolidated and Standalone Financial Statements Approve Disonalidated and Standalone Financial Statements Approve Disonalidated and Standalone Financial Statements Approve Minoralia Information Statement Approve Disonaria & Young SL as Auditors Appoint Frmst & Young SL as Auditors Approve Allocation of Income Re-elect Antonio Vazquez as Director Re-elect Antonio Vazquez as Director Re-elect Stephen Gunning as Director Re-elect Stephen Gunning as Director Re-elect Maria Fernanda Mejia as Director Re-elect Emilio Saracho as Director Re-elect Minia Fernanda Mejia as Director Re-elect Amolo as Director Re-elect Amolo as Director Re-elect Minia Fernanda Mejia as Director Re-elect Minia Saracho as Director Re-elect Minia Fernanda Mejia As Director Re-elect Minia Ferna	For For For For For For For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For Abstain For For For For For For For For For For	For Abstain For For For For For For For For For For	No Yes No Vote Against Mgmt No No Yes No No No No No No No No No No No No No	No No Vote Against Policy No No No No No No No No No No No No No	No Yes No Vote Against ISS No No Yes No No No No No No No No No No No
Sudarshan Chemical Industries Limited Sudarshan Chemical Industries Limited Sudarshan Chemical Industries Limited Issuer Name International Consolidated Airlines Group SA International Consolidated Airlines Group SA	04/09/20 India 04/09/20 India 04/09/20 India 07/09/20 Spain 07/09/20 Spain	Annual Annual Meeting Type Annual	5 6 7 Proposal Number 1 2 3 4 4 5 6 7 8 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Elect A. N. Rathi as Director Reelect S. A. Panse as Director Approve Remuneration of Cost Auditors Proposal Text Approve Consolidated and Standalone Financial Statements Approve Non-Financial Information Statement Approve Discharge of Board Reappoint Ernst & Young SL as Auditors Appoint KPMG Auditores SL as Auditors Appoint ICoation of Income Re-elect Antonio Vazquez as Director Re-elect Margaret Ewing as Director Re-elect Margaret Ewing as Director Re-elect Davier Ferran as Director Re-elect Davier Ferran as Director Re-elect Maria Fernanda Mejia as Director Re-elect Miola Shaw as Director Re-elect Nicola Shaw as Director	For For For For For For For For For For	Liontrust Liontrust	For Abstain For For For For For For For For For For	For Abstain For For For For For For For For For For	No Yes No Vote Against Mgmt No No No No No No No No No No No No No	No No Vote Against Policy No No No No No No No No No No No No No	No Yes No Vote Against ISS No No Yes No No No No No No No No No No No No No
Sudarshan Chemical Industries Limited Sudarshan Chemical Industries Limited Sudarshan Chemical Industries Limited International Consolidated Airlines Group SA International Consolidated Airlines Group SA	04/09/20 India 04/09/20 India 04/09/20 India Meeting Date Courty 07/09/20 Spain 07/09/20 Spain	Annual Annual	5 6 7 Proposal Number 1 2 3 4 5 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Elect A. N. Rathi as Director Reelect S. A. Panse as Director Approve Remuneration of Cost Auditors Proposal Text Approve Consolidated and Standalone Financial Statements Approve Donsolidated and Standalone Financial Statements Approve Disonalidated and Standalone Financial Statements Approve Disonalidated and Standalone Financial Statements Approve Minoralia Information Statement Approve Disonaria & Young SL as Auditors Appoint FMSG Auditores SL as Auditors Approve Allocation of Income Re-elect Antonio Vazquez as Director Re-elect Antonio Vazquez as Director Re-elect Stephen Gunning as Director Re-elect Stephen Gunning as Director Re-elect Maria Fernanda Mejia as Director Re-elect Emilio Saracho as Director Re-elect Minia Fernanda Mejia as Director Re-elect Amolo as Director Re-elect Amolo as Director Re-elect Minia Fernanda Mejia as Director Re-elect Minia Saracho as Director Re-elect Minia Fernanda Mejia As Director	For	Liontrust Liontrust	For Abstain For For For For For For For For For For	For Abstain For For For For For For For For For For	No Yes No Vote Against Mgmt No No Yes No No No No No No No No No No No No No	No No Vote Against Policy No No No No No No No No No No No No No	No Yes No Vote Against ISS No No Yes No No No No No No No No No No No
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International Consolidated Airlines Group SA	07/09/20 Spain	Annual	17	Authorise Ratification of Approved Resolutions	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
The Ramco Cements Limited	07/09/20 India	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
The Ramco Cements Limited	07/09/20 India	Annual	2	Reelect P. R. Venketrama Raja as Director	For	Liontrust	Against	Against	Yes	No	Yes
The Ramco Cements Limited	07/09/20 India	Annual	3	Elect M.S. Krishnan as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
The Ramco Cements Limited	07/09/20 India	Annual	4	Approve Remuneration of Cost Auditors	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Totally Plc	07/09/20 United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Totally Pic	07/09/20 United Kingdom	Annual	2	Approve Final Dividend	For	ISS	For	For	No	No	No
Totally Plc	07/09/20 United Kingdom	Annual	3	Re-elect Lisa Barter-Ng as Director	For	ISS	For	For	No	No	No
Totally Pic	07/09/20 United Kingdom	Annual	4	Re-elect Gloria Cooke as Director	For	ISS	For	For	No	No	No
Totally Pic	07/09/20 United Kingdom	Annual	5	Reappoint RPG Crouch Chapman LLP as Auditors and Authorise Their	For	ISS	For	For	No	No	No
				Remuneration							
Totally Plc	07/09/20 United Kingdom	Annual	6	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Totally Plc	07/09/20 United Kingdom	Annual	7	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Totally Plc	07/09/20 United Kingdom	Annual	8	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Distribution Finance Capital Holdings Plc	08/09/20 United Kingdom	Special	1	Authorise Issue of Equity in Connection with the Subscription Shares	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc	08/09/20 United Kingdom	Special	2	Approve the EBT Buy-back Agreement	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc	08/09/20 United Kingdom		3	Approve the Watrium Buy-back Agreement	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc	08/09/20 United Kingdom	Special	4	Authorise Issue of Equity without Pre-emptive Rights in Connection with the	For	Liontrust	For	For	No	No	No
				Subscription Shares							
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
DS Smith Plc	08/09/20 United Kingdom		1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
DS Smith Plc	08/09/20 United Kingdom		2	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
DS Smith Plc	08/09/20 United Kingdom		3	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
DS Smith Plc	08/09/20 United Kingdom		4	Re-elect Gareth Davis as Director	For	Liontrust	Against	Against	Yes	No	Yes
DS Smith Plc	08/09/20 United Kingdom		5	Re-elect Miles Roberts as Director	For	Liontrust	For	For	No	No	No
DS Smith Plc	08/09/20 United Kingdom		6	Re-elect Adrian Marsh as Director	For	Liontrust	For	For	No	No	No
DS Smith Plc	08/09/20 United Kingdom		7	Elect Celia Baxter as Director	For	Liontrust	For	For	No	No	No
DS Smith Plc	08/09/20 United Kingdom		8	Elect Geoff Drabble as Director	For	Liontrust	For	For	No	No	No
DS Smith Plc	08/09/20 United Kingdom		9	Elect Alina Kessel as Director	For	Liontrust	For	For	No	No	No
DS Smith Plc	08/09/20 United Kingdom		10	Re-elect David Robbie as Director	For	Liontrust	For	For	No	No	No
DS Smith Plc	08/09/20 United Kingdom		11	Re-elect Louise Smalley as Director	For	Liontrust	For	For	No	No	No
DS Smith Plc	08/09/20 United Kingdom		12	Re-elect Rupert Soames as Director	For	Liontrust	For	For	No	No	No
DS Smith Plc	08/09/20 United Kingdom		13	Reappoint Deloitte LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
DS Smith Plc	08/09/20 United Kingdom		14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	Against	Against	Yes	No	Yes
DS Smith Plc	08/09/20 United Kingdom		15	Approve Sharesave Plan	For	Liontrust	For	For	No	No	No
DS Smith Plc	08/09/20 United Kingdom		16	Approve Stock Purchase Plan	For	Liontrust	For	For	No	No	No
DS Smith Plc	08/09/20 United Kingdom		17	Approve the French Schedule to the Performance Share Plan	For	Liontrust	For	For	No	No	No
DS Smith Plc	08/09/20 United Kingdom		18	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
DS Smith Plc	08/09/20 United Kingdom		19	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
DS Smith Plc	08/09/20 United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an	For	Liontrust	For	For	No	No	No
				Acquisition or Other Capital Investment							
DS Smith Plc	08/09/20 United Kingdom		21	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
DS Smith Plc	08/09/20 United Kingdom		22	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
Oxford Instruments Plc	08/09/20 United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	08/09/20 United Kingdom		2	Re-elect Neil Carson as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Oxford Instruments Plc	08/09/20 United Kingdom		3	Re-elect Ian Barkshire as Director	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	08/09/20 United Kingdom	Annual	4	Re-elect Gavin Hill as Director	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	08/09/20 United Kingdom		5	Re-elect Stephen Blair as Director	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	08/09/20 United Kingdom		6	Re-elect Mary Waldner as Director	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	08/09/20 United Kingdom		7	Re-elect Thomas Geitner as Director	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	08/09/20 United Kingdom		8	Re-elect Richard Friend as Director	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	08/09/20 United Kingdom		9	Elect Alison Wood as Director	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	08/09/20 United Kingdom	Annual	10	Appoint BDO LLP as Auditors	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	08/09/20 United Kingdom	Annual	11	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	08/09/20 United Kingdom	Annual	12	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	08/09/20 United Kingdom	Annual	13	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	08/09/20 United Kingdom	Annual	14	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	08/09/20 United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	08/09/20 United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an	For	Liontrust	For	For	No	No	No
	0			Acquisition or Other Capital Investment							
Oxford Instruments Plc	08/09/20 United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	08/09/20 United Kingdom		18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	08/09/20 United Kingdom		19	Adopt New Articles of Association	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
XPS Pensions Group Plc	08/09/20 United Kingdom		1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
XPS Pensions Group Plc	08/09/20 United Kingdom		2	Approve Final Dividend	For	Liontrust	For	For	No	No	No
XPS Pensions Group Plc	08/09/20 United Kingdom		3	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
XPS Pensions Group Plc	08/09/20 United Kingdom		4	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
						Liontrust					
	()8/()9/2() United Kingdom									No	
XPS Pensions Group Plc	08/09/20 United Kingdom	Annual	5	Re-elect Tom Cross Brown as Director	For	Liontrust	For	For	No	No	No

XPS Pensions Group Plc	08/09/20 United Kingdom	Annual	6	Re-elect Alan Bannatyne as Director	For	Liontrust	For	For	No	No	No
XPS Pensions Group Plc	08/09/20 United Kingdom	Annual	7	Re-elect Ben Bramhall as Director	For	Liontrust	For	For	No	No	No
XPS Pensions Group Plc	08/09/20 United Kingdom	Annual	8	Re-elect Paul Cuff as Director	For	Liontrust	For	For	No	No	No
XPS Pensions Group Plc	08/09/20 United Kingdom	Annual	9	Re-elect Sarah Ing as Director	For	Liontrust	For	For	No	No	No
XPS Pensions Group Plc	08/09/20 United Kingdom	Annual	10	Re-elect Snehal Shah as Director	For	Liontrust	For	For	No	No	No
XPS Pensions Group Plc	08/09/20 United Kingdom		11	Re-elect Margaret Snowdon as Director	For	Liontrust	For	For	No	No	No
XPS Pensions Group Plc	08/09/20 United Kingdom		12	Reappoint BDO I I P as Auditors	For	Liontrust	For	For	No	No	No
XPS Pensions Group Pic	08/09/20 United Kingdom		12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	NO	NO
XPS Pensions Group Plc	08/09/20 United Kingdom		14	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
XPS Pensions Group Plc	08/09/20 United Kingdom		15	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
XPS Pensions Group Plc	08/09/20 United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an	For	Liontrust	For	For	No	No	No
				Acquisition or Other Capital Investment							
XPS Pensions Group Plc	08/09/20 United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
XPS Pensions Group Plc	08/09/20 United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
China Merchants Bank Co., Ltd.	09/09/20 China	Special		EGM BALLOT FOR HOLDERS OF H SHARES		Liontrust					
China Merchants Bank Co., Ltd.	09/09/20 China	Special	1	Elect Miao Jianmin 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
Solid State Plc	09/09/20 United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Solid State Plc	09/09/20 United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
Solid State Plc	09/09/20 United Kingdom		3	Approve Final Dividend	For	ISS	For	For	No	No	No
Solid State Plc	09/09/20 United Kingdom		4	Re-elect Gary Marsh as Director	For	ISS	For	For	No	No	No
Solid State Plc	09/09/20 United Kingdom		5	Re-elect Peter James as Director	For	ISS	For	For	No	No	No
Solid State Plc	09/09/20 United Kingdom		6	Elect Nigel Rogers as Director	For	ISS	For	For	No	No	No
Solid State Plc	09/09/20 United Kingdom		7	Reappoint RSM UK Audit LLP as Auditors	For	ISS	For	For	No	No	No
			8			ISS	For	For		NO	NO
Solid State Plc	09/09/20 United Kingdom		-	Authorise Board to Fix Remuneration of Auditors	For				No		
Solid State Plc	09/09/20 United Kingdom		9	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Solid State Plc	09/09/20 United Kingdom		10	Approve Long-term Incentive Plan	For	ISS	For	For	No	No	No
Solid State Plc	09/09/20 United Kingdom		11	Approve Company Share Option Plan	For	ISS	For	For	No	No	No
Solid State Plc	09/09/20 United Kingdom		12	Adopt New Articles of Association	For	ISS	For	For	No	No	No
Solid State Plc	09/09/20 United Kingdom		13	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Solid State Plc	09/09/20 United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Speedy Hire Plc	10/09/20 United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Speedy Hire Plc	10/09/20 United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Speedy Hire Plc	10/09/20 United Kingdom	Annual	3	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Speedy Hire Plc	10/09/20 United Kingdom	Annual	4	Re-elect David Shearer as Director	For	Liontrust	For	For	No	No	No
Speedy Hire Plc	10/09/20 United Kingdom		5	Re-elect Russell Down as Director	For	Liontrust	For	For	No	No	No
Speedy Hire Plc	10/09/20 United Kingdom	Annual	6	Re-elect Bob Contreras as Director	For	Liontrust	For	For	No	No	No
Speedy Hire Plc	10/09/20 United Kingdom		7	Re-elect Rob Barclay as Director	For	Liontrust	For	For	No	No	No
Speedy Hire Plc	10/09/20 United Kingdom		8	Re-elect Rhian Bartlett as Director	For	Liontrust	For	For	No	No	No
Speedy Hire Plc	10/09/20 United Kingdom		9	Re-elect David Garman as Director	For	Liontrust	For	For	No	No	No
Speedy Hire Plc	10/09/20 United Kingdom		10	Reappoint KPMG LLP as Auditors	For	Liontrust	For	For	No	No	No
Speedy Hire Plc	10/09/20 United Kingdom		11	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Speedy Hire Pic			12	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
	10/09/20 United Kingdom										
Speedy Hire Plc	10/09/20 United Kingdom		13	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Speedy Hire Plc	10/09/20 United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an	For	Liontrust	For	For	No	No	No
				Acquisition or Other Capital Investment	-		-	-			
Speedy Hire Plc	10/09/20 United Kingdom		15	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Speedy Hire Plc	10/09/20 United Kingdom		16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
Speedy Hire Plc	10/09/20 United Kingdom	Annual	17	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Aeroflot-Russian Airlines PJSC	11/09/20 Russia	Special	1	Determine Quantity, Nominal Value, Category, and Rights of Company's Shares	For	Liontrust	Refer	For	No	No	No
Aeroflot-Russian Airlines PJSC	11/09/20 Russia	Special	2	Amend Charter Re: Authorized Capital	For	Liontrust	Refer	For	No	No	No
Aeroflot-Russian Airlines PJSC	11/09/20 Russia	Special	3	Approve Increase in Share Capital via Issuance of Shares	For	Liontrust	Refer	For	No	No	No
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Tele2 AB	11/09/20 Sweden	Special	1	Elect Chairman of Meeting	For	Liontrust	For	For	No	No	No
Tele2 AB	11/09/20 Sweden	Special	2	Prepare and Approve List of Shareholders	For	Liontrust	For	For	No	No	No
Tele2 AB	11/09/20 Sweden	Special	3	Approve Agenda of Meeting	For	Liontrust	For	For	No	No	No
Tele2 AB	11/09/20 Sweden	Special	4	Designate Inspector(s) of Minutes of Meeting	For	Liontrust	For	For	No	No	No
Tele2 AB	11/09/20 Sweden	Special	5	Acknowledge Proper Convening of Meeting	For	Liontrust	For	For	No	No	No
Tele2 AB	11/09/20 Sweden	Special	6	Approve Extraordinary Dividends of SEK 3.50 Per Share	For	Liontrust	For	For	No	No	No
Tele2 AB	11/09/20 Sweden	Special	7.a	Approve Equity Plan Financing	For	Liontrust	For	For	No	No	No
Tele2 AB	11/09/20 Sweden	Special	7.b	Approve Alternative Equity Plan Financing	For	Liontrust	Against	Against	Yes	No	No
Tele2 AB	11/09/20 Sweden	Special	8	Approve Performance Based Share Plan LTI 2020 for CEO Kjell Morten Johnsen	For	Liontrust	For	For	No	No	No
	11/05/20 Sweudli	эрестаг	0	Approver enternance based share rian en 2020 for eto kjell Molten Johnsen	101	LIGHTUST	101	101	110	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
Divi's Laboratories Limited	14/09/20 India	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Divi's Laboratories Limited	14/09/20 India	Annual	2	Confirm Interim Dividend as Dividend	For	Liontrust	For	For	No	NO	No
Divi's Laboratories Limited	14/09/20 India	Annual	2	Reelect N.V. Ramana as Director	For	Liontrust	Abstain	Abstain	Yes	NO	Yes
Divi's Laboratories Limited		Annual	3	Reelect Madhusudana Rao Divi as Director	For	Liontrust	Abstain	Abstain	Yes	NO	
Issuer Name	14/09/20 India		Proposal Number	Proposal Text	For Mgmt Rec						Yes Vote Against ISS
ISSUEL INDILLE	Meeting Date Country	Meeting Type	Proposal Number	Fiupusai ient	wight Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	VOLE Against 155

Cohort Plc	15/09/20 United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	Against	Against	Yes	No	No
Cohort Plc	15/09/20 United Kingdom	Annual	2		For	ISS	For	For	No	No	No
Cohort Plc		Annual	3		For	ISS	For	For	No	No	No
	·/··/ · · · · · · ·		4								
Cohort Plc		Annual			For	ISS	For	For	No	No	No
Cohort Plc	15/09/20 United Kingdom	Annual	5		For	ISS	For	For	No	No	No
Cohort Plc	15/09/20 United Kingdom	Annual	6	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Cohort Plc	15/09/20 United Kingdom	Annual	7	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Cohort Plc	15/09/20 United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Cohort Plc		Annual	9		For	ISS	For	For	No	No	No
	·/··/ · · · · · · ·		10		For	ISS	For		No	No	No
Cohort Plc		Annual						For			
Cohort Plc	15/09/20 United Kingdom	Annual	11		For	ISS	For	For	No	No	No
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number		Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Eckoh Plc	16/09/20 United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Eckoh Pic	16/09/20 United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
Eckoh Pic		Annual	3		For	ISS	For	For	No	No	No
Eckoh Pic		Annual	4		For	ISS	For	For	No	No	No
			-								
Eckoh Plc	16/09/20 United Kingdom	Annual	5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their	For	ISS	For	For	No	No	No
				Remuneration							
Eckoh Plc	16/09/20 United Kingdom	Annual	6		For	ISS	For	For	No	No	No
Eckoh Plc	16/09/20 United Kingdom	Annual	7	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Eckoh Plc	16/09/20 United Kingdom	Annual	8		For	ISS	For	For	No	No	No
Eckonnic	10/05/20 011100 11190011	Annuar	0		101	155	101	101	110	110	NO
			9	Acquisition or Other Capital Investment	_		_	_			
Eckoh Plc		Annual	5	······, ·····	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
Embracer Group AB	16/09/20 Sweden	Annual	1	Open Meeting		Liontrust					
Embracer Group AB	16/09/20 Sweden	Annual	2	Elect Chairman of Meeting	For	Liontrust	For	For	No	No	No
Embracer Group AB	16/09/20 Sweden	Annual	3		For	Liontrust	For	For	No	No	No
Embracer Group AB	16/09/20 Sweden	Annual	4		For	Liontrust	For	For	No	No	No
Embracer Group AB	16/09/20 Sweden	Annual	5		For	Liontrust	For	For	No	No	No
Embracer Group AB	16/09/20 Sweden	Annual	6	Approve Agenda of Meeting	For	Liontrust	For	For	No	No	No
Embracer Group AB	16/09/20 Sweden	Annual	7	Receive Presentation on Business Activities		Liontrust					
Embracer Group AB	16/09/20 Sweden	Annual	8	Receive Financial Statements and Statutory Reports		Liontrust					
Embracer Group AB	16/09/20 Sweden	Annual	9.a	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Embracer Group AB		Annual	9.b		For		For	For	No	No	No
	16/09/20 Sweden					Liontrust					
Embracer Group AB	16/09/20 Sweden	Annual	9.c		For	Liontrust	For	For	No	No	No
Embracer Group AB	16/09/20 Sweden	Annual	10	Determine Number of Members (7) and Deputy Members (0) of Board; Determine	For	Liontrust	For	For	No	No	No
				Number of Auditors (1) and Deputy Auditors (0)							
Embracer Group AB	16/09/20 Sweden	Annual	11	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.55 Million;	For	Liontrust	Against	Against	Yes	No	No
				Approve Remuneration of Auditors			0	0			
Embracer Group AB	16/09/20 Sweden	Annual	12		For	Liontrust	Against	Against	Yes	No	No
Empracer Group AB	10/09/20 Sweden	Annual	12		FUI	LIOIILIUSL	Agamst	Agamst	fes	NU	INU
				Stenberg, Kicki Wallje-Lund (Chair) and Lars Wingefors as Directors; Ratify Ernst &							
				Young as Auditors							
Embracer Group AB	16/09/20 Sweden	Annual	13	Amend Articles Re: Participation at General Meeting	For	Liontrust	For	For	No	No	No
Embracer Group AB	16/09/20 Sweden	Annual	14	Approve Creation of Pool of Capital without Preemptive Rights	For	Liontrust	For	For	No	No	No
Embracer Group AB	16/09/20 Sweden	Annual	15	Close Meeting		Liontrust					
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	-	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Intercede Group Plc		Annual	1		For	ISS	For	For	No	No.	No
			-								
Intercede Group Plc		Annual	2		For	ISS	For	For	No	No	No
Intercede Group Plc	16/09/20 United Kingdom	Annual	3	Re-elect Royston Hoggarth as Director	For	ISS	Against	Against	Yes	No	No
Intercede Group Plc	16/09/20 United Kingdom	Annual	4	Re-elect Jacques Tredoux as Director	For	ISS	Against	Against	Yes	No	No
Intercede Group Plc	16/09/20 United Kingdom	Annual	5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their	For	ISS	For	For	No	No	No
·				Remuneration							
Intercede Group Plc	16/09/20 United Kingdom	Annual	6		For	ISS	For	For	No	No	No
Intercede Group Pic	16/09/20 United Kingdom	Annual	7		For	ISS	For	For	No	No	No
			•								
Intercede Group Plc	16/09/20 United Kingdom	Annual	8		For	ISS	For	For	No	No	No
Intercede Group Plc	16/09/20 United Kingdom	Annual	9		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
Trevali Mining Corporation	16/09/20 Canada	Annual	1.1	Elect Director Russell D. Ball	For	Liontrust	For	For	No	No	No
Trevali Mining Corporation	16/09/20 Canada	Annual	1.2	Elect Director Aline Cote	For	Liontrust	For	For	No	No	No
Trevali Mining Corporation	16/09/20 Canada	Annual	1.3		For	Liontrust	For	For	No	No	No
Trevali Mining Corporation	16/09/20 Canada	Annual	1.4		For	Liontrust	For	For	No	No	No
Trevali Mining Corporation	16/09/20 Canada	Annual	1.5		For	Liontrust	For	For	No	No	No
Trevali Mining Corporation	16/09/20 Canada	Annual	1.6		For	Liontrust	For	For	No	No	No
Trevali Mining Corporation	16/09/20 Canada	Annual	1.7	Elect Director Richard Williams	For	Liontrust	For	For	No	No	No
Trevali Mining Corporation	16/09/20 Canada	Annual	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix	For	Liontrust	For	For	No	No	No
V F				Their Remuneration							
Trevali Mining Corporation	16/09/20 Canada	Annual	3		For	Liontrust	For	For	No	No	No
			-								
Issuer Name	Meeting Date Country		Proposal Number		Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
IG Group Holdings Plc		Annual	1		For	Liontrust	For	For	No	No	No
IG Group Holdings Plc	17/09/20 United Kingdom	Annual	2	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
IG Group Holdings Plc	17/09/20 United Kingdom	Annual	3	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
IG Group Holdings Plc	17/09/20 United Kingdom	Annual	4		For	Liontrust	For	For	No	No	No
IG Group Holdings Plc	17/09/20 United Kingdom		5		For	Liontrust	For	For	No	No	No
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IG Group Holdings Plc	17/09/20 United Kingdom	Annual	6	Re-elect Sally-Ann Hibberd as Director	For	Liontrust	For	For	No	No	No
IG Group Holdings Plc	17/09/20 United Kingdom		7	Re-elect Malcolm Le May as Director	For	Liontrust	For	For	No	No	No
IG Group Holdings Plc	17/09/20 United Kingdom		8	Re-elect Bridget Messer as Director	For	Liontrust	For	For	No	No	No
	1	Annual	9	Re-elect Ionathan Moulds as Director	For	Liontrust	For	For	No	No	No
IG Group Holdings Plc	17/09/20 United Kingdom		10	Re-elect Jonathan Woolds as Director	For		For	For	No	No	No
IG Group Holdings Plc	17/09/20 United Kingdom	Annual				Liontrust					
IG Group Holdings Plc	17/09/20 United Kingdom		11	Re-elect Jon Noble as Director	For	Liontrust	For	For	No	No	No
IG Group Holdings Plc	17/09/20 United Kingdom	Annual	12	Elect Andrew Didham as Director	For	Liontrust	For	For	No	No	No
IG Group Holdings Plc	17/09/20 United Kingdom	Annual	13	Elect Mike McTighe as Director	For	Liontrust	For	For	No	No	No
IG Group Holdings Plc	17/09/20 United Kingdom	Annual	14	Elect Helen Stevenson as Director	For	Liontrust	For	For	No	No	No
IG Group Holdings Plc	17/09/20 United Kingdom	Annual	15	Elect Charlie Rozes as Director	For	Liontrust	For	For	No	No	No
IG Group Holdings Plc	17/09/20 United Kingdom	Annual	16	Elect Rakesh Bhasin as Director	For	Liontrust	For	For	No	No	No
IG Group Holdings Plc	17/09/20 United Kingdom	Annual	17	Reappoint PricewaterhouseCoopers LLP as Auditors	For	Liontrust	For	For	No	No	No
IG Group Holdings Plc	17/09/20 United Kingdom	74111001	18	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
	1										
IG Group Holdings Plc	17/09/20 United Kingdom		19	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
IG Group Holdings Plc	17/09/20 United Kingdom		20	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
IG Group Holdings Plc	17/09/20 United Kingdom	Annual	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an	For	Liontrust	For	For	No	No	No
				Acquisition or Other Capital Investment							
IG Group Holdings Plc	17/09/20 United Kingdom	Annual	22	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
IG Group Holdings Plc	17/09/20 United Kingdom	Annual	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
IG Group Holdings Plc	17/09/20 United Kingdom	Annual	24	Authorise the Appropriation of the Relevant Distributable Profits of the Company	For	Liontrust	For	For	No	No	No
· · · · · · · · · · · · · · · · · · ·				and Release Any and All Claims Against its Shareholders, Directors and Former							
				Directors in Respect of the Relevant Dividends							
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
NIKE, Inc.	17/09/20 USA	Annual	1a	Elect Director Alan B. Graf, Jr.	For	Liontrust	Withhold	Withhold	Yes	No	Yes
NIKE, Inc.	17/09/20 USA	Annual	1b	Elect Director Peter B. Henry	For	Liontrust	For	For	No	No	No
NIKE, Inc.	17/09/20 USA	Annual	1c	Elect Director Michelle A. Peluso	For	Liontrust	For	For	No	No	No
NIKE, Inc.	17/09/20 USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	Against	Against	Yes	No	No
NIKE, Inc.	17/09/20 USA	Annual	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
NIKE, Inc.	17/09/20 USA	Annual	4	Amend Omnibus Stock Plan	For	Liontrust	For	For	No	No	No
NIKE, Inc.	17/09/20 USA	Annual	5	Report on Political Contributions Disclosure	Against	Liontrust	Refer	For	Yes	No	No
Issuer Name		Meeting Type	J Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction		Note Against Policy	Vote Against ISS
			Proposal Number						Vote Against Mgmt	Vote Against Policy	
China Longyuan Power Group Corporation Limited	18/09/20 China	Special	1	Approve General Mandate to Apply for Registration and Issuance of Debt	For	Liontrust	For	For	No	No	No
				Financing Instruments Overseas							
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Pearson Plc	18/09/20 United Kingdom	Special	1	Amend Remuneration Policy	For	ISS	Against	Against	Yes	No	No
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Ros Agro Plc	18/09/20 Cyprus	Special	•	Meeting for GDR Holders	•	Liontrust	• •			• ·	•
Ros Agro Pic			1		For		For	For	No	No	No
Ros Agro Pic	18/09/20 Cyprus	Special	1	Appoint Maxim Basov as Chairperson of the Meeting	For	Liontrust	For	For	No	No	No
Ros Agro Plc	18/09/20 Cyprus 18/09/20 Cyprus	Special Special	1 2	Appoint Maxim Basov as Chairperson of the Meeting Approve Interim Dividend	For	Liontrust Liontrust	For	For	No	No	No
Ros Agro Plc Ros Agro Plc	18/09/20 Cyprus 18/09/20 Cyprus 18/09/20 Cyprus	Special Special Special	1 2 3	Appoint Maxim Basov as Chairperson of the Meeting Approve Interim Dividend Other Business	For For	Liontrust Liontrust Liontrust	For Against	For Against	No Yes	No No	No No
Ros Agro Pic Ros Agro Pic Issuer Name	18/09/20 Cyprus 18/09/20 Cyprus 18/09/20 Cyprus Meeting Date Country	Special Special Special Meeting Type	1 2 3 Proposal Number	Appoint Maxim Basov as Chairperson of the Meeting Approve Interim Dividend Other Business Proposal Text	For For Mgmt Rec	Liontrust Liontrust Liontrust Voting Policy	For Against Voting Policy Rec	For Against Vote Instruction	No Yes Vote Against Mgmt	No No Vote Against Policy	No No Vote Against ISS
Ros Agro PIc Ros Agro PIc Issuer Name Surgical Innovations Group PIc	18/09/20 Cyprus 18/09/20 Cyprus 18/09/20 Cyprus Meeting Date Country 18/09/20 United Kingdom	Special Special Special Meeting Type Annual	1 2 3 Proposal Number 1	Appoint Maxim Basov as Chairperson of the Meeting Approve Interim Dividend Other Business Proposal Text Accept Financial Statements and Statutory Reports	For For Mgmt Rec For	Liontrust Liontrust Liontrust Voting Policy ISS	For Against	For Against Vote Instruction Against	No Yes Vote Against Mgmt Yes	No No Vote Against Policy No	No No Vote Against ISS No
Ros Agro Pic Ros Agro Pic Issuer Name	18/09/20 Cyprus 18/09/20 Cyprus 18/09/20 Cyprus Meeting Date Country	Special Special Special Meeting Type Annual	1 2 3 Proposal Number 1 2	Appoint Maxim Basov as Chairperson of the Meeting Approve Interim Dividend Other Business Proposal Text	For For Mgmt Rec	Liontrust Liontrust Liontrust Voting Policy	For Against Voting Policy Rec	For Against Vote Instruction	No Yes Vote Against Mgmt	No No Vote Against Policy	No No Vote Against ISS
Ros Agro PIc Ros Agro PIc Issuer Name Surgical Innovations Group PIc	18/09/20 Cyprus 18/09/20 Cyprus 18/09/20 Cyprus Meeting Date Country 18/09/20 United Kingdom	Special Special Special Meeting Type Annual Annual	1 2 3 Proposal Number 1 2 3	Appoint Maxim Basov as Chairperson of the Meeting Approve Interim Dividend Other Business Proposal Text Accept Financial Statements and Statutory Reports	For For Mgmt Rec For	Liontrust Liontrust Liontrust Voting Policy ISS	For Against Voting Policy Rec Against	For Against Vote Instruction Against	No Yes Vote Against Mgmt Yes	No No Vote Against Policy No	No No Vote Against ISS No
Ros Agro Plc Ros Agro Plc Issuer Name Surgical Innovations Group Plc Surgical Innovations Group Plc	18/09/20 Cyprus 18/09/20 Cyprus 18/09/20 Cyprus Meeting Date Country 18/09/20 United Kingdom 18/09/20 United Kingdom	Special Special Special Meeting Type Annual Annual	1 2 3 Proposal Number 1 2 3 4	Appoint Maxim Basov as Chairperson of the Meeting Approve Interim Dividend Other Business Proposal Text Accept Financial Statements and Statutory Reports Reappoint BDO LLP as Auditors	For For Mgmt Rec For For	Liontrust Liontrust Liontrust Voting Policy ISS ISS	For Against Voting Policy Rec Against For	For Against Vote Instruction Against For	No Yes Vote Against Mgmt Yes No	No No Vote Against Policy No No	No No Vote Against ISS No No
Ros Agro PIc Ros Agro PIc Issuer Name Surgical Innovations Group PIc Surgical Innovations Group PIc Surgical Innovations Group PIc Surgical Innovations Group PIc	18/09/20 Cyprus 18/09/20 Cyprus 18/09/20 Cyprus Meeting Date Country 18/09/20 United Kingdom 18/09/20 United Kingdom 18/09/20 United Kingdom 18/09/20 United Kingdom	Special Special Special Meeting Type Annual Annual Annual	1 2 3 Proposal Number 1 2 3 4 5	Appoint Maxim Basov as Chairperson of the Meeting Approve Interim Dividend Other Business Proposal Text Accept Financial Statements and Statutory Reports Reappoint BDO LLP as Auditors Authorise Board to Fix Remuneration of Auditors Re-elect Adam Power as Director	For For Mgmt Rec For For For For	Liontrust Liontrust Voting Policy ISS ISS ISS	For Against Voting Policy Rec Against For For For	For Against Vote Instruction Against For For For	No Yes Vote Against Mgmt Yes No No No	No No Vote Against Policy No No No	No No Vote Against ISS No No No
Ros Agro Plc Ros Agro Plc Issuer Name Surgical Innovations Group Plc Surgical Innovations Group Plc Surgical Innovations Group Plc Surgical Innovations Group Plc Surgical Innovations Group Plc	18/09/20 Cyprus 18/09/20 Cyprus 18/09/20 Cyprus Meeting Date Country 18/09/20 United Kingdom 18/09/20 United Kingdom 18/09/20 United Kingdom 18/09/20 United Kingdom	Special Special Special Meeting Type Annual Annual Annual Annual	1 2 3 Proposal Number 1 2 3 4 5 6	Appoint Maxim Basov as Chairperson of the Meeting Approve Interim Dividend Other Business Proposal Text Accept Financial Statements and Statutory Reports Reappoint BDO LLP as Auditors Authorise Board to Fix Remuneration of Auditors Re-elect Adam Power as Director Re-elect David Marsh as Director	For For Mgmt Rec For For For For For	Liontrust Liontrust Voting Policy ISS ISS ISS ISS ISS	For Against Voting Policy Rec Against For For For For	For Against Vote Instruction Against For For For For	No Yes Vote Against Mgmt Yes No No No No	No No Vote Against Policy No No No No	No No Vote Against ISS No No No No
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Ros Agro Pic Ros Agro Pic Issuer Name Surgical Innovations Group Pic Surgical Innovations Group Pic	18/09/20 Cyprus 18/09/20 Cyprus 18/09/20 Cyprus Meeting Date Country 18/09/20 United Kingdom 18/09/20 United Kingdom	Special Special Special Meeting Type Annual Annual Annual Annual Annual Annual Annual Annual Manual Manual Meeting Type	1 2 3 Proposal Number 1 2 3 4 5 6 7 7 8 9 9 Proposal Number	Appoint Maxim Basov as Chairperson of the Meeting Approve Interim Dividend Other Business Proposal Text Accept Financial Statements and Statutory Reports Reappoint BDO LLP as Auditors Authorise Board to Fix Remuneration of Auditors Re-elect Adam Power as Director Re-elect David Marsh as Director Re-elect Paul Hardy as Director Re-elect Paul Hardy as Director Authorise Issue of Equity Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Proposal Text	For For For For For For For For For For	Liontrust Liontrust Liontrust Voting Policy ISS ISS ISS ISS ISS ISS ISS ISS Voting Policy	For Against Voting Policy Rec Against For For For For Against Against Voting Policy Rec	For Against Vote Instruction Against For For For For For For For For For Vote Instruction	No Yes Vote Against Mgmt Yes No No No No No Vote Against Mgmt	No No Vote Against Policy No No No No No Yes Yes Vote Against Policy	No No Vote Against ISS No No No No No Yes Yes Vote Against ISS
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Ros Agro Pic Ros Agro Pic Issuer Name Surgical Innovations Group Pic Surgical Innovations Group Pic Issuer Name Finolex Industries Limited Finolex Industries Limited Finolex Industries Limited	18/09/20 Cyprus 18/09/20 Cyprus 18/09/20 Cyprus Meeting Date Country 18/09/20 United Kingdom 18/09/20 United Kingdom 19/09/20 India	Special Special Special Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	1 2 3 4 5 6 7 8 9	Appoint Maxim Basov as Chairperson of the Meeting Approve Interim Dividend Other Business Proposal Text Accept Financial Statements and Statutory Reports Reappoint BDO LLP as Auditors Authorise Board to Fix Remuneration of Auditors Re-elect Adam Power as Director Re-elect David Marsh as Director Re-elect David Marsh as Director Re-elect David Marsh as Director Re-elect Adair Taylor as Director Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Proposal Text Accept Financial Statements and Statutory Reports Confirm Interim Dividend as Final Dividend Reelect Anil V. Whabi as Director	For For Mgmt Rec For For For For For For For For For For	Liontrust Liontrust Liontrust Voting Policy ISS ISS ISS ISS ISS ISS ISS Voting Policy Liontrust Liontrust Liontrust	For Against Voting Policy Rec Against For For For For Against Against Voting Policy Rec For For For For For	For Against Vote Instruction Against For For For For For For For For For For	No Yes Vote Against Mgmt Yes No No No No No Vote Against Mgmt No No No	No No Vote Against Policy No No No No Yes Yes Vote Against Policy No No	No No Vote Against ISS No No No No Yes Yes Vote Against ISS No No
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Ros Agro Pic Ros Agro Pic Issuer Name Surgical Innovations Group Pic Surgical Innovations Group Pic Issuer Name Finolex Industries Limited Finolex Industries Limited Finolex Industries Limited	18/09/20 Cyprus 18/09/20 Cyprus 18/09/20 Cyprus Meeting Date Country 18/09/20 United Kingdom 18/09/20 United Kingdom 19/09/20 India	Special Special Special Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	1 2 3 4 5 6 7 8 9	Appoint Maxim Basov as Chairperson of the Meeting Approve Interim Dividend Other Business Proposal Text Accept Financial Statements and Statutory Reports Reappoint BDO LLP as Auditors Authorise Board to Fix Remuneration of Auditors Re-elect Adam Power as Director Re-elect David Marsh as Director Re-elect David Marsh as Director Re-elect David Marsh as Director Re-elect Adair Taylor as Director Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Proposal Text Accept Financial Statements and Statutory Reports Confirm Interim Dividend as Final Dividend Reelect Anil V. Whabi as Director	For For Mgmt Rec For For For For For For For For For For	Liontrust Liontrust Liontrust Voting Policy ISS ISS ISS ISS ISS ISS ISS Voting Policy Liontrust Liontrust Liontrust	For Against Voting Policy Rec Against For For For For Against Against Voting Policy Rec For For For For For	For Against Vote Instruction Against For For For For For For For For For For	No Yes Vote Against Mgmt Yes No No No No No Vote Against Mgmt No No No	No No Vote Against Policy No No No No Yes Yes Vote Against Policy No No	No No Vote Against ISS No No No No Yes Yes Vote Against ISS No No
Ros Agro Pic Ros Agro Pic Issuer Name Surgical Innovations Group Pic Surgical Innovations Group Pic Issuer Name Finolex Industries Limited Finolex Industries Limited Finolex Industries Limited Finolex Industries Limited Finolex Industries Limited Finolex Industries Limited	18/09/20 Cyprus 18/09/20 Cyprus 18/09/20 Cyprus 18/09/20 United Kingdom 18/09/20 India 19/09/20 India 19/09/20 India 19/09/20 India 19/09/20 India 19/09/20 India	Special Special Special Meeting Type Annual	1 2 3 4 5 6 7 8 9	Appoint Maxim Basov as Chairperson of the Meeting Approve Interim Dividend Other Business Proposal Text Accept Financial Statements and Statutory Reports Reappoint BOO LLP as Auditors Authorise Board to Fix Remuneration of Auditors Re-elect Adam Power as Director Re-elect Adam Power as Director Re-elect Auit Marsh as Director Re-elect Auit Marsh as Director Re-elect Susue of Equity Authorise Issue of Equity Authorise Issue of Equity Winbut Pre-emptive Rights Proposal Text Accept Financial Statements and Statutory Reports Confirm Interim Dividend as Final Dividend Reelect Anil V. Whabi as Director Approve Remuneration of Cost Auditors Elect Bhumika L. Batra as Director	For For Mgmt Rec For For For For For For For For For For	Liontrust Liontrust Liontrust Voting Policy ISS ISS ISS ISS ISS Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust	For Against Voting Policy Rec Against For For For For Against Against Voting Policy Rec For For For For For For For	For Against Vote Instruction Against For For For For For For For For For For	No Yes Vote Against Mgmt Yes No No No No Vote Against Mgmt No No No No No No No No No	No No Vote Against Policy No No No No No Yes Yes Vote Against Policy No No No	No No Vote Against ISS No No No No No Yes Ves Vote Against ISS No No No No No
Ros Agro Pic Ros Agro Pic Issuer Name Surgical Innovations Group Pic Surgical Innovations Gro	18/09/20 Cyprus 18/09/20 Cyprus 18/09/20 Cyprus 18/09/20 United Kingdom 19/09/20 India	Special Special Special Meeting Type Annual	1 2 3 4 5 6 7 8 9	Appoint Maxim Basov as Chairperson of the Meeting Approve Interim Dividend Other Business Proposal Text Accept Financial Statements and Statutory Reports Reappoint BDO LLP as Auditors Authorise Board to Fix Remuneration of Auditors Re-elect David Marsh as Director Re-elect David Marsh as Director Re-elect David Marsh as Director Re-elect David Marsh as Director Re-elect Atisair Taylor as Director Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Proposal Text Accept Financial Statements and Statutory Reports Confirm Interim Dividend as Final Dividend Reelect ANI V. Whabi as Director Approve Remuneration of Cost Auditors Elect Deepak R. Parikh as Director	For For Mgmt Rec For For For For For For For For For For	Liontrust Liontrust Liontrust Voting Policy ISS ISS ISS ISS ISS ISS ISS Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For Against Voting Policy Rec Against For For For For Against Against Voting Policy Rec For For For For For For For For For Abstain Abstain	For Against Vote Instruction Against For For For For For For For For For For	No Yes Vote Against Mgmt Yes No No No No Vote Against Mgmt No No No No No Yose Against Mgmt Yes	No No Vote Against Policy No No No No No Yes Yes Yes Vote Against Policy No No No No No	No No Vote Against ISS No No No No Yes Yes Vote Against ISS No No No No Yes
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Ros Agro Pic Ros Agro Pic Issuer Name Surgical Innovations Group Pic Surgical Innovations Group Pic Issuer Name Finolex Industries Limited Finolex Ind	18/09/20 Cyprus 18/09/20 Cyprus 18/09/20 Cyprus 18/09/20 United Kingdom 18/09/20 India 19/09/20 United Kingdom 21/09/20 United Kingdom 21/09/20 United Kingdom 21/09/20 United Kingdom	Special Special Special Meeting Type Annual	1 2 3 4 5 6 7 7 8 9 Proposal Number 1 2 3 4 5 6 7 7 8 9 Proposal Number 1 2 3 4 5 5 6 7 7 8 9 9	Appoint Maxim Basov as Chairperson of the Meeting Approve Interim Dividend Other Business Proposal Text Accept Financial Statements and Statutory Reports Reappoint BDO LLP as Auditors Authorise Board to Fix Remuneration of Auditors Re-elect David Marsh as Director Re-elect David Marsh as Director Re-elect David Marsh as Director Re-elect David Marsh as Director Authorise Issue of Equity without Pre-emptive Rights Proposal Text Accept Financial Statements and Statutory Reports Confirm Interim Dividend as Final Dividend Reelect Anil V. Whabi as Director Approve Remuneration of Cost Auditors Elect Deapak R. Parikh as Director Elect Pradeep R. Rathi as Director Elect Pradeep R. Rathi as Director Approve Issuance of Debt Securities Including Non-Convertible Debentures on Private Placement Basis Proposal Text Accept Financial Statements and Statutory Reports Reelect Anil V. Whabi as Director Elect Deapak R. Parikh as Director Elect Pradeep R. Rathi as Director Elect Pradeep R. Rathi as Director Approve Issuance of Debt Securities Including Non-Convertible Debentures on Private Placement Basis Proposal Text Accept Financial Statements and Statutory Reports Re-elect John Charlton as Director Approve Final Dividend Reappoint PricewaterhouseCoopers LLP as Auditors	For For Mgmt Rec For For For For For For For For For For	Liontrust Liontrust Liontrust Voting Policy ISS ISS ISS ISS ISS ISS ISS Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust SS ISS ISS ISS ISS ISS ISS ISS ISS ISS	For Against Voting Policy Rec Against For For For For For Against Against Voting Policy Rec For For For For For For For For For For	For Against Vote Instruction Against For For For For For For For For For For	No Yes Vote Against Mgmt Yes No No No No No Vote Against Mgmt No No No No Yes Yes Yes Yes Yes Yes No Vote Against Mgmt No No No No No No No No No	No No Vote Against Policy No No No No No Vote Against Policy No No No No No No No No No No No No No	No No Vote Against ISS No No No No No Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes
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Ros Agro Pic Ros Agro Pic Issuer Name Surgical Innovations Group Pic Surgical Innovations Group Pic Isouer Industries Limited Finolex Industries L	18/09/20 Cyprus 18/09/20 Cyprus 18/09/20 Cyprus 18/09/20 Cyprus 18/09/20 United Kingdom 19/09/20 India 19/09/2	Special Special Special Annual	1 2 3 4 5 6 7 7 8 9 Proposal Number 1 2 3 4 5 6 7 7 8 9 Proposal Number 1 2 3 4 5 5 6 7 7 8 9 9	Appoint Maxim Basov as Chairperson of the Meeting Approve Interim Dividend Other Business Proposal Text Accept Financial Statements and Statutory Reports Reappoint BDO LLP as Auditors Authorise Board to Fix Remuneration of Auditors Re-elect Adam Power as Director Re-elect David Marsh as Director Re-elect David Marsh as Director Re-elect Atistair Taylor as Director Authorise Issue of Equity Authorise Issue of Equity Authorise Issue of Equity Without Pre-emptive Rights Proposal Text Accept Financial Statements and Statutory Reports Confirm Interim Dividend as Final Dividend Reelect Anil V. Whabi as Director Approve Remuneration of Cost Auditors Elect Deepak R. Parikh as Director Elect Deepak R. Parikh as Director Elect Pradeep R. Rathi as Director Elect Pradeep R. Rathi as Director Approve Issuance of Debt Securities Including Non-Convertible Debentures on Private Placement Basis Proposal Text Accept Financial Statements and Statutory Reports Re-elect John Charlton as Director Re-elect Paul Fineman as Director Approve Final Dividend Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Issue of Equity without Pre-emptive Rights	For For Mgmt Rec For For For For For For For For For For	Liontrust Liontrust Liontrust Voting Policy ISS ISS ISS ISS ISS ISS ISS Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust SS ISS Voting Policy ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	For Against Voting Policy Rec Against For For For For For Against Against Voting Policy Rec For For For For For For For For For For	For Against Vote Instruction Against For For For For For For For For For For	No Yes Vote Against Mgmt Yes No No No No No No No Vote Against Mgmt No No No Yes Yes Yes Yes No Vote Against Mgmt No Yes Yes No Vote Against Mgmt No Yes Yes No No No No No No No No No No No No No	No No Vote Against Policy No No No No No Yes Ves Vote Against Policy No No No No No No No No No No No No No	No No Vote Against ISS No No No No No Yes Ves Vote Against ISS No No Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes
Ros Agro Pic Ros Agro Pic Issuer Name Surgical Innovations Group Pic Surgical Innovations Group Pic Isouer Name Finolex Industries Limited Finolex Ind	18/09/20 Cyprus 18/09/20 Cyprus 18/09/20 Cyprus 18/09/20 Cyprus 18/09/20 United Kingdom 18/09/20 India 19/09/20 India 19/09/2	Special Special Special Annual	1 2 3 4 5 6 7 7 8 9 Proposal Number 1 2 3 4 5 6 7 7 8 9 Proposal Number 1 2 3 4 5 6 7 7 8 9 9 Proposal Number 1 2 3 4 5 5 6 7 7 8 9 9 Proposal Number 1 2 3 4 5 5 6 7 7 8 9 9 9 Proposal Number 1 2 3 4 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Appoint Maxim Basov as Chairperson of the Meeting Approve Interim Dividend Other Business Proposal Text Accept Financial Statements and Statutory Reports Reappoint BDO LLP as Auditors Authorise Board to Fix Remuneration of Auditors Re-elect David Marsh as Director Re-elect David Marsh as Director Re-elect David Marsh as Director Re-elect David Marsh as Director Authorise Issue of Equity Authorise Issue of Equity Muthorise Issue of Equity Muthorise Issue of Equity Muthorise Issue of Equity Without Pre-emptive Rights Proposal Text Accept Financial Statements and Statutory Reports Confirm Interim Dividend as Final Dividend Reelect ANI V. Whabi as Director Approve Remuneration of Cost Auditors Elect Depak R. Parikh as Director Elect Pradeep R. Rathi as Director Elect Pradeep R. Rathi as Director Approve Issuance of Debt Securities Including Non-Convertible Debentures on Private Placement Basis Proposal Text Accept Financial Statements and Statutory Reports Re-elect John Chariton as Director Approve Issuance of Debt Securities Including Non-Convertible Debentures on Private Placement Basis Proposal Text Accept Financial Statements and Statutory Reports Re-elect John Chariton as Director Approve Final Dividend Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Issue of Equity Authorise Issue of Equity Without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares	For For Mgmt Rec For For For For For For For For For For	Liontrust Liontrust Liontrust Voting Policy ISS ISS ISS ISS ISS ISS ISS Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust SS ISS ISS ISS ISS ISS ISS ISS ISS ISS	For Against Voting Policy Rec Against For For For For Against Against Against Voting Policy Rec For For For Abstain Abstain Abstain Abstain For Voting Policy Rec For For For For For For For For For For	For Against Vote Instruction Against For For For For For For For For For For	No Yes Vote Against Mgmt Yes No No No No No Vote Against Mgmt No No No No Yes Yes Yes Yes Yes No Vote Against Mgmt No Yes No No No No No No No No No No No No No	No No Vote Against Policy No No No No No No No No No No No No No	No No Vote Against ISS No No No No No No Vote Against ISS No No No Yes Yes Yes Yes Yes Yes No Vote Against ISS No No No Vote Against ISS No No No No No No No No No No No No No
Ros Agro Pic Ros Agro Pic Issuer Name Surgical Innovations Group Pic Surgical Innovations Group Pic Issuer Name Finolex Industries Limited Finolex Ind	18/09/20 Cyprus 18/09/20 Cyprus 18/09/20 Cyprus 18/09/20 Cyprus 18/09/20 United Kingdom 19/09/20 India 19/09/2	Special Special Special Annual	1 2 3 4 5 6 7 7 8 9 Proposal Number 1 2 3 4 5 6 7 7 8 9 Proposal Number 1 2 3 4 5 5 6 7 7 8 9 9	Appoint Maxim Basov as Chairperson of the Meeting Approve Interim Dividend Other Business Proposal Text Accept Financial Statements and Statutory Reports Reappoint BDO LLP as Auditors Authorise Board to Fix Remuneration of Auditors Re-elect Adam Power as Director Re-elect David Marsh as Director Re-elect David Marsh as Director Re-elect Atistair Taylor as Director Authorise Issue of Equity Authorise Issue of Equity Authorise Issue of Equity Without Pre-emptive Rights Proposal Text Accept Financial Statements and Statutory Reports Confirm Interim Dividend as Final Dividend Reelect Anil V. Whabi as Director Approve Remuneration of Cost Auditors Elect Deepak R. Parikh as Director Elect Deepak R. Parikh as Director Elect Pradeep R. Rathi as Director Elect Pradeep R. Rathi as Director Approve Issuance of Debt Securities Including Non-Convertible Debentures on Private Placement Basis Proposal Text Accept Financial Statements and Statutory Reports Re-elect John Charlton as Director Re-elect Paul Fineman as Director Approve Final Dividend Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Issue of Equity without Pre-emptive Rights	For For Mgmt Rec For For For For For For For For For For	Liontrust Liontrust Liontrust Voting Policy ISS ISS ISS ISS ISS ISS ISS Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust SS ISS Voting Policy ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	For Against Voting Policy Rec Against For For For For For Against Against Voting Policy Rec For For For For For For For For For For	For Against Vote Instruction Against For For For For For For For For For For	No Yes Vote Against Mgmt Yes No No No No No No No Vote Against Mgmt No No No Yes Yes Yes Yes No Vote Against Mgmt No Yes Yes No Vote Against Mgmt No Yes Yes No No No No No No No No No No No No No	No No Vote Against Policy No No No No No Yes Ves Vote Against Policy No No No No No No No No No No No No No	No No Vote Against ISS No No No No No Yes Ves Vote Against ISS No No Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes
Ros Agro Pic Ros Agro Pic Issuer Name Surgical Innovations Group Pic Surgical Innovations Group Pic Isouer Name Finolex Industries Limited Finolex Ind	18/09/20 Cyprus 18/09/20 Cyprus 18/09/20 Cyprus 18/09/20 Cyprus 18/09/20 United Kingdom 18/09/20 India 19/09/20 India 19/09/2	Special Special Special Annual	1 2 3 4 5 6 7 7 8 9 Proposal Number 1 2 3 4 5 6 7 7 8 9 Proposal Number 1 2 3 4 5 6 7 7 8 9 9 Proposal Number 1 2 3 4 5 5 6 7 7 8 9 9 Proposal Number 1 2 3 4 5 5 6 7 7 8 9 9 9 Proposal Number 1 2 3 4 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Appoint Maxim Basov as Chairperson of the Meeting Approve Interim Dividend Other Business Proposal Text Accept Financial Statements and Statutory Reports Reappoint BDO LLP as Auditors Authorise Board to Fix Remuneration of Auditors Re-elect David Marsh as Director Re-elect David Marsh as Director Re-elect David Marsh as Director Re-elect David Marsh as Director Authorise Issue of Equity Authorise Issue of Equity Muthorise Issue of Equity Muthorise Issue of Equity without Pre-emptive Rights Proposal Text Accept Financial Statements and Statutory Reports Confirm Interim Dividend as Final Dividend Reelect All V. Whabi as Director Approve Remuneration of Cost Auditors Elect Depak R. Parikh as Director Elect Pradeep R. Rathi as Director Elect Pradeep R. Rathi as Director Approve Issuance of Debt Securities Including Non-Convertible Debentures on Private Placement Basis Proposal Text Accept Financial Statements and Statutory Reports Re-elect John Chariton as Director Approve Issuance of Debt Securities Including Non-Convertible Debentures on Private Placement Basis Proposal Text Accept Financial Statements and Statutory Reports Re-elect John Chariton as Director Approve Issuance of Debt Securities Including Non-Convertible Debentures on Private Placement Basis Proposal Text Accept Financial Statements and Statutory Reports Re-elect John Chariton as Director Approve Final Dividend Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Issue of Equity Without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares	For For Mgmt Rec For For For For For For For For For For	Liontrust Liontrust Liontrust Voting Policy ISS ISS ISS ISS ISS ISS ISS Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust SS ISS ISS ISS ISS ISS ISS ISS ISS ISS	For Against Voting Policy Rec Against For For For For Against Against Against Voting Policy Rec For For For Abstain Abstain Abstain Abstain For Voting Policy Rec For For For For For For For For For For	For Against Vote Instruction Against For For For For For For For For For For	No Yes Vote Against Mgmt Yes No No No No No Vote Against Mgmt No No No No Yes Yes Yes Yes Yes No Vote Against Mgmt No Yes No No No No No No No No No No No No No	No No Vote Against Policy No No No No No No No No No No No No No	No No Vote Against ISS No No No No No Vote Against ISS No No No Yes Yes Yes Yes Yes Yes Yes No Vote Against ISS No No No Vote Against ISS No No No No No No No No No No No No No

Unilever NV	21/09/20 Netherlands	Special	1	Amend Articles Re: Unification	For	Liontrust	Refer	For	No	No	No
Unilever NV	21/09/20 Netherlands	Special	2	Approve Unification	For	Liontrust	Refer	For	No	No	No
Unilever NV	21/09/20 Netherlands	Special	3	Approve Discharge of Executive Directors	For	Liontrust	For	For	No	No	No
Unilever NV	21/09/20 Netherlands	Special	4	Approve Discharge of Non-Executive Directors	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Trifast Plc	22/09/20 United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Trifast Plc	22/09/20 United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
Trifast Plc	22/09/20 United Kingdom	Annual	3	Approve Remuneration Policy	For	ISS	For	For	No	No	No
Trifast Plc	22/09/20 United Kingdom		4	Re-elect Mark Belton as Director	For	ISS	For	For	No	No	No
Trifast Plc	22/09/20 United Kingdom		5	Re-elect Clare Foster as Director	For	ISS	For	For	No	No	No
Trifast Plc	22/09/20 United Kingdom		6	Re-elect Scott Mac Meekin as Director	For	ISS	For	For	No	No	No
Trifast Plc	22/09/20 United Kingdom		7	Re-elect Jonathan Shearman as Director	For	ISS	For	For	No	No	No
Trifast Plc	22/09/20 United Kingdom		8	Elect Claire Balmforth as Director	For	ISS	For	For	No	No	No
Trifast Plc	22/09/20 United Kingdom		9	Elect Clive Watson as Director	For	ISS	For	For	No	No	No
Trifast Plc	22/09/20 United Kingdom		10	Appoint BDO LLP as Auditors	For	ISS	For	For	No	No	No
Trifast Plc			10	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
	22/09/20 United Kingdom										
Trifast Plc	22/09/20 United Kingdom		12	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Trifast Plc	22/09/20 United Kingdom		13	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Trifast Plc	22/09/20 United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an	For	ISS	For	For	No	No	No
- · ·				Acquisition or Other Capital Investment							
Trifast Plc	22/09/20 United Kingdom		15	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Trifast Plc	22/09/20 United Kingdom		16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	ISS	For	For	No	No	No
Trifast Plc	22/09/20 United Kingdom	Annual	17	Adopt New Articles of Association	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Yourgene Health Plc	22/09/20 United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	Against	Against	Yes	No	No
Yourgene Health Plc	22/09/20 United Kingdom	Annual	2	Re-elect Nicholas Mustoe as Director	For	ISS	Against	Against	Yes	No	No
Yourgene Health Plc	22/09/20 United Kingdom		3	Re-elect Lyn Rees as Director	For	ISS	For	For	No	No	No
Yourgene Health Plc	22/09/20 United Kingdom		4	Re-elect Hayden Jeffreys as Director	For	ISS	For	For	No	No	No
Yourgene Health Plc	22/09/20 United Kingdom	Annual	5	Reappoint Saffery Champness LLP as Auditors	For	ISS	For	For	No	No	No
Yourgene Health Plc	22/09/20 United Kingdom		6	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Yourgene Health Plc	22/09/20 United Kingdom		7	Authorise Issue of Equity	For	ISS	Against	Against	Yes	No	No
Yourgene Health Pic			,		For	ISS	Against	Against	Yes	No	No
	22/09/20 United Kingdom		8 December 1 North Co	Authorise Issue of Equity without Pre-emptive Rights			D	D			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
Kainos Group Plc	24/09/20 United Kingdom		1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Kainos Group Plc	24/09/20 United Kingdom		2	Approve Remuneration Report	For	ISS	For	For	No	No	No
Kainos Group Plc	24/09/20 United Kingdom	Annual	3	Re-elect Dr Brendan Mooney as Director	For	ISS	For	For	No	No	No
Kainos Group Plc	24/09/20 United Kingdom	Annual	4	Re-elect Richard McCann as Director	For	ISS	For	For	No	No	No
Kainos Group Plc	24/09/20 United Kingdom		5	Re-elect Paul Gannon as Director	For	ISS	For	For	No	No	No
Kainos Group Plc	24/09/20 United Kingdom	Annual	6	Re-elect Andy Malpass as Director	For	ISS	For	For	No	No	No
Kainos Group Plc	24/09/20 United Kingdom		7	Re-elect Chris Cowan as Director	For	ISS	For	For	No	No	No
Kainos Group Plc	24/09/20 United Kingdom		8	Re-elect Tom Burnet as Director	For	ISS	For	For	No	No	No
Kainos Group Pic	24/09/20 United Kingdom		9	Elect Katie Davis as Director	For	ISS	For	For	No	No	No
Kainos Group Plc	24/09/20 United Kingdom		10	Reappoint Deloitte LLP as Auditors	For	ISS	For	For	No	No	No
							For	For		No	No
Kainos Group Plc	24/09/20 United Kingdom		11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	ISS			No		
Kainos Group Plc	24/09/20 United Kingdom		12	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Kainos Group Plc	24/09/20 United Kingdom		13	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Kainos Group Plc	24/09/20 United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an	For	ISS	For	For	No	No	No
				Acquisition or Other Capital Investment							
Kainos Group Plc	24/09/20 United Kingdom		15	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Kainos Group Plc	24/09/20 United Kingdom		16	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
Lamb Weston Holdings, Inc.	24/09/20 USA	Annual	1a	Elect Director Peter J. Bensen	For	Liontrust	For	For	No	No	No
Lamb Weston Holdings, Inc.	24/09/20 USA	Annual	1b	Elect Director Charles A. Blixt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Lamb Weston Holdings, Inc.	24/09/20 USA	Annual	1c	Elect Director Robert J. Coviello	For	Liontrust	For	For	No	No	No
Lamb Weston Holdings, Inc.	24/09/20 USA	Annual	1d	Elect Director Andre J. Hawaux	For	Liontrust	For	For	No	No	No
Lamb Weston Holdings, Inc.	24/09/20 USA	Annual	1e	Elect Director W.G. Jurgensen	For	Liontrust	For	For	No	No	No
Lamb Weston Holdings, Inc.	24/09/20 USA	Annual	1f	Elect Director Thomas P. Maurer	For	Liontrust	For	For	No	No	No
Lamb Weston Holdings, Inc.	24/09/20 USA	Annual	1g	Elect Director Robert A. Niblock	For	Liontrust	For	For	No	No	No
Lamb Weston Holdings, Inc.	24/09/20 USA	Annual	-b 1h	Elect Director Hala G. Moddelmog	For	Liontrust	For	For	No	No	No
Lamb Weston Holdings, Inc.	24/09/20 USA	Annual	11	Elect Director Maria Benna Sharpe	For	Liontrust	For	For	No	No	No
		Annual				Liontrust	For	For		No	No
Lamb Weston Holdings, Inc.	24/09/20 USA		1j	Elect Director Thomas P. Werner	For				No		NO
Lamb Weston Holdings, Inc.	24/09/20 USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	110
Lamb Weston Holdings, Inc.	24/09/20 USA	Annual	3	Ratify KPMG LLP as Auditors	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Mercia Asset Management Plc	24/09/20 United Kingdom		1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Mercia Asset Management Plc	24/09/20 United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
Mercia Asset Management Plc	24/09/20 United Kingdom	Annual	3	Re-elect Julian Viggars as Director	For	ISS	For	For	No	No	No
Mercia Asset Management Plc	24/09/20 United Kingdom		4	Re-elect Dr Jonathan Pell as Director	For	ISS	For	For	No	No	No
Mercia Asset Management Plc	24/09/20 United Kingdom	Annual	5	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	ISS	For	For	No	No	No
Mercia Asset Management Plc	24/09/20 United Kingdom		6	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Mercia Asset Management Plc	24/09/20 United Kingdom		- 7	Authorise Issue of Equity without Pre-emptive Rights	For	155	For	For	No	No	No
Mercia Asset Management Plc	24/09/20 United Kingdom 24/09/20 United Kingdom		, 8	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date Country	Meeting Type	8 Proposal Number	Proposal Text	For Mgmt Rec	Voting Policy	Voting Policy Rec	Por Vote Instruction	NO Vote Against Mgmt	NO Vote Against Policy	NO Vote Against ISS
ISSUEI INDITE	weeting Date Country	weeting type	Fioposal Number	Filipusai iekt	wight Rec	voting Policy	voting Policy Rec	vote instruction	vote Against Wight	VOLE Against Policy	vote Agamst 155

VTB Bank PJSC	24/09/20 Russia	Annual		Meeting for GDR Holders		Liontrust					
VTB Bank PISC	24/09/20 Russia	Annual	1	Approve Annual Report	For	Liontrust	For	For	No	No	No
VTB Bank PISC	24/09/20 Russia	Annual	2	Approve Financial Statements	For	Liontrust	For	For	No	No	No
VTB Bank PISC		Annual	3		For		For	For	No	No	No
VTB Bank PISC	24/09/20 Russia		4	Approve Allocation of Income	For	Liontrust	For	For	No	No	No
	24/09/20 Russia	Annual		Approve Allocation of Undistributed Profit from Previous Years		Liontrust					
VTB Bank PJSC	24/09/20 Russia	Annual	5	Approve Dividends on Common and Preferred Shares	For	Liontrust	For	For	No	No	No
VTB Bank PJSC	24/09/20 Russia	Annual	6	Approve Dividends on Type 1 Preferred Share	For	Liontrust	For	For	No	No	No
VTB Bank PJSC	24/09/20 Russia	Annual	7	Approve Remuneration of Directors		Liontrust					
VTB Bank PJSC	24/09/20 Russia	Annual	8	Approve Remuneration of Members of Audit Commission	For	Liontrust	For	For	No	No	No
VTB Bank PISC	24/09/20 Russia	Annual	9	Fix Number of Directors at 11	For	Liontrust	For	For	No	No	No
VTB Bank PISC	24/09/20 Russia	Annual	5	Elect 11 Directors by Cumulative Voting		Liontrust	101	101	110	110	
VTB Bank PJSC	1		10.1		Nezz		A	A	No	No	No
	24/09/20 Russia	Annual		Elect Matthias Warnig as Director	None	Liontrust	Against	Against		No	
VTB Bank PJSC	24/09/20 Russia	Annual	10.2	Elect Dmitrii Grigorenko as Director	None	Liontrust	Against	Against	No		No
VTB Bank PJSC	24/09/20 Russia	Annual	10.3	Elect Yves-Thibault De Silguy as Director	None	Liontrust	Against	Against	No	No	No
VTB Bank PJSC	24/09/20 Russia	Annual	10.4	Elect Mikhail Zadornov as Director	None	Liontrust	Against	Against	No	No	No
VTB Bank PJSC	24/09/20 Russia	Annual	10.5	Elect Andrei Kostin as Director		Liontrust					
VTB Bank PJSC	24/09/20 Russia	Annual	10.6	Elect Israfail Aidyn oglu Mammadov as Director	None	Liontrust	For	For	No	No	No
VTB Bank PISC	24/09/20 Russia	Annual	10.7	Elect Aleksei Moiseev as Director	None	Liontrust	Against	Against	No	No	No
VTB Bank PISC	24/09/20 Russia	Annual	10.8	Elect Igor Repin as Director	None	Liontrust	For	For	No	No	No
VTB Bank PJSC	24/09/20 Russia	Annual	10.9	Elect Maksim Reshetnikov as Director	None	Liontrust	Against	Against	No	No	No
VTB Bank PJSC	24/09/20 Russia	Annual	10.10	Elect Valerii Sidorenko as Director	None	Liontrust	Against	Against	No	No	No
VTB Bank PJSC	24/09/20 Russia	Annual	10.11	Elect Aleksandr Sokolov as Director	None	Liontrust	Against	Against	No	No	No
VTB Bank PJSC	24/09/20 Russia	Annual	11	Fix Number of Audit Commission Members at Five	For	Liontrust	For	For	No	No	No
VTB Bank PISC	24/09/20 Russia	Annual	12	Elect Pavel Buchnev, Evgenii Gontmakher, Mikhail Krasnov, Zakhar Sabantsev and	For	Liontrust	For	For	No	No	No
	, . , ==			Vadim Soskov as Members of Audit Commission	-						
VTB Bank PJSC	24/09/20 Russia	Annual	13	Ratify Ernst & Young as Auditor	For	Liontrust	Abstain	Abstain	Yes	No	Yes
VTB Bank PJSC	24/09/20 Russia		13	Approve New Edition of Charter	101		- Maraini	- Molain	103	140	103
	_ ,,	Annual			-	Liontrust	-	-			
VTB Bank PJSC	24/09/20 Russia	Annual	15	Approve New Edition of Regulations on Board of Directors	For	Liontrust	For	For	No	No	No
VTB Bank PJSC	24/09/20 Russia	Annual	16	Approve New Edition of Regulations on Management		Liontrust					
VTB Bank PJSC	24/09/20 Russia	Annual	17	Approve New Edition of Regulations on Audit Commission	For	Liontrust	For	For	No	No	No
VTB Bank PJSC	24/09/20 Russia	Annual	18	Approve Company's Membership in Big Data Association	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
China Machinery Engineering Corporation	25/09/20 China	Special	1	Elect Ma Jian as Director	For	Liontrust	For	For	No	No	No
	25/09/20 China	Special	2	Elect Zhang Zhiyu as Director	For	Liontrust	For	For	No	No	No
China Machinery Engineering Corporation			2								
China Machinery Engineering Corporation	25/09/20 China	Special	3	Elect Wang Yuqi as Director	For	Liontrust	For	For	No	No	No
China Machinery Engineering Corporation	25/09/20 China	Special									No
child machinely Engineering corporation		Special	4	Elect Zhang Hong as Supervisor	For	Liontrust	For	For	No	No	110
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	For Mgmt Rec	Voting Policy	For Voting Policy Rec	Vote Instruction	NO Vote Against Mgmt	NO Vote Against Policy	Vote Against ISS
			Proposal Number								
Issuer Name HELLA GmbH & Co. KGaA	Meeting Date Country 25/09/20 Germany	Meeting Type	Proposal Number	Proposal Text Accept Financial Statements and Statutory Reports for Fiscal 2019/2020	Mgmt Rec For	Voting Policy	Voting Policy Rec For	Vote Instruction For	Vote Against Mgmt	Vote Against Policy	Vote Against ISS No
Issuer Name HELLA GmbH & Co. KGaA HELLA GmbH & Co. KGaA	Meeting Date Country 25/09/20 Germany 25/09/20 Germany	Meeting Type Annual Annual	1 2	Proposal Text Accept Financial Statements and Statutory Reports for Fiscal 2019/2020 Approve Allocation of Income and Omission of Dividends	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 HELLA GmbH & Co. KGAA HELLA GmbH & Co. KGAA HELLA GmbH & Co. KGAA	Meeting Date Country 25/09/20 Germany 25/09/20 Germany 25/09/20 Germany	Meeting Type Annual Annual Annual	1 2 3	Proposal Text Accept Financial Statements and Statutory Reports for Fiscal 2019/2020 Approve Allocation of Income and Omission of Dividends Approve Discharge of Personally Liable Partner for Fiscal 2019/2020	Mgmt Rec For For For	Voting Policy 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	Vote Against ISS No No No
Issuer Name HELLA GmbH & Co. KGaA HELLA GmbH & Co. KGaA HELLA GmbH & Co. KGaA HELLA GmbH & Co. KGaA	Meeting Date Country 25/09/20 Germany 25/09/20 Germany 25/09/20 Germany 25/09/20 Germany 25/09/20 Germany	Meeting Type Annual Annual Annual Annual	1 2	Proposal Text Accept Financial Statements and Statutory Reports for Fiscal 2019/2020 Approve Allocation of Income and Omission of Dividends Approve Discharge of Personally Liable Partner for Fiscal 2019/2020 Approve Discharge of Supervisory Board for Fiscal 2019/2020	Mgmt Rec For For For For	Voting Policy Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For 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
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Issuer Name HELLA GmbH & Co. KGaA HELLA GmbH & Co. KGaA HELLA GmbH & Co. KGaA HELLA GmbH & Co. KGaA HELLA GmbH & Co. KGaA	Meeting Date Country 25/09/20 Germany	Meeting Type Annual Annual Annual Annual Annual Annual	1 2 3 4 5 6	Proposal Text Accept Financial Statements and Statutory Reports for Fiscal 2019/2020 Approve Allocation of Income and Omission of Dividends Approve Discharge of Personally Liable Partner for Fiscal 2019/2020 Approve Discharge of Supervisory Board for Fiscal 2019/2020 Approve Discharge of Shareholders' Committee for Fiscal 2019/2020 Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2020/2021	Mgmt Rec For 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	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 HELLA GmbH & Co. KGaA HELLA GmbH & Co. KGaA HELLA GmbH & Co. KGaA HELLA GmbH & Co. KGaA HELLA GmbH & Co. KGaA	Meeting Date Country 25/09/20 Germany 25/09/20 Germany 25/09/20 Germany 25/09/20 Germany 25/09/20 Germany 25/09/20 Germany	Meeting Type Annual Annual Annual Annual Annual	1 2 3	Proposal Text Accept Financial Statements and Statutory Reports for Fiscal 2019/2020 Approve Allocation of Income and Omission of Dividends Approve Discharge of Personally Liable Partner for Fiscal 2019/2020 Approve Discharge of Supervisory Board for Fiscal 2019/2020 Approve Discharge of Shareholders' Committee for Fiscal 2019/2020	Mgmt Rec For 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
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Issuer Name HELLA GmbH & Co. KGaA HELLA GmbH & Co. KGaA HELLA GmbH & Co. KGaA HELLA GmbH & Co. KGaA HELLA GmbH & Co. KGaA ISSUER Name NetEase, Inc. NetEase, Inc.	Meeting Date Country 25/09/20 Germany 25/09/20 Cauntry 25/09/20 Cayman Islands 25/09/20 Cayman Islands 25/09/20 Cayman Islands	Meeting Type Annual Annual Annual Annual Annual Meeting Type Annual Annual	1 2 3 4 5 6 Proposal Number 1a	Proposal Text Accept Financial Statements and Statutory Reports for Fiscal 2019/2020 Approve Allocation of Income and Omission of Dividends Approve Discharge of Personally Liable Partner for Fiscal 2019/2020 Approve Discharge of Shareholders' Committee for Fiscal 2019/2020 Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2020/2021 Proposal Text Meeting for ADR Holders Elect William Lei Ding as Director	Mgmt Rec For For For For For For Mgmt Rec For	Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust Liontrust	Voting Policy Rec For For For For For Voting Policy Rec For	Vote Instruction For For For For For Vote Instruction For	Vote Against Mgmt No No No No Vote Against Mgmt No	Vote Against Policy No No No No No Vote Against Policy No	Vote Against ISS No No No No No Vote Against ISS
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Issuer Name HELLA GmbH & Co. KGaA HELLA GmbH & Co. KGaA Issuer Name NetEase, Inc. NetEase, Inc. NetEase, Inc.	Meeting Date Country 25/09/20 Germany 25/09/20 Cayman Islands	Meeting Type Annual Annual Annual Annual Annual Meeting Type Annual Annual Annual Annual Annual	1 2 3 4 5 6 Proposal Number 1a 1b 1c	Proposal Text Accept Financial Statements and Statutory Reports for Fiscal 2019/2020 Approve Allocation of Income and Omission of Dividends Approve Discharge of Personally Liable Partner for Fiscal 2019/2020 Approve Discharge of Supervisory Board for Fiscal 2019/2020 Approve Discharge of Shareholders' Committee for Fiscal 2019/2020 Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2020/2021 Proposal Text Meeting for ADR Holders Elect William Lei Ding as Director Elect Alice Yu-Fen Cheng as Director Elect Denny Ting Bun Lee as Director	Mgmt Rec For For For For For Mgmt Rec For For For For	Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For	Vote Instruction For For For For For Vote Instruction For For For	Vote Against Mgmt No No No No Vote Against Mgmt No No	Vote Against Policy No No No No No Vote Against Policy No No	Vote Against ISS No No No No No Vote Against ISS No No
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Issuer Name HELLA GmbH & Co. KGaA HELLA GmbH & Co. KGAA No KHA & Co. KGAA HELLA GmbH & Co. KGAA No KHA & CO. KGAA HELLA GmbH & CO. KGAA HELLA GMB & CO. KGAA HELL	Meeting Date Country 25/09/20 Germany 25/09/20 Country 25/09/20 Cayman Islands	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	1 2 3 4 5 6 Proposal Number 1a 1b 1c 1d 1c 1d	Proposal Text Accept Financial Statements and Statutory Reports for Fiscal 2019/2020 Approve Allocation of Income and Omission of Dividends Approve Discharge of Personally Liable Partner for Fiscal 2019/2020 Approve Discharge of Shareholders' Committee for Fiscal 2019/2020 Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2020/2021 Proposal Text Meeting for ADR Holders Elect Xile: Yu-Fen Cheng as Director Elect Alie: Yu-Fen Cheng as Director Elect Jieseph Tze Kay Tong as Director Elect Line: Yu-Fen Cheng as Director	Mgmt Rec For For For For For Mgmt Rec For For For For For For	Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For	Vote Instruction For For For For For Vote Instruction For For For For For For For	Vote Against Mgmt No No No No Vote Against Mgmt No No No No No	Vote Against Policy No No No No No Vote Against Policy No No No No No	Vote Against ISS No No No No No Vote Against ISS No
Issuer Name HELLA GmbH & Co. KGaA HELLA GmbH & Co. KGaA Issuer Name NetEase, Inc. NetEase, Inc. NetEase, Inc. NetEase, Inc. NetEase, Inc. NetEase, Inc. NetEase, Inc.	Meeting Date Country 25/09/20 Germany 25/09/20 Carman Islands	Heeting Type Annual	1 2 3 4 5 6 Proposal Number 1a 1b 1c 1d 1c 1d 1e 1f	Proposal Text Accept Financial Statements and Statutory Reports for Fiscal 2019/2020 Approve Allocation of Income and Omission of Dividends Approve Discharge of Supervisory Board for Fiscal 2019/2020 Approve Discharge of Shareholders' Committee for Fiscal 2019/2020 Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2020/2021 Proposal Text Meeting for ADR Holders Elect William Lei Ding as Director Elect Joseph Tze Kay Tong as Director Elect Lun Feng as Director Elect Lun Feng as Director	Mgmt Rec For For For For For For For For For For	Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For For	Vote Instruction For For For For For Vote Instruction For For For For For For For	Vote Against Mgmt No No No No Vote Against Mgmt No No No No No	Vote Against Policy No No No No No Vote Against Policy No No No No No No	Vote Against ISS No No No No No Vote Against ISS No No No No No No
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Issuer Name HELLA GmbH & Co. KGaA HELLA GmbH & Co. KGaA NetEase, Inc. NetEase, In	Meeting Date Country 25/09/20 Germany 25/09/20 Cayman Islands 25/09/20 Russia <	Meeting Type Annual Annual Annual Annual <td>1 2 3 4 5 6 Proposal Number 1a 1b 1c 1d 1e 1f 1g 2 Proposal Number 1 2 3 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8</td> <td>Proposal Text Accept Financial Statements and Statutory Reports for Fiscal 2019/2020 Approve Allocation of Income and Omission of Dividends Approve Discharge of Personally Liable Partner for Fiscal 2019/2020 Approve Discharge of Supervisory Board for Fiscal 2019/2020 Approve Discharge of Supervisory Board for Fiscal 2019/2020 Approve Discharge of Supervisory Board for Fiscal 2019/2020 Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2020/2021 Proposal Text Meeting for ADR Holders Elect Xile: YU-Fen Cheng as Director Elect Jaice YU-Fen Cheng as Director Elect Michael Man Kit Leung as Director Elect Michael Sui Bau Tong as Director Paprove Annual Report Approve Annual Report Bett Hick Boguslawskin is Director</td> <td>Mgmt Rec For For For For For For For For For For</td> <td>Voting Policy Liontrust</td> <td>Voting Policy Rec For For For For For For For For For For</td> <td>Vote Instruction For For For For For For For For For For</td> <td>Vote Against Mgmt No No No No No No Vote Against Mgmt No No No No No No No No Vote Against Mgmt No No No No No No No No No No No No No</td> <td>Vote Against Policy No No No No No No Vote Against Policy No No No No Vote Against Policy No No No No No No No No No No No No No</td> <td>Vote Against ISS No No No No No Vote Against ISS No No No No No No Vote Against ISS Vote Against ISS No No Yes Vote Against ISS No No No No No No No No No No No No No</td>	1 2 3 4 5 6 Proposal Number 1a 1b 1c 1d 1e 1f 1g 2 Proposal Number 1 2 3 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8	Proposal Text Accept Financial Statements and Statutory Reports for Fiscal 2019/2020 Approve Allocation of Income and Omission of Dividends Approve Discharge of Personally Liable Partner for Fiscal 2019/2020 Approve Discharge of Supervisory Board for Fiscal 2019/2020 Approve Discharge of Supervisory Board for Fiscal 2019/2020 Approve Discharge of Supervisory Board for Fiscal 2019/2020 Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2020/2021 Proposal Text Meeting for ADR Holders Elect Xile: YU-Fen Cheng as Director Elect Jaice YU-Fen Cheng as Director Elect Michael Man Kit Leung as Director Elect Michael Sui Bau Tong as Director Paprove Annual Report Approve Annual Report Bett Hick Boguslawskin is 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 For	Vote Instruction For For For For For For For For For For	Vote Against Mgmt No No No No No No Vote Against Mgmt No No No No No No No No Vote Against Mgmt No No No No No No No No No No No No No	Vote Against Policy No No No No No No Vote Against Policy No No No No Vote Against Policy No No No No No No No No No No No No No	Vote Against ISS No No No No No Vote Against ISS No No No No No No Vote Against ISS Vote Against ISS No No Yes Vote Against ISS No No No No No No No No No No No No No
Issuer Name HELLA GmbH & Co. KGaA HELA GmbH & Ho GmbH & Co. KGAA HELA GmbH & Ho GmbH & HO GmH & H	Meeting Date Country 25/09/20 Germany 25/09/20 Cayman Islands 25/09/20 Russia	Annual	1 2 3 4 5 6 Proposal Number 1a 1b 1c 1d 1e 1f 1g 2 Proposal Number 1 2 3 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9	Proposal Text Accept Financial Statements and Statutory Reports for Fiscal 2019/2020 Approve Allocation of Income and Omission of Dividends Approve Discharge of Personally Liable Partner for Fiscal 2019/2020 Approve Discharge of Supervisory Board for Fiscal 2019/2020 Approve Discharge of Supervisory Board for Fiscal 2019/2020 Approve Discharge of Supervisory Board for Fiscal 2019/2020 Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2020/2021 Proposal Text Meeting for ADR Holders Elect William Lei Ding as Director Elect Jiece Vu-Fen Cheng as Director Elect Mice Vu-Fen Cheng as Director Elect Mice Vu-Fen Cheng as Director Elect Michael Sui Bau Tong as Auditors Proposal Text </td <td>Mgmt Rec For For For For For For For For For For</td> <td>Voting Policy Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust</td> <td>Voting Policy Rec For For For For For For For For For For</td> <td>Vote Instruction For For For For For For For For For For</td> <td>Vote Against Mgmt No No No No No Vote Against Mgmt No No No No No No No No No No No No No</td> <td>Vote Against Policy No No No No Vote Against Policy No No No No No Vote Against Policy No No No Vote Against Policy No No</td> <td>Vote Against ISS No No No No No Vote Against ISS No Vote Against ISS Vote Against ISS Vote Against ISS No No</td>	Mgmt Rec For For For For For For For For For For	Voting Policy Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust	Voting Policy Rec For For For For For For For For For For	Vote Instruction For For For For For For For For For For	Vote Against Mgmt No No No No No Vote Against Mgmt No No No No No No No No No No No No No	Vote Against Policy No No No No Vote Against Policy No No No No No Vote Against Policy No No No Vote Against Policy No	Vote Against ISS No No No No No Vote Against ISS No Vote Against ISS Vote Against ISS Vote Against ISS No
Issuer Name HELLA GmbH & Co. KGaA Issuer Name NetEase, Inc. Sberbank Russia PISC	Meeting Date Country 25/09/20 Germany 25/09/20 Cayman Islands 25/09/20 Russia	Annual	1 2 3 4 5 6 Proposal Number 1a 1b 1c 1d 1e 1f 1g 2 Proposal Number 1 2 3 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9 4.10	Proposal Text Accept Financial Statements and Statutory Reports for Fiscal 2019/2020 Approve Allocation of Income and Omission of Dividends Approve Discharge of Personally Liable Partner for Fiscal 2019/2020 Approve Discharge of Supervisory Board for Fiscal 2019/2020 Approve Discharge of Supervisory Board for Fiscal 2019/2020 Ratfry PricewaterhouseCoopers GmbH as Auditors for Fiscal 2020/2021 Proposal Text Meeting for ADR Holders Elect William Lei Ding as Director Elect Joseph Tze Kay Tong as Director Elect Michael Sui Bau Tong as Director PricewaterhouseCoopers as Auditors Proposal Text Meeting for ADR/GDR Holders Approve Allocation of Income and Dividends of RUB 18.70 per Ordinary Share and RUB 18.20 Der Preferred Share Ratify PricewaterhouseCoopers as Auditor Elect Leonid Boguslavskii as Director Elect Science Fiscel Asine Ratify PricewaterhouseCoopers as Auditor Elect Science Fiscel Asine Ratify PricewaterhouseCoopers as Auditor	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 For	Vote Instruction For For For For For For For For For For	Vote Against Mgmt No No No No No No Vote Against Mgmt No	Vote Against Policy No No No No No No Vote Against Policy No No No No No Vote Against Policy No No No No No No No No No No No No No	Vote Against ISS No No No No No Vote Against ISS No No No No No No No No Vote Against ISS Vote Against ISS No
Issuer Name HELLA GmbH & Co. KGaA HELLA GmbH & Co. KGaA Issuer Name NetEase, Inc. NetEase, Inc. Sberbank Russia PJSC Sberbank Russia PJ	Meeting Date Country 25/09/20 Germany 25/09/20 Cayman Islands 25/09/20 Russia 25/09/20 Russia 25/09/20 Russia 25/09/20 Russia 25/09/20 Russia 25/09/20 Russia 25/09/20 Russia 25	Annual	1 2 3 4 5 6 Proposal Number 1a 1b 1c 1d 1e 1f 1g 2 Proposal Number 1 2 3 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9 4.10 4.11	Proposal Text Accept Financial Statements and Statutory Reports for Fiscal 2019/2020 Approve Allocation of Income and Omission of Dividends Approve Discharge of Personally Liable Partner for Fiscal 2019/2020 Approve Discharge of Supervisory Board for Fiscal 2019/2020 Approve Discharge of Supervisory Board for Fiscal 2019/2020 Approve Discharge of Supervisory Board for Fiscal 2019/2020 Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2020/2021 Proposal Text Meeting for ADR Holders Elect Xile: Vulliam Lei Ding as Director Elect Joseph Tze Kay Tong as Director Elect Michael Man Kit Leung as Director Proposal Text Meeting for ADR/GDR Holders Approve Annual Report Approve Annual Report Approve Allocation of Income and Dividends of RUB 18.70 per Ordinary Share and RuB 18.70 per Preferred Share Ratify PricewaterhouseCoopers as Auditor Elect Leice Ro Tapani Aho as Director Elect Leice Tapani Aho as Director	Mgmt Rec For For For For For For For For For For	Voting Policy Liontrust Liontrust Liontrust Liontrust Uiontrust Uiontrust Uiontrust Liontrust	Voting Policy Rec For For For For For For For For For For	Vote Instruction For For For For For For For For For For	Vote Against Mgmt No No No No No Vote Against Mgmt No No No No No No No No No No No No No	Vote Against Policy No No No No Vote Against Policy No No No No No No Vote Against Policy No No Vote Against Policy No	Vote Against ISS No No No No No Vote Against ISS No No No No No No No No No No No No No
Issuer Name HELLA GmbH & Co. KGaA Issuer Name NetEase, Inc. Sberbank Russia PISC	Meeting Date Country 25/09/20 Germany 25/09/20 Cayman Islands 25/09/20 Russia	Annual	1 2 3 4 5 6 Proposal Number 1a 1b 1c 1d 1e 1f 1g 2 Proposal Number 1 2 3 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9 4.10	Proposal Text Accept Financial Statements and Statutory Reports for Fiscal 2019/2020 Approve Allocation of Income and Omission of Dividends Approve Discharge of Supervisory Board for Fiscal 2019/2020 Approve Discharge of Supervisory Board for Fiscal 2019/2020 Approve Discharge of Supervisory Board for Fiscal 2019/2020 Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2020/2021 Proposal Text Meeting for ADR Holders Elect William Lei Ding as Director Elect Joseph Tze Kay Tong as Director Elect Joseph Tze Kay Tong as Director Elect Michael Sui Bau Tong as Director Elect Leonid Boguslavskii as Director Elect Elect Elect Share Ratify PricewaterhouseCoopers as Auditor Elect Leonid Boguslavskii as Director Elect Leonid Boguslavskii as Director Elect Leonid Boguslavskii as Director Elect Bergei Ignatev as Director Elect Michael Sui Bau Tong Bau Fiector Elect Michael Sui Bau Director Elect Michael	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 For	Vote Instruction For For For For For For For For For For	Vote Against Mgmt No No No No No No Vote Against Mgmt No	Vote Against Policy No No No No No No Vote Against Policy No No No No No Vote Against Policy No No No No No No No No No No No No No	Vote Against ISS No No No No No Vote Against ISS No No No No No No No No No No No No No

Sberbank Russia PJSC	25/09/20 Russia	Annual	4.13	Elect Dmitrii Chernyshenko as Director	None	Liontrust	Against	Against	No	No	No
Sberbank Russia PJSC	25/09/20 Russia	Annual	4.14	Elect Nadya Wells as Director	None	Liontrust	For	For	No	No	No
Sberbank Russia PJSC	25/09/20 Russia	Annual	5	Approve Related-Party Transaction Re: Liability Insurance for Directors,	For	Liontrust	For	For	No	No	No
Sherbank Russia PISC	25/09/20 Russia	Annual	6	Executives, and Company Amend Charter	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
Country Garden Services Holdings Company Limited	28/09/20 Cayman Islands	Special	1	Adopt Share Option Scheme	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
Diageo Plc	28/09/20 United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Diageo Plc	28/09/20 United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
Diageo Plc	28/09/20 United Kingdom		3	Approve Remuneration Policy	For	ISS	For	For	No	No	No
Diageo Plc	28/09/20 United Kingdom		4	Approve Final Dividend	For	ISS	For	For	No	No	No
Diageo Plc	28/09/20 United Kingdom		5	Elect Melissa Bethell as Director	For	ISS	For	For	No	No	No
Diageo Plc	28/09/20 United Kingdom		6 7	Re-elect Javier Ferran as Director	For	ISS	For	For	No	No	No
Diageo Plc	28/09/20 United Kingdom		8	Re-elect Susan Kilsby as Director Re-elect Lady Mendelsohn as Director	For For	ISS ISS	For For	For For	No No	No No	No No
Diageo Plc Diageo Plc	28/09/20 United Kingdom 28/09/20 United Kingdom		9	Re-elect Ivan Menezes as Director	For	ISS	For	For	No	No	No
Diageo Plc	28/09/20 United Kingdom		10	Re-elect Kathryn Mikells as Director	For	ISS	For	For	No	No	No
Diageo Plc	28/09/20 United Kingdom		11	Re-elect Alan Stewart as Director	For	ISS	For	For	No	No	No
Diageo Plc	28/09/20 United Kingdom		12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	ISS	For	For	No	No	No
Diageo Plc	28/09/20 United Kingdom	Annual	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Diageo Plc	28/09/20 United Kingdom	Annual	14	Authorise EU Political Donations and Expenditure	For	ISS	For	For	No	No	No
Diageo Plc	28/09/20 United Kingdom		15	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Diageo Plc	28/09/20 United Kingdom		16	Amend Diageo 2001 Share Incentive Plan	For	ISS	For	For	No	No	No
Diageo Plc	28/09/20 United Kingdom		17	Approve Diageo 2020 Sharesave Plan	For	ISS	For	For	No	No	No
Diageo Plc	28/09/20 United Kingdom		18	Approve Diageo Deferred Bonus Share Plan	For	ISS	For	For	No	No	No
Diageo Plc	28/09/20 United Kingdom		19	Authorise the Company to Establish International Share Plans	For For	ISS	For For	For For	No No	No No	No
Diageo Plc Diageo Plc	28/09/20 United Kingdom 28/09/20 United Kingdom		20 21	Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	NO	No No
Diageo Pic	28/09/20 United Kingdom 28/09/20 United Kingdom		22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	ISS	For	For	No	No	No
Diageo Plc	28/09/20 United Kingdom 28/09/20 United Kingdom		23	Adopt New Articles of Association	For	ISS	For	For	No	No	No
Diageo Plc	28/09/20 United Kingdom		24	Authorise 2019 Share Buy-backs and Employee Benefit and Share Ownership	For	ISS	For	For	No	No	No
	.,,			Trust 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
Diageo Plc	28/09/20 United Kingdom		1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Diageo Plc	28/09/20 United Kingdom		2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Diageo Plc	28/09/20 United Kingdom	Annual	3	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Diageo Plc	28/09/20 United Kingdom		4	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Diageo Plc	28/09/20 United Kingdom	Annual	5	Elect Melissa Bethell as Director	For For	Liontrust Liontrust	For For	For	No No	No	No
Diageo Plc Diageo Plc	28/09/20 United Kingdom 28/09/20 United Kingdom	Annual Annual	5	Elect Melissa Bethell as Director Re-elect Javier Ferran as Director	For For For	Liontrust Liontrust Liontrust	For For For	For For	No No	No No	No
Diageo Plc Diageo Plc Diageo Plc	28/09/20 United Kingdom 28/09/20 United Kingdom 28/09/20 United Kingdom	Annual Annual Annual	5 6 7	Elect Melissa Bethell as Director Re-elect Javier Ferran as Director Re-elect Susan Kilsby as Director	For For For For	Liontrust Liontrust Liontrust Liontrust	For For For For	For For For	No No No	No No No	No No No
Diageo Plc Diageo Plc Diageo Plc Diageo Plc	28/09/20 United Kingdom 28/09/20 United Kingdom 28/09/20 United Kingdom 28/09/20 United Kingdom	Annual Annual Annual Annual	5	Elect Melissa Bethell as Director Re-elect Javier Ferran as Director	For For For	Liontrust Liontrust Liontrust	For For For For For	For For	No No	No No	No
Diageo Plc Diageo Plc Diageo Plc	28/09/20 United Kingdom 28/09/20 United Kingdom 28/09/20 United Kingdom	Annual Annual Annual Annual Annual	5 6 7 8	Elect Melissa Bethell as Director Re-elect Javier Ferran as Director Re-elect Susan Kilsby as Director Re-elect Lady Mendelsohn as Director	For 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
Diageo Plc Diageo Plc Diageo Plc Diageo Plc Diageo Plc	28/09/20 United Kingdom 28/09/20 United Kingdom 28/09/20 United Kingdom 28/09/20 United Kingdom 28/09/20 United Kingdom	Annual Annual Annual Annual Annual Annual	5 6 7 8 9	Elect Melissa Bethell as Director Re-elect Javier Ferran as Director Re-elect Susan Kilsby as Director Re-elect Lady Mendelsohn as Director Re-elect Ivan Menezes as Director	For For For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	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
Diageo Plc Diageo Plc Diageo Plc Diageo Plc Diageo Plc Diageo Plc	28/09/20 United Kingdom 28/09/20 United Kingdom 28/09/20 United Kingdom 28/09/20 United Kingdom 28/09/20 United Kingdom 28/09/20 United Kingdom	Annual Annual Annual Annual Annual Annual Annual	5 6 7 8 9 10	Elect Melissa Bethell as Director Re-elect Javier Ferran as Director Re-elect Susan Kilsby as Director Re-elect Lady Mendelsohn as Director Re-elect Van Menezes as Director Re-elect Kathryn Mikells as Director	For For For For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	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
Diageo Pic Diageo Pic Diageo Pic Diageo Pic Diageo Pic Diageo Pic Diageo Pic Diageo Pic Diageo Pic Diageo Pic	28/09/20 United Kingdom 28/09/20 United Kingdom	Annual Annual Annual Annual Annual Annual Annual Annual Annual	5 6 7 8 9 10 11 12 13	Elect Melissa Bethell as Director Re-elect Javier Ferran as Director Re-elect Suam Kilsby as Director Re-elect Lady Mendelsohn as Director Re-elect Kathryn Mikells as Director Re-elect Kathryn Mikells as Director Re-elect Atan Stewart as Director Reappoint PricewaterhouseCoopers LLP as Auditors Authorise the Audit Committee to Fix Remuneration of Auditors	For For For For For For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For 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
Diageo Plc Diageo Plc Diageo Plc Diageo Plc Diageo Plc Diageo Plc Diageo Plc Diageo Plc Diageo Plc Diageo Plc	28/09/20 United Kingdom 28/09/20 United Kingdom	Annual Annual Annual Annual Annual Annual Annual Annual Annual	5 6 7 8 9 10 11 12 13 14	Elect Melissa Bethell as Director Re-elect Javier Ferran as Director Re-elect Javier Ferran as Director Re-elect Lady Mendelsohn as Director Re-elect Man Menezes as Director Re-elect Mathym Mikells as Director Re-elect Alan Stewart as Director Re-elect Alan Stewart as Director Reappoint PricewaterhouseCoopers LLP as Auditors Authorise the Audit Committee to Fix Remuneration of Auditors Authorise EU Political Donations and Expenditure	For For For For For For For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For For For 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 No No
Diageo Plc Diageo Plc	28/09/20 United Kingdom 28/09/20 United Kingdom	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	5 6 7 8 9 10 11 12 13 14 15	Elect Melissa Bethell as Director Re-elect Javier Ferran as Director Re-elect Lady Mendelsohn as Director Re-elect Lady Mendelsohn as Director Re-elect Lady Mendelsohn as Director Re-elect Kathryn Mikells as Director Re-elect Alan Stewart as Director Re-appoint PricewaterhouseCoopers LLP as Auditors Authorise the Audit Committee to Fix Remuneration of Auditors Authorise tu Political Donations and Expenditure Authorise IS UP olitical Donations	For For For For For For For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For For For For 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 No No No
Diageo Pic Diageo Pic	28/09/20 United Kingdom 28/09/20 United Kingdom	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	5 6 7 8 9 10 11 12 13 14 15 16	Elect Melissa Bethell as Director Re-elect Javier Ferran as Director Re-elect Javier Ferran as Director Re-elect Lady Mendelsohn as Director Re-elect An Mencezes as Director Re-elect Ann Stewart as Director Re-elect Alan Stewart as Director Reappoint PricewaterhouseCoopers LLP as Auditors Authorise the Audit Committee to Fix Remuneration of Auditors Authorise the Audit Committee to Fix Remuneration of Auditors Authorise the U Political Donations and Expenditure Authorise Isue of Equity Amend Diageo 2001 Share Incentive Plan	For For For For For For For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For For For For 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 No No No No No No No
Diageo PIC Diageo PIC	28/09/20 United Kingdom 28/09/20 United Kingdom	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	5 6 7 8 9 10 11 12 13 14 14 15 16 17	Elect Melissa Bethell as Director Re-elect Javier Ferran as Director Re-elect Javier Ferran as Director Re-elect Lady Mendelsohn as Director Re-elect Man Menezes as Director Re-elect Mathym Mikells as Director Re-elect Alan Stewart as Director Re-elect Alan Stewart as Director Reappoint PricewaterhouseCoopers LLP as Auditors Authorise the Audit Committee to Fix Remuneration of Auditors Authorise EU Political Donations and Expenditure Authorise ISue of Equity Authorise ISue of Equity Approve Diageo 2020 Sharesave Plan	For For For For For For For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For For For For 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 No No No No No No No No No
Diageo PIC Diageo PIC	28/09/20 United Kingdom 28/09/20 United Kingdom	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	5 6 7 8 9 10 11 12 13 14 15 16 17 18	Elect Melissa Bethell as Director Re-elect Javier Ferran as Director Re-elect Susan Kilsby as Director Re-elect Lady Mendelsohn as Director Re-elect Lady Mendelsohn as Director Re-elect Nan Menezes as Director Re-elect Alan Stewart as Director Re-elect Alan Stewart as Director Reappoint PricewaterhouseCoopers LLP as Auditors Authorise the Audit Committee to Fix Remuneration of Auditors Authorise tu Political Donations and Expenditure Authorise IS UPolitical Donations and Expenditure Authorise IS UPolitical Donations and Expenditure Authorise ISuse of Equity Amend Diageo 2020 Sharesave Plan Approve Diageo Deferred Bonus Share Plan	For For For For For For For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For For For For 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 No No No No No No No
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Diageo Pic Diageo Pic	28/09/20 United Kingdom 28/09/20 Brazil	Annual Special Special	5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 Proposal Number 1 2 3	Elect Melissa Bethell as Director Re-elect Javier Ferran as Director Re-elect Javier Ferran as Director Re-elect Lady Mendelsohn as Director Re-elect Kathnyn Mikelis as Director Re-elect Kathnyn Mikelis as Director Re-elect Atahnyn Mikelis as Director Re-elect Aian Stewart as Director Re-elect Aian Stewart as Director Re-elect Aian Stewart as Director Re-elect Aian Stewart as Director Re-bigen Stewart Bigen Stewart as Director Re-bigen Stewart Bigen Stewart as Director Re-bigen Stewart Bigen Stew	For	Liontrust Liontrust	For	For	No No No No No No No No No No No No No N	No No No No No No No No No No No No No N	No No No No No No No No No No No No No N
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Brickability Group Plc	29/09/20 United Kingdom	Annual	4	Elect Stuart Overend as Director	For	ISS	For	For	No	No	No
Brickability Group Plc		Annual	5	Elect John Richards as Director	For	ISS	Abstain	Abstain	Yes	No	No
Brickability Group Plc		Annual	6	Elect Clive Norman as Director	For	ISS	For	For	No	No	No
Brickability Group Plc		Annual	7	Elect David Simpson as Director	For	ISS	For	For	No	No	No
Brickability Group Plc		Annual	8	Elect Giles Beale as Director	For	ISS	For	For	No	No	No
Brickability Group Plc		Annual	9	Appoint BDO LLP as Auditors	For	ISS	For	For	No	No	No
Brickability Group Plc		Annual	10	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Brickability Group Plc	.,,	Annual	11	Approve Final Dividend	For	ISS	Abstain	Abstain	Yes	No	No
Brickability Group Plc		Annual	12	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Brickability Group Plc	.,,	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Brickability Group Plc	29/09/20 United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an	For	ISS	For	For	No	No	No
				Acquisition or Other Capital Investment							
Brickability Group Plc	29/09/20 United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Brickability Group Plc	29/09/20 United Kingdom	Annual	16	Approve Matters Relating to the Ratification of Interim Dividend	None	ISS	For	For	No	No	No
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Greencoat UK Wind Plc	29/09/20 United Kingdom	Special	1	Authorise Issue of Equity Pursuant to the Share Issuance Programme	For	Liontrust	Refer	For	No	No	No
Greencoat UK Wind Plc	29/09/20 United Kingdom	Special	2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Share	For	Liontrust	Refer	For	No	No	No
				Issuance Programme							
Greencoat UK Wind Plc	29/09/20 United Kingdom	Special	3	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Greencoat UK Wind Plc		Special	4	Adopt New Articles of Association	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
HCL Technologies Limited	29/09/20 India	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
HCL Technologies Limited	29/09/20 India	Annual	2	Approve Final Dividend	For	Liontrust	For	For	No	No	No
HCL Technologies Limited	29/09/20 India	Annual	3	Reelect Roshni Nadar Malhotra as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
HCL Technologies Limited	29/09/20 India	Annual	4	Elect Mohan Chellappa as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
HCL Technologies Limited	29/09/20 India	Annual	5	Elect Simon John England as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
HCL Technologies Limited	29/09/20 India	Annual	6	Elect Shikhar Neelkamal Malhotra as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
HCL Technologies Limited	29/09/20 India	Annual	7	Reelect Thomas Sieber as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
IMImobile Plc	29/09/20 United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
IMImobile Plc		Annual	2	Re-elect Charles Allwood as Director	For	ISS	For	For	No	No	No
IMImobile Plc		Annual	3	Re-elect Simon Blagden as Director	For	ISS	For	For	No	No	No
		Annual	4		For	ISS	For	For	No	No	No
IMImobile Plc	.,,			Appoint PricewaterhouseCoopers LLP as Auditors							
IMImobile Plc	29/09/20 United Kingdom	Annual	5	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
IMImobile Plc		Annual	6	Authorise Issue of Equity	For	ISS	For	For	No	No	No
IMImobile Plc	29/09/20 United Kingdom	Annual	7	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
IMImobile Plc	29/09/20 United Kingdom	Annual	8	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
IMImobile Plc Issuer Name	29/09/20 United Kingdom Meeting Date Country	Annual Meeting Type	8 Proposal Number	Authorise Market Purchase of Ordinary Shares Proposal Text	For Mgmt Rec	Voting Policy	Voting Policy Rec	For Vote Instruction	Vote Against Mgmt	No Vote Against Policy	No Vote Against ISS
IMImobile Plc	29/09/20 United Kingdom Meeting Date Country		8 Proposal Number 1a	Authorise Market Purchase of Ordinary Shares	For Mgmt Rec					110	110
IMImobile Plc Issuer Name	29/09/20 United Kingdom Meeting Date Country 29/09/20 Cayman Islands	Meeting Type	1a	Authorise Market Purchase of Ordinary Shares Proposal Text Approve Change of English Name and Adopt Chinese Name as Dual Foreign Nam of the Company	For Mgmt Rec For	Voting Policy	Voting Policy Rec For	Vote Instruction For	Vote Against Mgmt No	Vote Against Policy No	Vote Against ISS No
IMImobile Plc Issuer Name	29/09/20 United Kingdom Meeting Date Country 29/09/20 Cayman Islands	Meeting Type		Authorise Market Purchase of Ordinary Shares Proposal Text Approve Change of English Name and Adopt Chinese Name as Dual Foreign Name of the Company Authorize Board to Deal with All Matters in Relation to the Change of English	For Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
IMImobile Plc Issuer Name Meituan Dianping	29/09/20 United Kingdom Meeting Date Country 29/09/20 Cayman Islands	Meeting Type Special	1a	Authorise Market Purchase of Ordinary Shares Proposal Text Approve Change of English Name and Adopt Chinese Name as Dual Foreign Nam of the Company	For 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
IMImobile Plc Issuer Name Meituan Dianping	29/09/20 United Kingdom Meeting Date Country 29/09/20 Cayman Islands	Meeting Type Special	1a	Authorise Market Purchase of Ordinary Shares Proposal Text Approve Change of English Name and Adopt Chinese Name as Dual Foreign Name of the Company Authorize Board to Deal with All Matters in Relation to the Change of English	For Mgmt Rec For	Voting Policy Liontrust Liontrust	Voting Policy Rec For	Vote Instruction For	Vote Against Mgmt No	Vote Against Policy No No	Vote Against ISS No
IMImobile Plc Issuer Name Meituan Dianping	29/09/20 United Kingdom Meeting Date Country 29/09/20 Cayman Islands	Meeting Type Special	1a	Authorise Market Purchase of Ordinary Shares Proposal Text Approve Change of English Name and Adopt Chinese Name as Dual Foreign Name of the Company Authorize Board to Deal with All Matters in Relation to the Change of English	For 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
IMImobile Plc Issuer Name Meituan Dianping Meituan Dianping	29/09/20 United Kingdom Meeting Date Country 29/09/20 Cayman Islands 29/09/20 Cayman Islands	Meeting Type Special Special	1a 1b	Authorise Market Purchase of Ordinary Shares Proposal Text Approve Change of English Name and Adopt Chinese Name as Dual Foreign Nam of the Company Authorize Board to Deal with All Matters in Relation to the Change of English Name and Adoption of Chinese Name as Dual Foreign Name of the Company	For 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
IMImobile Plc Issuer Name Meituan Dianping Meituan Dianping Issuer Name	29/09/20 United Kingdom Meeting Date Country 29/09/20 Cayman Islands 29/09/20 Cayman Islands Meeting Date Country	Meeting Type Special Special Meeting Type	1a 1b Proposal Number	Authorise Market Purchase of Ordinary Shares Proposal Text Approve Change of English Name and Adopt Chinese Name as Dual Foreign Name of the Company Authorize Board to Deal with All Matters in Relation to the Change of English Name and Adoption of Chinese Name as Dual Foreign Name of the Company Proposal Text	For 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 No Vote Against ISS
IMImobile Pic Issuer Name Meituan Dianping Meituan Dianping Issuer Name Prestige Estates Projects Limited	29/09/20 United Kingdom Meeting Date Country 29/09/20 Cayman Islands 29/09/20 Cayman Islands Meeting Date Country 29/09/20 India	Meeting Type Special Special Meeting Type Annual	1a 1b Proposal Number 1	Authorise Market Purchase of Ordinary Shares Proposal Text Approve Change of English Name and Adopt Chinese Name as Dual Foreign Name of the Company Authorize Board to Deal with All Matters in Relation to the Change of English Name and Adoption of Chinese Name as Dual Foreign Name of the Company Proposal Text Accept Standalone Financial Statements and Statutory Reports	For 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 Vote Against ISS No
IMImobile PIc Issuer Name Meituan Dianping Issuer Name Prestige Estates Projects Limited Prestige Estates Projects Limited Prestige Estates Projects Limited	29/09/20 United Kingdom Meeting Date Country 29/09/20 Cayman Islands 29/09/20 Cayman Islands Meeting Date Country 29/09/20 India 29/09/20 India	Meeting Type Special Special Meeting Type Annual Annual	1a 1b Proposal Number 1 2	Authorise Market Purchase of Ordinary Shares Proposal Text Approve Change of English Name and Adopt Chinese Name as Dual Foreign Nam of the Company Authorize Board to Deal with All Matters in Relation to the Change of English Name and Adoption of Chinese Name as Dual Foreign Name of the Company Proposal Text Accept Standalone Financial Statements and Statutory Reports Accept Consolidated Financial Statements and Statutory Reports	For Mgmt Rec For For Mgmt Rec For 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	Vote Against Policy No No Vote Against Policy No No	Vote Against ISS No Vote Against ISS No No No
IMImobile Pic Issuer Name Meituan Dianping Meituan Dianping Issuer Name Prestige Estates Projects Limited Prestige Estates Projects Limited Prestige Estates Projects Limited Prestige Estates Projects Limited	29/09/20 United Kingdom Meeting Date Country 29/09/20 Cayman Islands 29/09/20 Cayman Islands Meeting Date Country 29/09/20 India 29/09/20 India 29/09/20 India	Meeting Type Special Special Meeting Type Annual Annual Annual	1a 1b Proposal Number 1 2 3	Authorise Market Purchase of Ordinary Shares Proposal Text Approve Change of English Name and Adopt Chinese Name as Dual Foreign Name of the Company Authorize Board to Deal with All Matters in Relation to the Change of English Name and Adoption of Chinese Name as Dual Foreign Name of the Company Proposal Text Accept Standalone Financial Statements and Statutory Reports Accept Consolidated Financial Statements and Statutory Reports Confirm Interim Dividend Reelect Noaman Razack as Director	For Mgmt Rec For For Mgmt Rec For For For	Voting Policy Liontrust Liontrust Voting Policy Liontrust Liontrust Liontrust	Voting Policy Rec For For Voting Policy Rec For For For	Vote Instruction For For Vote Instruction For For For	Vote Against Mgmt No Vote Against Mgmt No No No	Vote Against Policy No Vote Against Policy No No No	Vote Against ISS No No Vote Against ISS No No
IMImobile Pic Issuer Name Meituan Dianping Issuer Name Prestige Estates Projects Limited Prestige Estates Projects Limited Prestige Estates Projects Limited Prestige Estates Projects Limited Prestige Estates Projects Limited	29/09/20 United Kingdom Meeting Date Country 29/09/20 Cayman Islands 29/09/20 Cayman Islands Meeting Date Country 29/09/20 India 29/09/20 India 29/09/20 India 29/09/20 India	Meeting Type Special Special Meeting Type Annual Annual Annual Annual	1a 1b Proposal Number 1 2 3 4 5	Authorise Market Purchase of Ordinary Shares Proposal Text Approve Change of English Name and Adopt Chinese Name as Dual Foreign Namo of the Company Authorize Board to Deal with All Matters in Relation to the Change of English Name and Adoption of Chinese Name as Dual Foreign Name of the Company Proposal Text Accept Standalone Financial Statements and Statutory Reports Accept Consolidated Financial Statements and Statutory Reports Confirm Interim Dividend Reelect Noaman Razack as Director Approve Remuneration of Cost Auditors	For Mgmt Rec Por For For For For For For For For For F	Voting Policy Liontrust Liontrust Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For For For For For Abstain For	Vote Instruction For For Vote Instruction For For Abstain For	Vote Against Mgmt No Vote Against Mgmt No No No Yes No	Vote Against Policy No Vote Against Policy No No No No No No	Vote Against ISS No Vote Against ISS No No No Yes No
IMImobile Pic Issuer Name Meituan Dianping Meituan Dianping Issuer Name Prestige Estates Projects Limited Prestige Estates Projects Limited Prestige Estates Projects Limited Prestige Estates Projects Limited	29/09/20 United Kingdom Meeting Date Country 29/09/20 Cayman Islands 29/09/20 Cayman Islands Meeting Date Country 29/09/20 India 29/09/20 India 29/09/20 India	Meeting Type Special Special Meeting Type Annual Annual Annual	1a 1b Proposal Number 1 2 3 4	Authorise Market Purchase of Ordinary Shares Proposal Text Approve Change of English Name and Adopt Chinese Name as Dual Foreign Name of the Company Authorize Board to Deal with All Matters in Relation to the Change of English Name and Adoption of Chinese Name as Dual Foreign Name of the Company Proposal Text Accept Standalone Financial Statements and Statutory Reports Accept Consolidated Financial Statements and Statutory Reports Confirm Interim Dividend Reelect Noaman Razack as Director	For Mgmt Rec For For For For For For For For For	Voting Policy Liontrust Liontrust Voting Policy Liontrust Liontrust Liontrust	Voting Policy Rec For For Voting Policy Rec For For Abstain	Vote Instruction For Vote Instruction For For Abstain	Vote Against Mgmt No No Vote Against Mgmt No No Yes	Vote Against Policy No No Vote Against Policy No No No No	Vote Against ISS No No Vote Against ISS No No No Yes
IMImobile Pic Issuer Name Meituan Dianping Meituan Dianping Issuer Name Prestige Estates Projects Limited Prestige Estates Projects Limited	29/09/20 United Kingdom Meeting Date Country 29/09/20 Cayman Islands 29/09/20 Cayman Islands 29/09/20 Cayman Islands 29/09/20 India	Meeting Type Special Special Meeting Type Annual Annual Annual Annual Annual	1a 1b Proposal Number 1 2 3 4 5 6	Authorise Market Purchase of Ordinary Shares Proposal Text Approve Change of English Name and Adopt Chinese Name as Dual Foreign Name of the Company Authorize Board to Deal with All Matters in Relation to the Change of English Name and Adoption of Chinese Name as Dual Foreign Name of the Company Proposal Text Accept Standalone Financial Statements and Statutory Reports Accept Consolidated Financial Statements and Statutory Reports Confirm Interim Dividend Reelect Noaman Razack as Director Approve Remuneration of Cost Auditors Approve Issuance of Non-Convertible Debentures on Private Placement Basis	For Mgmt Rec Por For For For For For For For For For F	Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For For For For For Abstain For For For	Vote Instruction For For For For For Abstain For For	Vote Against Mgmt No No Vote Against Mgmt No No Yes No No	Vote Against Policy No No Vote Against Policy No No No No No No	Vote Against ISS No No Vote Against ISS No No Yes No No No
IMImobile PIC Issuer Name Meituan Dianping Issuer Name Prestige Estates Projects Limited Prestige Estates Projects Limited	29/09/20 United Kingdom Meeting Date Country 29/09/20 Cayman Islands 29/09/20 Cayman Islands Meeting Date Country 29/09/20 India 29/09/20 India 29/09/20 India 29/09/20 India 29/09/20 India 29/09/20 India 29/09/20 India	Meeting Type Special Special Meeting Type Annual Annual Annual Annual Annual Mnual Mnual	1a 1b Proposal Number 1 2 3 4 5	Authorise Market Purchase of Ordinary Shares Proposal Text Approve Change of English Name and Adopt Chinese Name as Dual Foreign Nam of the Company Authorize Board to Deal with All Matters in Relation to the Change of English Name and Adoption of Chinese Name as Dual Foreign Name of the Company Proposal Text Accept Standalone Financial Statements and Statutory Reports Accept Consolidated Financial Statements and Statutory Reports Confirm Interim Dividend Reelect Noaman Razack as Director Approve Remuneration of Cost Auditors Approve Issuance of Non-Convertible Debentures on Private Placement Basis Proposal Text	For Mgmt Rec Por For For For For For For For For For F	Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Voting Policy	Voting Policy Rec For For For For For Abstain For	Vote Instruction For For Vote Instruction For For Abstain For	Vote Against Mgmt No Vote Against Mgmt No No No Yes No	Vote Against Policy No Vote Against Policy No No No No No No	Vote Against ISS No Vote Against ISS No No No Yes No
IMImobile Pic Issuer Name Meituan Dianping Meituan Dianping Issuer Name Prestige Estates Projects Limited Prestige Estates Projects Limited Issuer Name Raven Property Group Ltd.	29/09/20 United Kingdom Meeting Date Country 29/09/20 Cayman Islands 29/09/20 Cayman Islands 29/09/20 Country 29/09/20 India 29/09/20 Guernsey	Meeting Type Special Special Meeting Type Annual Annual Annual Annual Annual Meeting Type Special	1a 1b Proposal Number 1 2 3 4 5 6 Proposal Number 1	Authorise Market Purchase of Ordinary Shares Proposal Text Approve Change of English Name and Adopt Chinese Name as Dual Foreign Name of the Company Authorize Board to Deal with All Matters in Relation to the Change of English Name and Adoption of Chinese Name as Dual Foreign Name of the Company Proposal Text Accept Standalone Financial Statements and Statutory Reports Accept Consolidated Financial Statements and Statutory Reports Confirm Interim Dividend Reelect Noaman Razack as Director Approve Issuance of Non-Convertible Debentures on Private Placement Basis Proposal Text Approve Market Purchase of Ordinary Shares Pursuant to the Tender Offer	For Mgmt Rec For For For For For For For For For For	Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust	Voting Policy Rec For For For For For For For For For For	Vote Instruction For For For For Abstain For For Vote Instruction For	Vote Against Mgmt No Vote Against Mgmt No No Yes No Vote Against Mgmt No	Vote Against Policy No No Vote Against Policy No No No No No Vote Against Policy No	Vote Against ISS No Vote Against ISS No No Yes No Vote Against ISS No
IMImobile Pic Issuer Name Meituan Dianping Issuer Name Prestige Estates Projects Limited Prestige Estates Projects Limited Issuer Name Raven Property Group Ltd. Issuer Name	29/09/20 United Kingdom Meeting Date Country 29/09/20 Cayman Islands 29/09/20 Cayman Islands 29/09/20 India 29/09/20 India	Meeting Type Special Special Meeting Type Annual Annual Annual Annual Annual Annual Annual Meeting Type Special Meeting Type	1a 1b Proposal Number 1 2 3 4 5 6 Proposal Number 1 Proposal Number	Authorise Market Purchase of Ordinary Shares Proposal Text Approve Change of English Name and Adopt Chinese Name as Dual Foreign Name of the Company Authorize Board to Deal with All Matters in Relation to the Change of English Name and Adoption of Chinese Name as Dual Foreign Name of the Company Proposal Text Accept Standalone Financial Statements and Statutory Reports Accept Consolidated Financial Statements and Statutory Reports Confirm Interim Dividend Reelect Noaman Razack as Director Approve Remuneration of Cost Auditors Approve Issuance of Non-Convertible Debentures on Private Placement Basis Proposal Text Approve Market Purchase of Ordinary Shares Pursuant to the Tender Offer Proposal Text	For Mgmt Rec Por For For For For For For For For For Mgmt Rec For Mgmt Rec	Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust Voting Policy	Voting Policy Rec For For For For For Abstain For For For For Voting Policy Rec For Voting Policy Rec	Vote Instruction For For For For For Abstain For For For Vote Instruction For Vote Instruction	Vote Against Mgmt No Vote Against Mgmt No No No Yes No No Vote Against Mgmt No Vote Against Mgmt	Vote Against Policy No Vote Against Policy No No No No No Vote Against Policy Vote Against Policy	Vote Against ISS No Vote Against ISS No No No Vote Against ISS No Vote Against ISS
IMImobile PIC Issuer Name Meituan Dianping Issuer Name Prestige Estates Projects Limited Prestige Estates Projects Limited Issuer Name Raven Property Group Ltd. Issuer Name TechnoPro Holdings, Inc.	29/09/20 United Kingdom Meeting Date Country 29/09/20 Cayman Islands 29/09/20 Cayman Islands Meeting Date Country 29/09/20 India 29/09/20 India 29/09/20 India 29/09/20 India 29/09/20 India 29/09/20 India 29/09/20 India 29/09/20 Guernsey Meeting Date Country 29/09/20 Guernsey Meeting Date Country 29/09/20 Japan	Meeting Type Special Special Meeting Type Annual Annual Annual Annual Annual Menting Type Special Meeting Type Annual	1a 1b Proposal Number 1 2 3 4 5 6 Proposal Number 1 Proposal Number 1	Authorise Market Purchase of Ordinary Shares Proposal Text Approve Change of English Name and Adopt Chinese Name as Dual Foreign Name of the Company Authorize Board to Deal with All Matters in Relation to the Change of English Name and Adoption of Chinese Name as Dual Foreign Name of the Company Proposal Text Accept Standalone Financial Statements and Statutory Reports Accept Consolidated Financial Statements and Statutory Reports Confirm Interim Dividend Reelect Noaman Razack as Director Approve Remuneration of Cost Auditors Approve Issuance of Non-Convertible Debentures on Private Placement Basis Proposal Text Approve Market Purchase of Ordinary Shares Pursuant to the Tender Offer Proposal Text Approve Allocation of Income, with a Final Dividend of JPY 100	For Mgmt Rec For For For For For For For For For For	Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust Voting Policy Liontrust	Voting Policy Rec For For For For For For For For For For	Vote Instruction For For For For For For For Vote Instruction For For For	Vote Against Mgmt No Vote Against Mgmt No No No Vote Against Mgmt No Vote Against Mgmt No	Vote Against Policy No Vote Against Policy No No No No No Vote Against Policy No Vote Against Policy No	Vote Against ISS No Vote Against ISS No No No Vote Against ISS No Vote Against ISS No
IMImobile Pic Issuer Name Meituan Dianping Meituan Dianping Issuer Name Prestige Estates Projects Limited Prestige Estates Projects Limited Issuer Name Raven Property Group Ltd. Issuer Name TechnoPro Holdings, Inc.	29/09/20 United Kingdom Meeting Date Country 29/09/20 Cayman Islands 29/09/20 Cayman Islands 29/09/20 India 29/09/20 India 29/09/20 India 29/09/20 India 29/09/20 India 29/09/20 India 29/09/20 India 29/09/20 India 29/09/20 Guernsey Meeting Date Country 29/09/20 Japan	Meeting Type Special Special Meeting Type Annual Annual Annual Annual Annual Mneeting Type Special Meeting Type Annual Annual Annual	1a 1b Proposal Number 1 2 3 4 5 6 Proposal Number 1 Proposal Number 1 2	Authorise Market Purchase of Ordinary Shares Proposal Text Approve Change of English Name and Adopt Chinese Name as Dual Foreign Name of the Company Authorize Board to Deal with All Matters in Relation to the Change of English Name and Adoption of Chinese Name as Dual Foreign Name of the Company Proposal Text Accept Standalone Financial Statements and Statutory Reports Accept Consolidated Financial Statements and Statutory Reports Confirm Interim Dividend Reelect Noaman Razack as Director Approve Issuance of Non-Convertible Debentures on Private Placement Basis Proposal Text Approve Market Purchase of Ordinary Shares Pursuant to the Tender Offer Proposal Text Approve Allocation of Income, with a Final Dividend of JPY 100 Approve Accounting Transfers	For Mgmt Rec For For For For For For For For	Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust Voting Policy Liontrust	Voting Policy Rec For For For For Abstain For For Abstain For For For For For For For For For For	Vote Instruction For For For For Abstain For For For For For For For For For For	Vote Against Mgmt No No Vote Against Mgmt No No Yes No Vote Against Mgmt No Vote Against Mgmt No No	Vote Against Policy No No Vote Against Policy No No No No Vote Against Policy No Vote Against Policy No No	Vote Against ISS No No Vote Against ISS No No Vote Against ISS No Vote Against ISS No No No
IMImobile Pic Issuer Name Meituan Dianping Meituan Dianping Issuer Name Prestige Estates Projects Limited Prestige Estates Projects Limited Issuer Name Raven Property Group Ltd. Issuer Name TechnoPro Holdings, Inc. TechnoPro Holdings, Inc.	29/09/20 United Kingdom Meeting Date Country 29/09/20 Cayman Islands 29/09/20 Cayman Islands 29/09/20 India 29/09/20 India	Meeting Type Special Special Meeting Type Annual Annual Annual Annual Annual Meeting Type Special Meeting Type Annual Annual Annual	1a 1b Proposal Number 1 2 3 4 5 6 Proposal Number 1 Proposal Number 1 2 3.1	Authorise Market Purchase of Ordinary Shares Proposal Text Approve Change of English Name and Adopt Chinese Name as Dual Foreign Name of the Company Authorize Board to Deal with All Matters in Relation to the Change of English Name and Adoption of Chinese Name as Dual Foreign Name of the Company Proposal Text Accept Standalone Financial Statements and Statutory Reports Accept Consolidated Financial Statements and Statutory Reports Confirm Interim Dividend Reelect Noaman Razack as Director Approve Remuneration of Cost Auditors Approve Issuance of Non-Convertible Debentures on Private Placement Basis Proposal Text Approve Market Purchase of Ordinary Shares Pursuant to the Tender Offer Proposal Text Approve Allocation of Income, with a Final Dividend of JPY 100 Approve Accounting Transfers Elect Director Nishio, Yasuji	For Mgmt Rec Por For For For For For For For For For F	Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust Voting Policy Liontrust Liontrust	Voting Policy Rec For For For For For For For For Voting Policy Rec For For Voting Policy Rec For For For For For	Vote Instruction For For For For For For For Vote Instruction For For For For For For For For For For	Vote Against Mgmt No Vote Against Mgmt No No No Vote Against Mgmt No Vote Against Mgmt No No No	Vote Against Policy No Vote Against Policy No No No No No Vote Against Policy No Vote Against Policy No No No	Vote Against ISS No Vote Against ISS No No No Vote Against ISS No Vote Against ISS No No No No
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IMImobile Pic Issuer Name Meituan Dianping Second Second Secon	29/09/20 United Kingdom Meeting Date Country 29/09/20 Cayman Islands 29/09/20 Cayman Islands 29/09/20 Cayman Islands 29/09/20 India 29/09/20 Japan 29/09/20<	Meeting Type Special Special Meeting Type Annual Annual Annual Annual Annual Meeting Type Special Meeting Type Annual	1a 1b Proposal Number 1 2 3 4 5 6 Proposal Number 1 2 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 4 9 Proposal Number 1 2 3.1 3.2 3.3 3.4 4 3.5 3.6 3.7 3.8 4 5 6 5 6 7 7 3.8 4 5 5 6 7 7 3.8 4 5 5 6 7 7 3.8 4 5 5 6 7 7 3.8 4 4 5 5 6 7 7 3.6 7 3.7 3.7 3.8 4 4 5 5 5 6 7 7 7 3.8 4 4 5 5 5 6 7 7 7 3.8 4 4 5 5 5 6 7 7 7 8 7 8 7 8 8 4 4 5 5 5 3.6 7 7 3.8 4 4 5 5 3.6 7 3.7 3.8 4 4 5 5 3.6 7 3.7 3.8 4 4 5 5 3.6 5 3.7 3.8 4 4 5 5 3.6 5 3.7 3.8 4 4 5 5 3.6 5 3.7 5 3.8 4 4 5 5 3.6 5 3.7 5 3.8 4 4 5 5 3.6 5 3.7 5 3.8 4 5 5 5 5 6 6 5 7 5 5 5 6 6 5 7 5 5 6 6 5 7 5 5 6 6 5 7 5 5 6 6 5 5 5 6 5 5 6 5 5 6 5 5 5 6 5 5 6 5 5 6 5 5 6 5 5 5 6 5 5 5 6 5 5 5 6 5 5 5 6 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 7 7 7 7 7 7 7 7 7 7 7 7	Authorise Market Purchase of Ordinary Shares Proposal Text Approve Change of English Name and Adopt Chinese Name as Dual Foreign Name of the Company Authorize Board to Deal with All Matters in Relation to the Change of English Name and Adoption of Chinese Name as Dual Foreign Name of the Company Proposal Text Accept Standalone Financial Statements and Statutory Reports Accept Consolidated Financial Statements and Statutory Reports Confirm Interim Dividend Reelect Noaman Razack as Director Approve Issuance of Non-Convertible Debentures on Private Placement Basis Proposal Text Approve Market Purchase of Ordinary Shares Pursuant to the Tender Offer Proposal Text Approve Market Purchase of Ordinary Shares Pursuant to the Tender Offer Proposal Text Approve Allocation of Income, with a Final Dividend of JPY 100 Approve Accounting Transfers Elect Director Nishio, Yasuji Elect Director Shimaoka, Gaku Elect Director Yagi, Takeshi Elect Director Yagi, Takeshi Elect Director Yagi, Takeshi Elect Director Yaduktor Tanabe, Rumiko Proposal Text Accept Financial Statements and Statutory Reports Reappoint Statutory Auditors Reappoint Crowe U.K. LLP as Auditors Reappoint Crowe U.K. LLP as Auditors Elect Andy Lovett as Director Elect Andy Lovett as Director Authorise Issue of Equity	For Mgmt Rec For For For For For For For For	Voting Policy Liontrust Li	Voting Policy Rec For For For For For For For For For For	Vote Instruction For For For For For For For For For For	Vote Against Mgmt No No Vote Against Mgmt No No No Vote Against Mgmt No Vote Against Mgmt No No No No No No No No No No No No No	Vote Against Policy No No Vote Against Policy No No No No Vote Against Policy No Vote Against Policy No Vote Against Policy No No No No No No No No No No No No No	Vote Against ISS No No Vote Against ISS No No Vote Against ISS No Vote Against ISS No Vote Against ISS No No No No No No No No No No No No No
IMimobile Pic Issuer Name Meituan Dianping Meituan Dianping Issuer Name Prestige Estates Projects Limited Prestige Estates Projects Limited Raven Property Group Ltd. Issuer Name TechnoPro Holdings, Inc. TechnoPro Holdings, Inc. Heater Heater Heate	29/09/20 United Kingdom Meeting Date Country 29/09/20 Cayman Islands 29/09/20 Cayman Islands 29/09/20 India 29/09/20 Japan 29/09/20	Meeting Type Special Special Meeting Type Annual Annual Annual Annual Annual Meeting Type Special Meeting Type Annual	1a 1b Proposal Number 1 2 3 4 5 6 Proposal Number 1 2 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 4 Proposal Number 1 2 3.1 3.4 3.5 3.6 3.7 3.8 4 Proposal Number 1 2 3.1 3.4 3.5 3.6 3.7 3.8 4 Proposal Number 1 2 3.1 3.4 3.5 3.6 3.7 3.8 4 5 3.6 3.7 3.8 4 5 3.6 3.7 3.8 4 5 3.6 3.7 3.8 4 5 3.6 3.7 3.8 4 5 3.6 3.7 3.8 4 5 3.6 5 3.6 5 3.6 5 3.6 5 3.6 5 3.6 5 3.6 5 5 5 5 5 5 5 5 5 5 5 5 5	Authorise Market Purchase of Ordinary Shares Proposal Text Approve Change of English Name and Adopt Chinese Name as Dual Foreign Name of the Company Authorize Board to Deal with All Matters in Relation to the Change of English Name and Adoption of Chinese Name as Dual Foreign Name of the Company Proposal Text Accept Standalone Financial Statements and Statutory Reports Accept Consolidated Financial Statements and Statutory Reports Confirm Interim Dividend Reelect Noaman Razack as Director Approve Remuneration of Cost Auditors Approve Issuance of Non-Convertible Debentures on Private Placement Basis Proposal Text Approve Market Purchase of Ordinary Shares Pursuant to the Tender Offer Proposal Text Approve Allocation of Income, with a Final Dividend of JPY 100 Approve Accounting Transfers Elect Director Asai, Koichiro Elect Director Asai, Koichiro Elect Director Asai, Koichiro Elect Director Matabe, Tsunehiro Elect Director Watabe, Tsunehiro Elect Director Watabe, Tsunehiro Elect Director Salamoto, Harumi Appoint Statutory Auditor Tanabe, Rumiko Proposal Text Accept Financial Statements and Statutory Reports Reappoint Crowe U.K. LLP as Auditors Elect Area; Ky Withors Elect Criegt Wilson as Director Elect Andy Lovett as Director	For Mgmt Rec For For For For For For For For	Voting Policy Liontrust Li	Voting Policy Rec For For For For For For For For Voting Policy Rec For For For For For For For For For For	Vote Instruction For For For For For For For For Vote Instruction For For For For For For For For For For	Vote Against Mgmt No No Vote Against Mgmt No No No Vote Against Mgmt No Vote Against Mgmt No No No No No No No No No No No No No	Vote Against Policy No No Vote Against Policy No No No No No Vote Against Policy No Vote Against Policy No No No No No No No No No No No No No	Vote Against ISS No No Vote Against ISS No No No Vote Against ISS No Vote Against ISS No No No No No No No No No No No No No

AdEPT Technology Group Plc	30/09/20 United Kingdom	Annual	8	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Alibaba Group Holding Limited	30/09/20 Cayman Islands	Annual		Meeting for ADR Holders		Liontrust					
Alibaba Group Holding Limited	30/09/20 Cayman Islands	Annual	1	Amend Articles of Association	For	Liontrust	For	For	No	No	No
Alibaba Group Holding Limited	30/09/20 Cayman Islands	Annual	2.1	Elect Maggie Wei Wu as Director	For	Liontrust	Against	Against	Yes	No	No
Alibaba Group Holding Limited	30/09/20 Cayman Islands	Annual	2.2	Elect Kabir Misra as Director	For	Liontrust	Against	Against	Yes	No	No
Alibaba Group Holding Limited	30/09/20 Cayman Islands	Annual	2.3	Elect Walter Teh Ming Kwauk as Director	For	Liontrust	For	For	No	No	No
Alibaba Group Holding Limited	30/09/20 Cayman Islands	Annual	3	Ratify PricewaterhouseCoopers as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Clipper Logistics Plc	30/09/20 United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Clipper Logistics Plc	30/09/20 United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
Clipper Logistics Plc	30/09/20 United Kingdom	Annual	3	Approve Remuneration Policy	For	ISS	For	For	No	No	No
Clipper Logistics Plc	30/09/20 United Kingdom		4	Approve Final Dividend	For	ISS	For	For	No	No	No
Clipper Logistics Plc	30/09/20 United Kingdom	Annual	5	Appoint RSM UK Audit LLP as Auditors	For	ISS	For	For	No	No	No
Clipper Logistics Plc	30/09/20 United Kingdom	Annual	6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Clipper Logistics Plc	30/09/20 United Kingdom	Annual	7	Re-elect Steven Parkin as Director	For	ISS	For	For	No	No	No
Clipper Logistics Plc	30/09/20 United Kingdom	Annual	8	Re-elect Antony Mannix as Director	For	ISS	For	For	No	No	No
Clipper Logistics Plc	30/09/20 United Kingdom	Annual	9	Re-elect David Hodkin as Director	For	ISS	For	For	No	No	No
Clipper Logistics Plc	30/09/20 United Kingdom	Annual	10	Re-elect Stuart Watson as Director	For	ISS	For	For	No	No	No
Clipper Logistics Pic	30/09/20 United Kingdom	Annual	10	Elect Constantino Rocos as Director	For	ISS	For	For	No	No	No
Clipper Logistics Pic	30/09/20 United Kingdom 30/09/20 United Kingdom		11	Elect Constantino Rocos as Director Elect Christine Cross as Director	For	ISS	For	For	No	NO	No
		Annual	12		For	ISS	For	For	No	No	NO
Clipper Logistics Plc	30/09/20 United Kingdom	Annual		Re-elect Stuart Watson as Independent Director			For			NO	
Clipper Logistics Plc	30/09/20 United Kingdom	Annual	14	Elect Constantino Rocos as Independent Director	For	ISS		For	No		No
Clipper Logistics Plc	30/09/20 United Kingdom		15	Elect Christine Cross as Independent Director	For	ISS	For	For	No	No	No
Clipper Logistics Plc	30/09/20 United Kingdom	Annual	16	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Clipper Logistics Plc	30/09/20 United Kingdom	Annual	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	ISS	For	For	No	No	No
Clipper Logistics Plc	30/09/20 United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Clipper Logistics Plc	30/09/20 United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an	For	ISS	For	For	No	No	No
				Acquisition or Other Capital Investment							
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Distribution Finance Capital Holdings Plc	30/09/20 United Kingdom	Annual		This Meeting is Originally Scheduled on 30 June 2020		Liontrust					
Distribution Finance Capital Holdings Plc	30/09/20 United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc	30/09/20 United Kingdom	Annual	2	Elect Carl D'Ammassa as Director	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc	30/09/20 United Kingdom	Annual	3	Elect Stephen Greene as Director	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc	30/09/20 United Kingdom	Annual	4	Elect Haakon Stenrod as Director	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc	30/09/20 United Kingdom	Annual	5	Elect John Baines as Director	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc	30/09/20 United Kingdom	Annual	6	Elect Carole Machell as Director	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc	30/09/20 United Kingdom	Annual	7	Elect Mark Stephens as Director	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc	30/09/20 United Kingdom	Annual	8	Elect Thomas Grathwohl as Director	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc	30/09/20 United Kingdom	Annual	9	Elect Gavin Morris as Director	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Pic	30/09/20 United Kingdom	Annual	10	Appoint Deloitte as Auditors	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Pic	30/09/20 United Kingdom	Annual	10	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
	30/09/20 United Kingdom		12		For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc Distribution Finance Capital Holdings Plc	30/09/20 United Kingdom	Annual	13	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
				Authorise Issue of Equity without Pre-emptive Rights						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
Integrafin Holdings Plc	30/09/20 United Kingdom	Special	1	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
Marlowe Plc	30/09/20 United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	Against	Against	Yes	No	No
Marlowe Plc	30/09/20 United Kingdom	Annual	2	Reappoint Grant Thornton UK Audit LLP as Auditors	For	ISS	For	For	No	No	No
Marlowe Plc	30/09/20 United Kingdom	Annual	3	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Marlowe Plc	30/09/20 United Kingdom	Annual	4	Re-elect Alexander Dacre as Director	For	ISS	For	For	No	No	No
Marlowe Plc	30/09/20 United Kingdom		5	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Marlowe Plc	30/09/20 United Kingdom	Annual	6	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Marlowe Plc	30/09/20 United Kingdom	Annual	7	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Mobile TeleSystems PJSC	30/09/20 Russia	Special	1	Approve Interim Dividends of RUB 8.93 per Share for First Six Months of Fiscal	For	Liontrust	For	For	No	No	No
				2020							
Mobile TeleSystems PJSC	30/09/20 Russia	Special	2	Approve Company's Membership in Open Network Technologies	For	Liontrust	For	For	No	No	No
Mobile TeleSystems PJSC	30/09/20 Russia	Special	3	Approve New Edition of Regulations on Board of Directors	For	Liontrust	For	For	No	No	No
Mobile TeleSystems PJSC	30/09/20 Russia	Special	4	Approve New Edition of Regulations on Management	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
Mobile TeleSystems PJSC	30/09/20 Russia	Special		Meeting for ADR Holders		Liontrust					
Mobile TeleSystems PJSC	30/09/20 Russia	Special	1	Approve Interim Dividends of RUB 8.93 per Share for First Six Months of Fiscal	For	Liontrust	For	For	No	No	No
				2020							
Mobile TeleSystems PJSC	30/09/20 Russia	Special	2	Approve Company's Membership in Open Network Technologies	For	Liontrust	For	For	No	No	No
Mobile TeleSystems PJSC	30/09/20 Russia	Special	3	Approve New Edition of Regulations on Board of Directors	For	Liontrust	For	For	No	No	No
Mobile TeleSystems PJSC	30/09/20 Russia	Special	4	Approve New Edition of Regulations on Management	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
NOVATEK ISC	30/09/20 Russia		oposa Number	Meeting for GDR Holders	mant Net	Liontrust	- oung i oncy net	. ste mat ution	· Ste Against Wight	- ore Agailist Fully	- Ste Agailist 133
NOVATEK JSC	30/09/20 Russia	Special Special	1	Approve Interim Dividends of RUB 11.82 per Share for First Six Months of Fiscal	For	Liontrust	For	For	No	No	No
	50/05/20 Nussia	special	-	2020	101	Liontrast					
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	2020 Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
PIK Group PJSC	30/09/20 Russia	Annual	1	Approve Annual Report and Financial Statements	For	Liontrust	For	For	No	No	No
	30/03/20 Nussia	Simual	-	Approve Annual Report and Emancial Statements	101	Liontrust	101	101	110	110	110

Tatneft PJSC	30/09/20 Russia	Special	1	Approve Interim Dividends for First Six Months of Fiscal 2020	For	Liontrust	For	For	No	No	No
Tatneft PJSC	30/09/20 Russia	Special		Meeting for ADR/GDR Holders	5	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
Renishaw Plc	30/09/20 United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Renishaw Plc	30/09/20 United Kingdom	Annuai	14	Authorise the Audit committee of the Board to Fix Remuneration of Auditors	FOF	122	FOF	FOR	NO	NO	NO
Renishaw Plc	30/09/20 United Kingdom		13 14	Reappoint Ernst & Young LLP as Auditors Authorise the Audit Committee of the Board to Fix Remuneration of Auditors	For For	ISS	For	For For	NO	NO	NO
Renishaw Plc	30/09/20 United Kingdom		12	Re-elect John Jeans as Director		ISS	For For	For	No No	No No	NO
	30/09/20 United Kingdom				For	ISS					NO
Renishaw Plc Renishaw Plc	30/09/20 United Kingdom		10 11	Re-elect Catherine Glickman as Director Re-elect Sir David Grant as Director	For For	ISS	For For	For For	No No	No No	No No
Renishaw Plc	30/09/20 United Kingdom		9	Re-elect Carol Chesney as Director	For	ISS	For	For	No	No	No
Renishaw Plc	30/09/20 United Kingdom		8	Re-elect Allen Roberts as Director	For	ISS	For	For	No	No	No
Renishaw Plc	30/09/20 United Kingdom		7	Re-elect Will Lee as Director	For	ISS	For	For	No	No	No
Renishaw Plc	30/09/20 United Kingdom		b	Re-elect John Deer as Director	For	ISS	Against	Against	Yes	No	No
Renishaw Plc	30/09/20 United Kingdom		5	Re-elect Sir David McMurtry as Director	For	ISS	Against	Against	Yes	No	No
Renishaw Plc	30/09/20 United Kingdom		4	Approve Increase in the Maximum Aggregate Fees Payable to Directors	For	ISS	For	For	No	No	No
Renishaw Plc	30/09/20 United Kingdom		3	Approve Remuneration Report	For	ISS	For	For	No	No	No
Renishaw Plc	30/09/20 United Kingdom		2	Approve Remuneration Policy	For	ISS	For	For	No	No	No
Renishaw Plc	30/09/20 United Kingdom		1	Accept Financial Statements and Statutory Reports	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
Polyus PJSC	30/09/20 Russia	Special	1 December of Neural	Approve Interim Dividends for First Six Months of Fiscal 2020	For	Liontrust	For	For	No	No	No
Polyus PJSC	30/09/20 Russia	Special		Meeting for ADR/GDR Holders	5	Liontrust		F	N	Ne	N
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Polyus PJSC	30/09/20 Russia	Special	1	Approve Interim Dividends for First Six Months of Fiscal 2020	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
PIK Group PJSC		Annual	0	Commission Members		Liontrust					
PIK Group PJSC	30/09/20 Russia 30/09/20 Russia	Annual	5	Ratify AOC as RAS Auditor Approve New Edition of Regulations on Remuneration of Directors and Audit	For For	Liontrust	For For	For For	No No	No No	No No
PIK Group PJSC	30/09/20 Russia	Annual	4.3	Elect Anna Antonova as Member of Audit Commission	For	Liontrust	For	For	No	No	No
PIK Group PJSC	30/09/20 Russia	Annual	4.2	Elect Marina Gurianova as Member of Audit Commission	For	Liontrust	For	For	No	No	No
PIK Group PJSC	30/09/20 Russia	Annual	4.1	Elect Elena Molchanova as Member of Audit Commission	For	Liontrust	For	For	No	No	No
PIK Group PJSC	30/09/20 Russia	Annual		Elect Members of Audit Commission	5	Liontrust		F	N	Ne	N
PIK Group PJSC	30/09/20 Russia	Annual	3.9	Elect Aleksei Karpenko as Director	None	Liontrust	Against	Against	No	No	No
PIK Group PJSC	30/09/20 Russia	Annual	3.8	Elect Julian Simmonds as Director	None	Liontrust	Against	Against	No	No	No
PIK Group PJSC	30/09/20 Russia	Annual	3.7	Elect Zumrud Rustamova as Director	None	Liontrust	Against	Against	No	No	No
PIK Group PJSC	30/09/20 Russia	Annual	3.6	Elect Aleksei Blanin as Director	None	Liontrust	For	For	No	No	No
PIK Group PJSC	30/09/20 Russia	Annual	3.5	Elect Sergei Gordeev as Director	None	Liontrust	Against	Against	No	No	No
PIK Group PJSC	30/09/20 Russia	Annual	3.4	Elect Ilia Balandin as Director	None	Liontrust	Against	Against	No	No	No
PIK Group PJSC	30/09/20 Russia	Annual	3.3	Elect Dmitrii Timofeev as Director	None	Liontrust	Against	Against	No	No	No
PIK Group PJSC	30/09/20 Russia	Annual	3.2	Elect William Gregor Mowat as Director	None	Liontrust	Against	Against	No	No	No
PIK Group PJSC	30/09/20 Russia	Annual	3.1	Elect Iurii Ilin as Director	None	Liontrust	Against	Against	No	No	No
PIK Group PJSC	30/09/20 Russia	Annual		Elect Directors by Cumulative Voting		Liontrust					