

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, Withhold or Abstain	91	52.60%

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	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
J Sainsbury Plc	02/07/20	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
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	Annual	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	Annual	10	Re-elect Kevin O'Byrne as Director	For	Liontrust	For	For	No	No	No
J Sainsbury Plc	02/07/20	United Kingdom	Annual	11	Re-elect Dame Susan Rice as Director	For	Liontrust	For	For	No	No	No
J Sainsbury Plc	02/07/20	United Kingdom	Annual	12	Re-elect Martin Scicluna as Director	For	Liontrust	For	For	No	No	No
J Sainsbury Plc	02/07/20	United Kingdom	Annual	13	Reappoint Ernst & Young LLP as Auditors	For	Liontrust	For	For	No	No	No
J Sainsbury Plc	02/07/20	United Kingdom	Annual	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	Annual	15	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
J Sainsbury Plc	02/07/20	United Kingdom	Annual	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 Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
J Sainsbury Plc	02/07/20	United Kingdom	Annual	18	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
J Sainsbury Plc	02/07/20	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
J Sainsbury Plc	02/07/20	United Kingdom	Annual	20	Approve Share Incentive Plan Rules and Trust Deed	For	Liontrust	For	For	No	No	No
J Sainsbury Plc	02/07/20	United Kingdom	Annual	21	Adopt New Articles of Association	For	Liontrust	For	For	No	No	No
J Sainsbury Plc	02/07/20	United Kingdom	Annual	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
Marks & Spencer Group Plc	03/07/20	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	03/07/20	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	03/07/20	United Kingdom	Annual	3	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	03/07/20	United Kingdom	Annual	4	Re-elect Archie Norman as Director	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	03/07/20	United Kingdom	Annual	5	Re-elect Steve Rowe as Director	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	03/07/20	United Kingdom	Annual	6	Re-elect Andrew Fisher as Director	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	03/07/20	United Kingdom	Annual	7	Re-elect Andy Halford as Director	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	03/07/20	United Kingdom	Annual	8	Re-elect Pip McCrostie as Director	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	03/07/20	United Kingdom	Annual	9	Re-elect Justin King as Director	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	03/07/20	United Kingdom	Annual	10	Elect Eoin Tonge as Director	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	03/07/20	United Kingdom	Annual	11	Elect Sapna Sood as Director	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	03/07/20	United Kingdom	Annual	12	Elect Tamara Ingram as Director	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	03/07/20	United Kingdom	Annual	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

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 Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
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 Plc	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	Annual	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	03/07/20	Mexico	Annual	1a	Approve Board of Directors Report Pursuant to Article 28 Fraction IV of Mexican Securities Market Law	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Promotora y Operadora de Infraestructura SA	03/07/20	Mexico	Annual	1b	Approve Board's Report on Policies and Accounting Criteria Followed in Preparation of Financial Information	For	Liontrust	Abstain	Abstain	Yes	No	Yes
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 Committees, Committee Members, CEO and Secretary	For	Liontrust	Abstain	Abstain	Yes	No	Yes
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 Subscriptions and Acquisition	For	ISS	For	For	No	No	No
Inspiration Healthcare Group Plc	06/07/20	United Kingdom	Special	2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing, Open Offer and Director Subscriptions	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
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
Raven Property Group Ltd.	06/07/20	Guernsey	Annual	7	Re-elect Colin Smith as Director	For	Liontrust	For	For	No	No	No
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 Acquisition or Other Capital Investment	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
Shree Cement Limited	06/07/20	India	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Shree Cement Limited	06/07/20	India	Annual	2	Confirm Interim Dividend	For	Liontrust	For	For	No	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)	For	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 Supervisory Board for Fiscal 2019	For	Liontrust	For	For	No	No	No
Daimler AG	08/07/20	Germany	Annual	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 2021 AGM	For	Liontrust	Against	Against	Yes	No	Yes
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 Repurchased Shares	For	Liontrust	For	For	No	No	No
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 without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 500 Million Pool of Capital to Guarantee Conversion Rights	For	Liontrust	For	For	No	No	No
Daimler AG	08/07/20	Germany	Annual	11.1	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 Resolutions at General Meetings	For	Liontrust	For	For	No	No	No
Daimler AG	08/07/20	Germany	Annual	12.2	Amend Articles Re: Majority Requirement for Passing Resolutions at General Meetings	For	Liontrust	Against	Against	Yes	No	No
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	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Charles Stanley Group Plc	09/07/20	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Charles Stanley Group Plc	09/07/20	United Kingdom	Annual	2	Approve Final Dividend	For	ISS	For	For	No	No	No
Charles Stanley Group Plc	09/07/20	United Kingdom	Annual	3	Approve Remuneration Report	For	ISS	Against	For	No	Yes	Yes
Charles Stanley Group Plc	09/07/20	United Kingdom	Annual	4	Re-elect Sir David Howard as Director	For	ISS	For	For	No	No	No
Charles Stanley Group Plc	09/07/20	United Kingdom	Annual	5	Re-elect Paul Abberley as Director	For	ISS	For	For	No	No	No
Charles Stanley Group Plc	09/07/20	United Kingdom	Annual	6	Re-elect Benjamin Money-Coutts as Director	For	ISS	For	For	No	No	No
Charles Stanley Group Plc	09/07/20	United Kingdom	Annual	7	Re-elect Bridget Guerin as Director	For	ISS	For	For	No	No	No
Charles Stanley Group Plc	09/07/20	United Kingdom	Annual	8	Re-elect Andrew Didham as Director	For	ISS	For	For	No	No	No
Charles Stanley Group Plc	09/07/20	United Kingdom	Annual	9	Re-elect Hugh Grootenhuys as Director	For	ISS	For	For	No	No	No
Charles Stanley Group Plc	09/07/20	United Kingdom	Annual	10	Re-elect Marcia Campbell as Director	For	ISS	For	For	No	No	No
Charles Stanley Group Plc	09/07/20	United Kingdom	Annual	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 Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
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 Voting Card May Also be Considered for the Second Call?	None	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
Construtora Tenda SA	10/07/20	Brazil	Annual	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	For	Liontrust	For	For	No	No	No
Construtora Tenda SA	10/07/20	Brazil	Annual	2	Approve Allocation of Income and Dividends	For	Liontrust	For	For	No	No	No
Construtora Tenda SA	10/07/20	Brazil	Annual	3	Approve Remuneration of Company's Management	For	Liontrust	For	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 161 of the Brazilian Corporate Law?	None	Liontrust	For	For	No	No	No
Construtora Tenda SA	10/07/20	Brazil	Annual	5	Elect Fiscal Council Members	For	Liontrust	For	For	No	No	No
Construtora Tenda SA	10/07/20	Brazil	Annual	6	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?	None	Liontrust	Against	Against	No	No	No
Construtora Tenda SA	10/07/20	Brazil	Annual	7	Approve Remuneration of Fiscal Council Members	For	Liontrust	For	For	No	No	No
Construtora Tenda SA	10/07/20	Brazil	Annual	8	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	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
VTech Holdings Ltd.	10/07/20	Bermuda	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
VTech Holdings Ltd.	10/07/20	Bermuda	Annual	2	Approve Final Dividend	For	Liontrust	For	For	No	No	No
VTech Holdings Ltd.	10/07/20	Bermuda	Annual	3a	Elect Pang King Fai as Director	For	Liontrust	For	For	No	No	No
VTech Holdings Ltd.	10/07/20	Bermuda	Annual	3b	Elect William Wong Yee Lai as Director	For	Liontrust	For	For	No	No	No
VTech Holdings Ltd.	10/07/20	Bermuda	Annual	3c	Elect Wong Kai Man as Director	For	Liontrust	For	For	No	No	No
VTech Holdings Ltd.	10/07/20	Bermuda	Annual	3d	Approve Directors' Fee	For	Liontrust	For	For	No	No	No
VTech Holdings Ltd.	10/07/20	Bermuda	Annual	4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	Liontrust	Against	Against	Yes	No	Yes
VTech Holdings Ltd.	10/07/20	Bermuda	Annual	5	Authorize Repurchase of Issued Share Capital	For	Liontrust	For	For	No	No	No
VTech Holdings Ltd.	10/07/20	Bermuda	Annual	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Mind Gym Plc	13/07/20	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Mind Gym Plc	13/07/20	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
Mind Gym Plc	13/07/20	United Kingdom	Annual	3	Re-elect Joanne Black as Director	For	ISS	For	For	No	No	No
Mind Gym Plc	13/07/20	United Kingdom	Annual	4	Re-elect Sebastian Bailey as Director	For	ISS	For	For	No	No	No
Mind Gym Plc	13/07/20	United Kingdom	Annual	5	Re-elect Octavius Black as Director	For	ISS	For	For	No	No	No
Mind Gym Plc	13/07/20	United Kingdom	Annual	6	Re-elect Baroness Diana Harding as Director	For	ISS	For	For	No	No	No
Mind Gym Plc	13/07/20	United Kingdom	Annual	7	Re-elect David Nelson as Director	For	ISS	Against	Against	Yes	No	No
Mind Gym Plc	13/07/20	United Kingdom	Annual	8	Re-elect Richard Steele as Director	For	ISS	For	For	No	No	No
Mind Gym Plc	13/07/20	United Kingdom	Annual	9	Re-elect Sally-ann Tilleray as Director	For	ISS	For	For	No	No	No
Mind Gym Plc	13/07/20	United Kingdom	Annual	10	Reappoint BDO LLP as Auditors	For	ISS	For	For	No	No	No
Mind Gym Plc	13/07/20	United Kingdom	Annual	11	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Mind Gym Plc	13/07/20	United Kingdom	Annual	12	Authorise Issue of Equity	For	ISS	For	For	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 Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
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	Special	3	Approve Equity Incentive Plan	For	ISS	Against	Against	Yes	No	No
Renalytix AI Plc	13/07/20	United Kingdom	Special	4	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Global Offering	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
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 Meetings	For	Liontrust	For	For	No	No	No
Industria de Diseno Textil SA	14/07/20	Spain	Annual	9.b	Amend Articles of General Meeting Regulations Re: Remote Attendance	For	Liontrust	For	For	No	No	No
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	For	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	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
Vistry Group Plc	14/07/20	United Kingdom	Special	1	Approve the Bonus Issue	For	Liontrust	For	For	No	No	No
Vistry Group Plc	14/07/20	United Kingdom	Special	2	Authorise Issue of Bonus Issue Shares	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Marlowe Plc	15/07/20	United Kingdom	Special	1	Authorise Issue of Equity Pursuant to the Second Placing	For	ISS	For	For	No	No	No
Marlowe Plc	15/07/20	United Kingdom	Special	2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Second 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
Reliance Industries Ltd.	15/07/20	India	Annual	1.a	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Reliance Industries Ltd.	15/07/20	India	Annual	1.b	Accept Consolidated Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Reliance Industries Ltd.	15/07/20	India	Annual	2	Approve Dividends	For	Liontrust	For	For	No	No	No
Reliance Industries Ltd.	15/07/20	India	Annual	3	Reelect Hital R. Meswani as Director	For	Liontrust	Against	For	No	Yes	No
Reliance Industries Ltd.	15/07/20	India	Annual	4	Reelect P.M.S. Prasad as Director	For	Liontrust	Abstain	For	No	Yes	No
Reliance Industries Ltd.	15/07/20	India	Annual	5	Approve Reappointment and Remuneration of Hital R. Meswani as a Whole-time Director	For	Liontrust	Against	For	No	Yes	No
Reliance Industries Ltd.	15/07/20	India	Annual	6	Elect K. V. Chowdary as Director	For	Liontrust	Against	For	No	Yes	No
Reliance Industries Ltd.	15/07/20	India	Annual	7	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
Severn Trent Plc	15/07/20	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Severn Trent Plc	15/07/20	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Severn Trent Plc	15/07/20	United Kingdom	Annual	3	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Severn Trent Plc	15/07/20	United Kingdom	Annual	4	Re-elect Kevin Beeston as Director	For	Liontrust	For	For	No	No	No
Severn Trent Plc	15/07/20	United Kingdom	Annual	5	Re-elect James Bowling as Director	For	Liontrust	For	For	No	No	No
Severn Trent Plc	15/07/20	United Kingdom	Annual	6	Re-elect John Coghlan as Director	For	Liontrust	For	For	No	No	No
Severn Trent Plc	15/07/20	United Kingdom	Annual	7	Re-elect Olivia Garfield as Director	For	Liontrust	For	For	No	No	No
Severn Trent Plc	15/07/20	United Kingdom	Annual	8	Elect Christine Hodgson as Director	For	Liontrust	For	For	No	No	No
Severn Trent Plc	15/07/20	United Kingdom	Annual	9	Elect Sharmila Nebhrajani as Director	For	Liontrust	For	For	No	No	No
Severn Trent Plc	15/07/20	United Kingdom	Annual	10	Re-elect Dominique Reiniche as Director	For	Liontrust	For	For	No	No	No
Severn Trent Plc	15/07/20	United Kingdom	Annual	11	Re-elect Philip Remnant as Director	For	Liontrust	For	For	No	No	No
Severn Trent Plc	15/07/20	United Kingdom	Annual	12	Re-elect Angela Strank as Director	For	Liontrust	For	For	No	No	No
Severn Trent Plc	15/07/20	United Kingdom	Annual	13	Reappoint Deloitte LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Severn Trent Plc	15/07/20	United Kingdom	Annual	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Severn Trent Plc	15/07/20	United Kingdom	Annual	15	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
Severn Trent Plc	15/07/20	United Kingdom	Annual	16	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Severn Trent Plc	15/07/20	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Severn Trent Plc	15/07/20	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Severn Trent Plc	15/07/20	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No

Severn Trent Plc	15/07/20	United Kingdom	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
BT Group Plc	16/07/20	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
BT Group Plc	16/07/20	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
BT Group Plc	16/07/20	United Kingdom	Annual	3	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
BT Group Plc	16/07/20	United Kingdom	Annual	4	Re-elect Jan du Plessis as Director	For	Liontrust	For	For	No	No	No
BT Group Plc	16/07/20	United Kingdom	Annual	5	Re-elect Philip Jansen as Director	For	Liontrust	For	For	No	No	No
BT Group Plc	16/07/20	United Kingdom	Annual	6	Re-elect Simon Lowth as Director	For	Liontrust	For	For	No	No	No
BT Group Plc	16/07/20	United Kingdom	Annual	7	Re-elect Iain Conn as Director	For	Liontrust	For	For	No	No	No
BT Group Plc	16/07/20	United Kingdom	Annual	8	Re-elect Isabel Hudson as Director	For	Liontrust	For	For	No	No	No
BT Group Plc	16/07/20	United Kingdom	Annual	9	Re-elect Mike Inglis as Director	For	Liontrust	For	For	No	No	No
BT Group Plc	16/07/20	United Kingdom	Annual	10	Re-elect Matthew Key as Director	For	Liontrust	For	For	No	No	No
BT Group Plc	16/07/20	United Kingdom	Annual	11	Re-elect Allison Kirkby as Director	For	Liontrust	For	For	No	No	No
BT Group Plc	16/07/20	United Kingdom	Annual	12	Elect Adel Al-Saleh as Director	For	Liontrust	For	For	No	No	No
BT Group Plc	16/07/20	United Kingdom	Annual	13	Elect Sir Ian Cheshire as Director	For	Liontrust	For	For	No	No	No
BT Group Plc	16/07/20	United Kingdom	Annual	14	Elect Leena Nair as Director	For	Liontrust	For	For	No	No	No
BT Group Plc	16/07/20	United Kingdom	Annual	15	Elect Sara Weller as Director	For	Liontrust	For	For	No	No	No
BT Group Plc	16/07/20	United Kingdom	Annual	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	Annual	18	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
BT Group Plc	16/07/20	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
BT Group Plc	16/07/20	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
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 PrimaryBid Offer	For	ISS	Against	For	No	Yes	Yes
K3 Capital Group Plc	17/07/20	United Kingdom	Special	2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Company Placing and the PrimaryBid Offer	For	ISS	Against	For	No	Yes	Yes
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Novorossiysk Commercial Sea Port PJSC	17/07/20	Russia	Annual		Meeting for GDR Holders		Liontrust					
Novorossiysk Commercial Sea Port PJSC	17/07/20	Russia	Annual	1	Approve Annual Report	For	Liontrust	For	For	No	No	No
Novorossiysk Commercial Sea Port PJSC	17/07/20	Russia	Annual	2	Approve Financial Statements	For	Liontrust	For	For	No	No	No
Novorossiysk Commercial Sea Port PJSC	17/07/20	Russia	Annual	3	Approve Allocation of Income	For	Liontrust	For	For	No	No	No
Novorossiysk Commercial Sea Port PJSC	17/07/20	Russia	Annual	4	Approve Dividends of RUB 1.35 per Share	For	Liontrust	For	For	No	No	No
Novorossiysk Commercial Sea Port PJSC	17/07/20	Russia	Annual	5	Approve Remuneration of Directors	For	Liontrust	For	For	No	No	No
Novorossiysk Commercial Sea Port PJSC	17/07/20	Russia	Annual	6	Approve Remuneration of Members of Audit Commission	For	Liontrust	For	For	No	No	No
Novorossiysk Commercial Sea Port PJSC	17/07/20	Russia	Annual		Elect Six Directors by Cumulative Voting		Liontrust					
Novorossiysk Commercial Sea Port PJSC	17/07/20	Russia	Annual	7.1	Elect Sergei Andronov as Director	None	Liontrust	Against	Against	No	No	No
Novorossiysk Commercial Sea Port PJSC	17/07/20	Russia	Annual	7.2	Elect Maksim Grishanin as Director	None	Liontrust	Against	Against	No	No	No
Novorossiysk Commercial Sea Port PJSC	17/07/20	Russia	Annual	7.3	Elect Sergei Kireev as Director	None	Liontrust	Against	Against	No	No	No
Novorossiysk Commercial Sea Port PJSC	17/07/20	Russia	Annual	7.4	Elect Nikolai Platonov as Director	None	Liontrust	Against	Against	No	No	No
Novorossiysk Commercial Sea Port PJSC	17/07/20	Russia	Annual	7.5	Elect Viacheslav Skvortsov as Director	None	Liontrust	Against	Against	No	No	No
Novorossiysk Commercial Sea Port PJSC	17/07/20	Russia	Annual	7.6	Elect Roman Fedotov as Director	None	Liontrust	Against	Against	No	No	No
Novorossiysk Commercial Sea Port PJSC	17/07/20	Russia	Annual	7.7	Elect Rashid Sharipov as Director	None	Liontrust	Against	Against	No	No	No
Novorossiysk Commercial Sea Port PJSC	17/07/20	Russia	Annual	7.8	Elect Vadim Iakovenko as Director	None	Liontrust	Against	Against	No	No	No
Novorossiysk Commercial Sea Port PJSC	17/07/20	Russia	Annual		Elect Four Members of Audit Commission		Liontrust					
Novorossiysk Commercial Sea Port PJSC	17/07/20	Russia	Annual	8.1	Elect Viktor Borodaenko as Member of Audit Commission	For	Liontrust	For	For	No	No	No
Novorossiysk Commercial Sea Port PJSC	17/07/20	Russia	Annual	8.2	Elect Nikita Kozhemiakin as Member of Audit Commission	For	Liontrust	For	For	No	No	No
Novorossiysk Commercial Sea Port PJSC	17/07/20	Russia	Annual	8.3	Elect Andrei Kuzmin as Member of Audit Commission	For	Liontrust	For	For	No	No	No
Novorossiysk Commercial Sea Port PJSC	17/07/20	Russia	Annual	8.4	Elect Sergei Serdiuk as Member of Audit Commission	For	Liontrust	For	For	No	No	No
Novorossiysk Commercial Sea Port PJSC	17/07/20	Russia	Annual	8.5	Elect Natalia Shepel as Member of Audit Commission	For	Liontrust	Against	Against	Yes	No	No
Novorossiysk Commercial Sea Port PJSC	17/07/20	Russia	Annual	9	Ratify PricewaterhouseCoopers as Auditor	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Cellnex Telecom SA	20/07/20	Spain	Annual	1	Approve Consolidated and Standalone Financial Statements	For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	20/07/20	Spain	Annual	2	Approve Non-Financial Information Statement	For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	20/07/20	Spain	Annual	3	Approve Allocation of Income	For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	20/07/20	Spain	Annual	4	Approve Discharge of Board	For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	20/07/20	Spain	Annual	5	Approve Dividends	For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	20/07/20	Spain	Annual	6	Renew Appointment of Deloitte as Auditor	For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	20/07/20	Spain	Annual	7.1	Approve Grant of Shares to CEO	For	Liontrust	For	For	No	No	No

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 Bermejo 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 Jamaï 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-Linked Securities, Excluding Preemptive Rights of up to 10 Percent	For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	20/07/20	Spain	Annual	10	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities with Exclusion of Preemptive Rights up to 10 Percent of Capital	For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	20/07/20	Spain	Annual	11	Authorize Board to Ratify and Execute Approved Resolutions	For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	20/07/20	Spain	Annual	12	Advisory Vote on Remuneration Report	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
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	Annual	3	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Bloomsbury Publishing Plc	21/07/20	United Kingdom	Annual	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	21/07/20	United Kingdom	Annual	8	Re-elect Leslie-Ann Reed as Director	For	Liontrust	For	For	No	No	No
Bloomsbury Publishing Plc	21/07/20	United Kingdom	Annual	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	Annual	12	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Bloomsbury Publishing Plc	21/07/20	United Kingdom	Annual	13	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Bloomsbury Publishing Plc	21/07/20	United Kingdom	Annual	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 Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Bloomsbury Publishing Plc	21/07/20	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Bloomsbury Publishing Plc	21/07/20	United Kingdom	Annual	17	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
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
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
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Vodacom Group Ltd.	21/07/20	South Africa	Annual	1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2020	For	Liontrust	For	For	No	No	No
Vodacom Group Ltd.	21/07/20	South Africa	Annual	2	Elect Khumo Shuenyane as Director	For	Liontrust	For	For	No	No	No
Vodacom Group Ltd.	21/07/20	South Africa	Annual	3	Elect Leanne Wood as Director	For	Liontrust	Against	Against	Yes	No	No
Vodacom Group Ltd.	21/07/20	South Africa	Annual	4	Elect Pierre Klotz as Director	For	Liontrust	Against	Against	Yes	No	No
Vodacom Group Ltd.	21/07/20	South Africa	Annual	5	Elect Clive Thomson as Director	For	Liontrust	For	For	No	No	No
Vodacom Group Ltd.	21/07/20	South Africa	Annual	6	Re-elect Vivek Badrinath as Director	For	Liontrust	Against	Against	Yes	No	No
Vodacom Group Ltd.	21/07/20	South Africa	Annual	7	Re-elect Shameel Aziz Joosub as Director	For	Liontrust	For	For	No	No	No
Vodacom Group Ltd.	21/07/20	South Africa	Annual	8	Reappoint Ernst & Young Inc. as Auditors with Vinodhan Pillay as the Individual Registered Auditor	For	Liontrust	For	For	No	No	No
Vodacom Group Ltd.	21/07/20	South Africa	Annual	9	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Vodacom Group Ltd.	21/07/20	South Africa	Annual	10	Approve Implementation of the Remuneration Policy	For	Liontrust	For	For	No	No	No
Vodacom Group Ltd.	21/07/20	South Africa	Annual	11	Re-elect David Brown as Member of the Audit, Risk and Compliance Committee	For	Liontrust	For	For	No	No	No
Vodacom Group Ltd.	21/07/20	South Africa	Annual	12	Elect Clive Thomson as Member of the Audit, Risk and Compliance Committee	For	Liontrust	For	For	No	No	No
Vodacom Group Ltd.	21/07/20	South Africa	Annual	13	Elect Khumo Shuenyane as Member of the Audit, Risk and Compliance Committee	For	Liontrust	For	For	No	No	No
Vodacom Group Ltd.	21/07/20	South Africa	Annual	14	Elect Nomkhita Ngweni as Member of the Audit, Risk and Compliance Committee	For	Liontrust	For	For	No	No	No
Vodacom Group Ltd.	21/07/20	South Africa	Annual	15	Authorise Repurchase of Issued Share Capital	For	Liontrust	For	For	No	No	No
Vodacom Group Ltd.	21/07/20	South Africa	Annual	16	Approve Increase in Non-Executive Directors' Fees	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
Cambridge Innovation Capital Plc	22/07/20	United Kingdom	Annual	1	Approve Re-registration of the Company as a Private Limited Company by the Name of Cambridge Innovation Capital Limited	For	Liontrust	Refer	For	No	No	No
Cambridge Innovation Capital Plc	22/07/20	United Kingdom	Annual	2	Adopt New Articles of Association	For	Liontrust	Refer	For	No	No	No
Cambridge Innovation Capital Plc	22/07/20	United Kingdom	Annual	3	Accept Financial Statements and Statutory Reports	For	Liontrust	Refer	For	No	No	No
Cambridge Innovation Capital Plc	22/07/20	United Kingdom	Annual	4	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	Liontrust	Refer	For	No	No	No
Cambridge Innovation Capital Plc	22/07/20	United Kingdom	Annual	5	Authorise the Company to Purchase Deferred 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
Magazine Luiza SA	22/07/20	Brazil	Special	1	Ratify Capital Increase without Preemptive Rights Approved at the Oct. 30, 2019 Board Meeting	For	Liontrust	For	For	No	No	No

Magazine Luiza SA	22/07/20	Brazil	Special	2	Rectify Remuneration of Company's Management Approved at the April 12, 2019, For	Liontrust	For	For	For	No	No	No
Magazine Luiza SA	22/07/20	Brazil	Special	3	AGM Amend Articles and Consolidate Bylaws	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Petroleo Brasileiro SA	22/07/20	Brazil	Annual		Meeting for Preferred Shareholders		Liontrust					
Petroleo Brasileiro SA	22/07/20	Brazil	Annual	1	Elect Rodrigo de Mesquita Pereira as Director Appointed by Preferred Shareholder	None	Liontrust	Abstain	Abstain	No	No	No
Petroleo Brasileiro SA	22/07/20	Brazil	Annual	2	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	None	Liontrust	For	For	No	No	No
Petroleo Brasileiro SA	22/07/20	Brazil	Annual	3	Elect Daniel Alves Ferreira as Fiscal Council Member and Michele da Silva Gonsales Torres as Alternate Appointed by Preferred Shareholder	None	Liontrust	For	For	No	No	No
Petroleo Brasileiro SA	22/07/20	Brazil	Annual	4	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	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
RUMO SA	22/07/20	Brazil	Annual	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	For	NO POLICY		For	No	No	No
RUMO SA	22/07/20	Brazil	Annual	2	Approve Allocation of Income	For	NO POLICY		For	No	No	No
RUMO SA	22/07/20	Brazil	Annual	3	Fix Number of Fiscal Council Members at Five	For	NO POLICY		For	No	No	No
RUMO SA	22/07/20	Brazil	Annual	4.1	Elect Luis Claudio Rapparini Soares as Fiscal Council Member and Carla Alessandra Trematore as Alternate	For	NO POLICY		Abstain	Yes	No	No
RUMO SA	22/07/20	Brazil	Annual	4.2	Elect Francisco Silverio Morales Cespede as Fiscal Council Member and Helio Ribeiro Duarte as Alternate	For	NO POLICY		Abstain	Yes	No	No
RUMO SA	22/07/20	Brazil	Annual	4.3	Elect Cristina Anne Betts as Fiscal Council Member and Guido Barbosa de Oliveira as Alternate	For	NO POLICY		Abstain	Yes	No	No
RUMO SA	22/07/20	Brazil	Annual	4.4	Elect Marcelo Curti as Fiscal Council Member and Joao Marcelo Peixoto Torres as Alternate	For	NO POLICY		Abstain	Yes	No	No
RUMO SA	22/07/20	Brazil	Annual	5.1	Elect Reginaldo Ferreira Alexandre as Fiscal Council Member and Walter Luis Bernardes Albertoni as Alternate Appointed by Minority Shareholder	None	NO POLICY		For	No	No	No
RUMO SA	22/07/20	Brazil	Annual	5.2	Elect Marcos Tadeu de Siqueira as Fiscal Council Member and Geraldo Affonso Ferreira Filho as Alternate Appointed by Minority Shareholder	None	NO POLICY		Abstain	No	No	No
RUMO SA	22/07/20	Brazil	Annual	6	Elect Luis Claudio Rapparini Soares as Fiscal Council Chairman	For	NO POLICY		For	No	No	No
RUMO SA	22/07/20	Brazil	Annual	7	Approve Remuneration of Company's Management	For	NO POLICY		Against	Yes	No	No
RUMO SA	22/07/20	Brazil	Annual	8	Approve Remuneration of Fiscal Council Members	For	NO POLICY		For	No	No	No
RUMO SA	22/07/20	Brazil	Annual	9	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	NO POLICY		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
RUMO SA	22/07/20	Brazil	Annual	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	For	Liontrust	For	For	No	No	No
RUMO SA	22/07/20	Brazil	Annual	2	Approve Allocation of Income	For	Liontrust	For	For	No	No	No
RUMO SA	22/07/20	Brazil	Annual	3	Fix Number of Fiscal Council Members at Five	For	Liontrust	For	For	No	No	No
RUMO SA	22/07/20	Brazil	Annual	4.1	Elect Luis Claudio Rapparini Soares as Fiscal Council Member and Carla Alessandra Trematore as Alternate	For	Liontrust	Abstain	Abstain	Yes	No	No
RUMO SA	22/07/20	Brazil	Annual	4.2	Elect Francisco Silverio Morales Cespede as Fiscal Council Member and Helio Ribeiro Duarte as Alternate	For	Liontrust	Abstain	Abstain	Yes	No	No
RUMO SA	22/07/20	Brazil	Annual	4.3	Elect Cristina Anne Betts as Fiscal Council Member and Guido Barbosa de Oliveira as Alternate	For	Liontrust	Abstain	Abstain	Yes	No	No
RUMO SA	22/07/20	Brazil	Annual	4.4	Elect Marcelo Curti as Fiscal Council Member and Joao Marcelo Peixoto Torres as Alternate	For	Liontrust	Abstain	Abstain	Yes	No	No
RUMO SA	22/07/20	Brazil	Annual	5.1	Elect Reginaldo Ferreira Alexandre as Fiscal Council Member and Walter Luis Bernardes Albertoni as Alternate Appointed by Minority Shareholder	None	Liontrust	For	For	No	No	No
RUMO SA	22/07/20	Brazil	Annual	5.2	Elect Marcos Tadeu de Siqueira as Fiscal Council Member and Geraldo Affonso Ferreira Filho as Alternate Appointed by Minority Shareholder	None	Liontrust	Abstain	Abstain	No	No	No
RUMO SA	22/07/20	Brazil	Annual	6	Elect Luis Claudio Rapparini Soares as Fiscal Council Chairman	For	Liontrust	For	For	No	No	No
RUMO SA	22/07/20	Brazil	Annual	7	Approve Remuneration of Company's Management	For	Liontrust	Against	Against	Yes	No	No
RUMO SA	22/07/20	Brazil	Annual	8	Approve Remuneration of Fiscal Council Members	For	Liontrust	For	For	No	No	No
RUMO SA	22/07/20	Brazil	Annual	9	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	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
RUMO SA	22/07/20	Brazil	Special	1	Amend Restricted Stock Plan	For	NO POLICY		Against	Yes	No	No
RUMO SA	22/07/20	Brazil	Special	2	Amend Articles and Consolidate Bylaws	For	NO POLICY		For	No	No	No
RUMO SA	22/07/20	Brazil	Special	3	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	NO POLICY		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
RUMO SA	22/07/20	Brazil	Special	1	Amend Restricted Stock Plan	For	Liontrust	Against	Against	Yes	No	No
RUMO SA	22/07/20	Brazil	Special	2	Amend Articles and Consolidate Bylaws	For	Liontrust	For	For	No	No	No
RUMO SA	22/07/20	Brazil	Special	3	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	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
Johnson Matthey Plc	23/07/20	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	23/07/20	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	23/07/20	United Kingdom	Annual	3	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	23/07/20	United Kingdom	Annual	4	Amend Performance Share Plan	For	Liontrust	For	For	No	No	No

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	Annual	6	Elect Doug Webb as Director	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	23/07/20	United Kingdom	Annual	7	Re-elect Jane Griffiths as Director	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	23/07/20	United Kingdom	Annual	8	Re-elect Xiaozhi Liu as Director	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	23/07/20	United Kingdom	Annual	9	Re-elect Robert Macleod as Director	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	23/07/20	United Kingdom	Annual	10	Re-elect Anna Manz as Director	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	23/07/20	United Kingdom	Annual	11	Re-elect Chris Mottershead as Director	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	23/07/20	United Kingdom	Annual	12	Re-elect John O'Higgins as Director	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	23/07/20	United Kingdom	Annual	13	Re-elect Patrick Thomas as Director	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	23/07/20	United Kingdom	Annual	14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	23/07/20	United Kingdom	Annual	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	Annual	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 Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
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	23/07/20	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Tate & Lyle Plc	23/07/20	United Kingdom	Annual	2	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Tate & Lyle Plc	23/07/20	United Kingdom	Annual	3	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Tate & Lyle Plc	23/07/20	United Kingdom	Annual	4	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Tate & Lyle Plc	23/07/20	United Kingdom	Annual	5	Re-elect Dr Gerry Murphy as Director	For	Liontrust	For	For	No	No	No
Tate & Lyle Plc	23/07/20	United Kingdom	Annual	6	Re-elect Nick Hampton as Director	For	Liontrust	For	For	No	No	No
Tate & Lyle Plc	23/07/20	United Kingdom	Annual	7	Re-elect Imran Nawaz as Director	For	Liontrust	For	For	No	No	No
Tate & Lyle Plc	23/07/20	United Kingdom	Annual	8	Re-elect Paul Forman as Director	For	Liontrust	For	For	No	No	No
Tate & Lyle Plc	23/07/20	United Kingdom	Annual	9	Re-elect Lars Frederiksen as Director	For	Liontrust	For	For	No	No	No
Tate & Lyle Plc	23/07/20	United Kingdom	Annual	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 Plc	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	Annual	17	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	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	Annual	19	Approve Performance Share Plan	For	Liontrust	For	For	No	No	No
Tate & Lyle Plc	23/07/20	United Kingdom	Annual	20	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Tate & Lyle Plc	23/07/20	United Kingdom	Annual	21	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Tate & Lyle Plc	23/07/20	United Kingdom	Annual	22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Tate & Lyle Plc	23/07/20	United Kingdom	Annual	23	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Tate & Lyle Plc	23/07/20	United Kingdom	Annual	24	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
Biocon Limited	24/07/20	India	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Biocon Limited	24/07/20	India	Annual	2	Reelect John Shaw as Director	For	Liontrust	For	For	No	No	No
Biocon Limited	24/07/20	India	Annual	3	Approve Reappointment and Remuneration of Kiran Mazumdar Shaw as Executive Director and Designated as Executive Chairperson	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Biocon Limited	24/07/20	India	Annual	4	Approve Appointment of Siddharth Mittal as Managing Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Biocon Limited	24/07/20	India	Annual	5	Increase Authorized Share Capital and Amend Memorandum of Association	For	Liontrust	For	For	No	No	No
Biocon Limited	24/07/20	India	Annual	6	Approve Biocon Restricted Stock Unit Long Term Incentive Plan FY 2020-24 and Grant Restricted Stock Unit to Eligible Employees	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Biocon Limited	24/07/20	India	Annual	7	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	Liontrust	Abstain	Abstain	Yes	No	Yes
Biocon Limited	24/07/20	India	Annual	8	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
PayPoint Plc	24/07/20	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
PayPoint Plc	24/07/20	United Kingdom	Annual	2	Approve Remuneration Policy	For	ISS	For	For	No	No	No
PayPoint Plc	24/07/20	United Kingdom	Annual	3	Approve Remuneration Report	For	ISS	For	For	No	No	No
PayPoint Plc	24/07/20	United Kingdom	Annual	4	Approve Final Dividend	For	ISS	For	For	No	No	No
PayPoint Plc	24/07/20	United Kingdom	Annual	5	Elect Ben Wishart as Director	For	ISS	For	For	No	No	No
PayPoint Plc	24/07/20	United Kingdom	Annual	6	Re-elect Gill Barr as Director	For	ISS	For	For	No	No	No
PayPoint Plc	24/07/20	United Kingdom	Annual	7	Re-elect Giles Kerr as Director	For	ISS	For	For	No	No	No
PayPoint Plc	24/07/20	United Kingdom	Annual	8	Re-elect Rakesh Sharma as Director	For	ISS	For	For	No	No	No
PayPoint Plc	24/07/20	United Kingdom	Annual	9	Re-elect Nick Wiles as Director	For	ISS	For	For	No	No	No
PayPoint Plc	24/07/20	United Kingdom	Annual	10	Reappoint KPMG LLP as Auditors	For	ISS	For	For	No	No	No
PayPoint Plc	24/07/20	United Kingdom	Annual	11	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
PayPoint Plc	24/07/20	United Kingdom	Annual	12	Authorise Issue of Equity	For	ISS	For	For	No	No	No
PayPoint Plc	24/07/20	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No

PayPoint Plc	24/07/20	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
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	24/07/20	United Kingdom	Annual	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	24/07/20	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
PayPoint Plc	24/07/20	United Kingdom	Annual	2	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
PayPoint Plc	24/07/20	United Kingdom	Annual	3	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
PayPoint Plc	24/07/20	United Kingdom	Annual	4	Approve Final Dividend	For	Liontrust	For	For	No	No	No
PayPoint Plc	24/07/20	United Kingdom	Annual	5	Elect Ben Wishart as Director	For	Liontrust	For	For	No	No	No
PayPoint Plc	24/07/20	United Kingdom	Annual	6	Re-elect Gill Barr as Director	For	Liontrust	For	For	No	No	No
PayPoint Plc	24/07/20	United Kingdom	Annual	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
PayPoint 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	Annual	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
PayPoint Plc	24/07/20	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	For	Liontrust	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	Liontrust	For	For	No	No	No
PayPoint Plc	24/07/20	United Kingdom	Annual	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 Sapre as Executive Director	For	Liontrust	For	For	No	No	No
Persistent Systems Limited	24/07/20	India	Annual	6	Approve Walker Chandiok & Co LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	For	Liontrust	For	For	No	No	No
Persistent Systems Limited	24/07/20	India	Annual	7	Approve Reappointment and Remuneration of Anand Deshpande as Chairman and Managing Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
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
United Utilities Group Plc	24/07/20	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
United Utilities Group Plc	24/07/20	United Kingdom	Annual	2	Approve Final Dividend	For	Liontrust	For	For	No	No	No
United Utilities Group Plc	24/07/20	United Kingdom	Annual	3	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
United Utilities Group Plc	24/07/20	United Kingdom	Annual	4	Re-elect Sir David Higgins as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
United Utilities Group Plc	24/07/20	United Kingdom	Annual	5	Re-elect Steve Mogford as Director	For	Liontrust	For	For	No	No	No
United Utilities Group Plc	24/07/20	United Kingdom	Annual	6	Re-elect Mark Clare as Director	For	Liontrust	For	For	No	No	No
United Utilities Group Plc	24/07/20	United Kingdom	Annual	7	Re-elect Brian May as Director	For	Liontrust	For	For	No	No	No
United Utilities Group Plc	24/07/20	United Kingdom	Annual	8	Re-elect Stephen Carter as Director	For	Liontrust	For	For	No	No	No
United Utilities Group Plc	24/07/20	United Kingdom	Annual	9	Re-elect Alison Goligher as Director	For	Liontrust	For	For	No	No	No
United Utilities Group Plc	24/07/20	United Kingdom	Annual	10	Re-elect Paulette Rowe as Director	For	Liontrust	For	For	No	No	No
United Utilities Group Plc	24/07/20	United Kingdom	Annual	11	Reappoint KPMG LLP as Auditors	For	Liontrust	For	For	No	No	No
United Utilities Group Plc	24/07/20	United Kingdom	Annual	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
United Utilities Group Plc	24/07/20	United Kingdom	Annual	13	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
United Utilities Group Plc	24/07/20	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
United Utilities Group Plc	24/07/20	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
United Utilities Group Plc	24/07/20	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
United Utilities Group Plc	24/07/20	United Kingdom	Annual	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
United Utilities Group Plc	24/07/20	United Kingdom	Annual	18	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Magazine Luiza SA	27/07/20	Brazil	Annual	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	For	Liontrust	For	For	No	No	No
Magazine Luiza SA	27/07/20	Brazil	Annual	2	Approve Allocation of Income and Dividends	For	Liontrust	For	For	No	No	No
Magazine Luiza SA	27/07/20	Brazil	Annual	3	Fix Number of Directors at Seven	For	Liontrust	For	For	No	No	No
Magazine Luiza SA	27/07/20	Brazil	Annual	4	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?	None	Liontrust	Abstain	Abstain	No	No	No
Magazine Luiza SA	27/07/20	Brazil	Annual	5	Elect Directors	For	Liontrust	For	For	No	No	No
Magazine Luiza SA	27/07/20	Brazil	Annual	6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	None	Liontrust	Against	Against	No	No	No
Magazine Luiza SA	27/07/20	Brazil	Annual	7	In Case Cumulative Voting is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Liontrust	Abstain	Abstain	No	No	No
Magazine Luiza SA	27/07/20	Brazil	Annual		APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 7, 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		Liontrust					

Magazine Luiza SA	27/07/20	Brazil	Annual	8.1	Percentage of Votes to Be Assigned - Elect Luiza Helena Trajano Inacio Rodrigues as Director	None	Liontrust	Abstain	Abstain	No	No	No
Magazine Luiza SA	27/07/20	Brazil	Annual	8.2	Percentage of Votes to Be Assigned - Elect Marcelo Jose Ferreira e Silva as Director	None	Liontrust	Abstain	Abstain	No	No	No
Magazine Luiza SA	27/07/20	Brazil	Annual	8.3	Percentage of Votes to Be Assigned - Elect Carlos Renato Donzelli as Director	None	Liontrust	Abstain	Abstain	No	No	No
Magazine Luiza SA	27/07/20	Brazil	Annual	8.4	Percentage of Votes to Be Assigned - Elect Jose Paschoal Rossetti as Independent Director	None	Liontrust	Abstain	Abstain	No	No	No
Magazine Luiza SA	27/07/20	Brazil	Annual	8.5	Percentage of Votes to Be Assigned - Elect Betania Tanure de Barros as Independent Director	None	Liontrust	Abstain	Abstain	No	No	No
Magazine Luiza SA	27/07/20	Brazil	Annual	8.6	Percentage of Votes to Be Assigned - Elect Silvio Romero de Lemos Meira as Independent Director	None	Liontrust	Abstain	Abstain	No	No	No
Magazine Luiza SA	27/07/20	Brazil	Annual	8.7	Percentage of Votes to Be Assigned - Elect Ines Correa de Souza as Independent Director	None	Liontrust	Abstain	Abstain	No	No	No
Magazine Luiza SA	27/07/20	Brazil	Annual	9	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	Liontrust	For	For	No	No	No
Magazine Luiza SA	27/07/20	Brazil	Annual	10	Elect Fiscal Council Members	For	Liontrust	Abstain	Abstain	Yes	No	No
Magazine 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 Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	None	Liontrust	Against	Against	No	No	No
Magazine Luiza SA	27/07/20	Brazil	Annual	12	Elect Eduardo Christovam Galdi Mestieri as Fiscal Council Member and Thiago Costa Jacinto as Alternate Appointed by Minority Shareholder	None	Liontrust	For	For	No	No	No
Magazine Luiza SA	27/07/20	Brazil	Annual	13	As an Ordinary Shareholder, Would You Like to Request a Separate Election of a Member of the Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	Liontrust	For	For	No	No	No
Magazine Luiza SA	27/07/20	Brazil	Annual	14	Approve Remuneration of Company's Management and Fiscal Council	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
National Grid Plc	27/07/20	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
National Grid Plc	27/07/20	United Kingdom	Annual	2	Approve Final Dividend	For	Liontrust	For	For	No	No	No
National Grid Plc	27/07/20	United Kingdom	Annual	3	Re-elect Sir Peter Gershon as Director	For	Liontrust	For	For	No	No	No
National Grid Plc	27/07/20	United Kingdom	Annual	4	Re-elect John Pettigrew as Director	For	Liontrust	For	For	No	No	No
National Grid Plc	27/07/20	United Kingdom	Annual	5	Re-elect Andy Agg as Director	For	Liontrust	For	For	No	No	No
National Grid Plc	27/07/20	United Kingdom	Annual	6	Re-elect Nicola Shaw as Director	For	Liontrust	For	For	No	No	No
National Grid Plc	27/07/20	United Kingdom	Annual	7	Re-elect Mark Williamson as Director	For	Liontrust	For	For	No	No	No
National Grid Plc	27/07/20	United Kingdom	Annual	8	Re-elect Jonathan Dawson as Director	For	Liontrust	For	For	No	No	No
National Grid Plc	27/07/20	United Kingdom	Annual	9	Re-elect Therese Esperdy as Director	For	Liontrust	For	For	No	No	No
National Grid Plc	27/07/20	United Kingdom	Annual	10	Re-elect Paul Golby as Director	For	Liontrust	For	For	No	No	No
National Grid Plc	27/07/20	United Kingdom	Annual	11	Elect Liz Hewitt as Director	For	Liontrust	For	For	No	No	No
National Grid Plc	27/07/20	United Kingdom	Annual	12	Re-elect Amanda Mesler as Director	For	Liontrust	For	For	No	No	No
National Grid Plc	27/07/20	United Kingdom	Annual	13	Re-elect Earl Shipp as Director	For	Liontrust	For	For	No	No	No
National Grid Plc	27/07/20	United Kingdom	Annual	14	Re-elect Jonathan Silver as Director	For	Liontrust	For	For	No	No	No
National Grid Plc	27/07/20	United Kingdom	Annual	15	Reappoint Deloitte LLP as Auditors	For	Liontrust	For	For	No	No	No
National Grid Plc	27/07/20	United Kingdom	Annual	16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
National Grid Plc	27/07/20	United Kingdom	Annual	17	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
National Grid Plc	27/07/20	United Kingdom	Annual	18	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
National Grid Plc	27/07/20	United Kingdom	Annual	19	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
National Grid Plc	27/07/20	United Kingdom	Annual	20	Reapprove Share Incentive Plan	For	Liontrust	For	For	No	No	No
National Grid Plc	27/07/20	United Kingdom	Annual	21	Reapprove Sharesave Plan	For	Liontrust	For	For	No	No	No
National Grid Plc	27/07/20	United Kingdom	Annual	22	Approve Increase in Borrowing Limit	For	Liontrust	For	For	No	No	No
National Grid Plc	27/07/20	United Kingdom	Annual	23	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
National 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
National Grid Plc	27/07/20	United Kingdom	Annual	25	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
National Grid Plc	27/07/20	United Kingdom	Annual	26	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
Inspired Energy Plc	28/07/20	United Kingdom	Special	1	Authorise Issue of Equity in Connection with the Conditional Placing and Open Offer	For	ISS	For	For	No	No	No
Inspired Energy Plc	28/07/20	United Kingdom	Special	2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Conditional Placing and Open Offer	For	ISS	For	For	No	No	No
Inspired Energy Plc	28/07/20	United Kingdom	Special	3	Authorise Issue of Equity in Connection with the Contingent Consideration	For	ISS	For	For	No	No	No
Inspired Energy Plc	28/07/20	United Kingdom	Special	4	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Inspired Energy Plc	28/07/20	United Kingdom	Special	5	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Petrobras Distribuidora SA	28/07/20	Brazil	Annual	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	For	Liontrust	For	For	No	No	No
Petrobras Distribuidora SA	28/07/20	Brazil	Annual	2	Approve Capital Budget	For	Liontrust	For	For	No	No	No
Petrobras Distribuidora SA	28/07/20	Brazil	Annual	3	Approve Allocation of Income and Dividends	For	Liontrust	For	For	No	No	No
Petrobras Distribuidora SA	28/07/20	Brazil	Annual	4.1	Elect Maria Salete Garcia Pinheiroas as Fiscal Council Member and Manuel Luiz da Silva Araulo as Alternate	For	Liontrust	For	For	No	No	No
Petrobras Distribuidora SA	28/07/20	Brazil	Annual	4.2	Elect Joao Verner Juenemann as Fiscal Council Member and Maria Carmen Westerlund Monteras as Alternate	For	Liontrust	For	For	No	No	No
Petrobras Distribuidora SA	28/07/20	Brazil	Annual	5	Approve Remuneration of Company's Management and Fiscal Council	For	Liontrust	Against	Against	Yes	No	No

Petrobras Distribuidora SA	28/07/20	Brazil	Annual	6	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	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
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 Votine Card May Also be Considered for the Second Call?	None	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
Syncona Ltd.	28/07/20	Guernsey	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Syncona Ltd.	28/07/20	Guernsey	Annual	2	Ratify Deloitte LLP as Auditors	For	Liontrust	For	For	No	No	No
Syncona Ltd.	28/07/20	Guernsey	Annual	3	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Syncona Ltd.	28/07/20	Guernsey	Annual	4	Re-elect Melanie Gee as Director	For	Liontrust	Abstain	Abstain	Yes	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 Strahman 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	Annual	2	Elect Jean-Francois van Boxmeer as Director	For	Liontrust	For	For	No	No	No
Vodafone Group Plc	28/07/20	United Kingdom	Annual	3	Re-elect Gerard Kleisterlee as Director	For	Liontrust	For	For	No	No	No
Vodafone Group Plc	28/07/20	United Kingdom	Annual	4	Re-elect Nick Read as Director	For	Liontrust	For	For	No	No	No
Vodafone Group Plc	28/07/20	United Kingdom	Annual	5	Re-elect Margherita Della Valle as Director	For	Liontrust	For	For	No	No	No
Vodafone Group Plc	28/07/20	United Kingdom	Annual	6	Re-elect Sir Crispin Davis as Director	For	Liontrust	For	For	No	No	No
Vodafone Group Plc	28/07/20	United Kingdom	Annual	7	Re-elect Michel Demare as Director	For	Liontrust	For	For	No	No	No
Vodafone Group Plc	28/07/20	United Kingdom	Annual	8	Re-elect Dame Clara Furse as Director	For	Liontrust	For	For	No	No	No
Vodafone Group Plc	28/07/20	United Kingdom	Annual	9	Re-elect Valerie Gooding as Director	For	Liontrust	For	For	No	No	No
Vodafone Group Plc	28/07/20	United Kingdom	Annual	10	Re-elect Renee James as Director	For	Liontrust	For	For	No	No	No
Vodafone Group Plc	28/07/20	United Kingdom	Annual	11	Re-elect Maria Amparo Moraleda Martinez as Director	For	Liontrust	For	For	No	No	No
Vodafone Group Plc	28/07/20	United Kingdom	Annual	12	Re-elect Sanjiv Ahuja as Director	For	Liontrust	For	For	No	No	No
Vodafone Group Plc	28/07/20	United Kingdom	Annual	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	Annual	15	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Vodafone Group Plc	28/07/20	United Kingdom	Annual	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	Annual	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	Annual	20	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Vodafone Group Plc	28/07/20	United Kingdom	Annual	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 Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Vodafone Group Plc	28/07/20	United Kingdom	Annual	23	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Vodafone Group Plc	28/07/20	United Kingdom	Annual	24	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
Vodafone Group Plc	28/07/20	United Kingdom	Annual	25	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
Vodafone Group Plc	28/07/20	United Kingdom	Annual	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	Annual	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	Annual	6	Reappoint RSM UK Audit LLP as Auditors	For	ISS	For	For	No	No	No
CML Microsystems Plc	29/07/20	United Kingdom	Annual	7	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
CML Microsystems Plc	29/07/20	United Kingdom	Annual	8	Authorise Issue of Equity	For	ISS	For	For	No	No	No
CML Microsystems Plc	29/07/20	United Kingdom	Annual	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 Acquisition or Other Capital Investment	For	ISS	Against	Against	Yes	No	No
CML Microsystems Plc	29/07/20	United Kingdom	Annual	11	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
James Cropper PLC	29/07/20	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
James Cropper PLC	29/07/20	United Kingdom	Annual	2	Re-elect Mark Cropper as Director	For	ISS	Abstain	Abstain	Yes	No	No
James Cropper PLC	29/07/20	United Kingdom	Annual	3	Re-elect Jim Sharp as Director	For	ISS	Against	Against	Yes	No	No
James Cropper PLC	29/07/20	United Kingdom	Annual	4	Elect Lyndsey Scott as Director	For	ISS	For	For	No	No	No
James Cropper PLC	29/07/20	United Kingdom	Annual	5	Re-elect Karl Watson as Director	For	ISS	For	For	No	No	No
James Cropper PLC	29/07/20	United Kingdom	Annual	6	Re-elect Stephen Adams as Director	For	ISS	For	For	No	No	No

James Cropper PLC	29/07/20	United Kingdom	Annual	7	Reappoint BDO LLP as Auditors	For	ISS	For	For	No	No	No
James Cropper PLC	29/07/20	United Kingdom	Annual	8	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
James Cropper PLC	29/07/20	United Kingdom	Annual	9	Approve Remuneration Report	For	ISS	Against	Against	Yes	No	No
James Cropper PLC	29/07/20	United Kingdom	Annual	10	Authorise Issue of Equity	For	ISS	For	For	No	No	No
James Cropper PLC	29/07/20	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
PagSeguro Digital Ltd.	29/07/20	Cayman Islands	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
PagSeguro Digital Ltd.	29/07/20	Cayman Islands	Annual	2.6	Elect Director Marcia Nogueira de Mello	For	Liontrust	For	For	No	No	No
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
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
TerraForm Power, Inc.	29/07/20	USA	Annual	1	Approve Merger Agreement	For	Liontrust	Refer	For	No	No	No
TerraForm Power, Inc.	29/07/20	USA	Annual	2a	Elect Director Brian Lawson	For	Liontrust	Against	Against	Yes	No	No
TerraForm Power, Inc.	29/07/20	USA	Annual	2b	Elect Director Carolyn Burke	For	Liontrust	For	Against	Yes	Yes	Yes
TerraForm Power, Inc.	29/07/20	USA	Annual	2c	Elect Director Christian S. Fong	For	Liontrust	For	Against	Yes	Yes	Yes
TerraForm Power, Inc.	29/07/20	USA	Annual	2d	Elect Director Harry Goldgut	For	Liontrust	Against	Against	Yes	No	No
TerraForm Power, Inc.	29/07/20	USA	Annual	2e	Elect Director Richard Legault	For	Liontrust	Against	Against	Yes	No	No
TerraForm Power, Inc.	29/07/20	USA	Annual	2f	Elect Director Mark McFarland	For	Liontrust	Against	Against	Yes	Yes	Yes
TerraForm Power, Inc.	29/07/20	USA	Annual	2g	Elect Director Sachin Shah	For	Liontrust	Against	Against	Yes	No	No
TerraForm Power, Inc.	29/07/20	USA	Annual	3	Ratify Ernst & Young LLP as Auditors	For	Liontrust	For	For	No	No	No
TerraForm Power, Inc.	29/07/20	USA	Annual	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	Against	Against	Yes	No	No
TerraForm Power, Inc.	29/07/20	USA	Annual	5	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
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	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	No
Banco do Brasil SA	30/07/20	Brazil	Annual	2	In Case Cumulative Voting is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below? APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 2, 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	None	NO POLICY	Abstain	No	No	No	No
Banco do Brasil SA	30/07/20	Brazil	Annual	3.1	Percentage of Votes to Be Assigned - Elect Joaquim Jose Xavier da Silveira as Independent Director	None	NO POLICY		Abstain	No	No	No
Banco do Brasil SA	30/07/20	Brazil	Annual	3.2	Percentage of Votes to Be Assigned - Elect Jose Guimaraes Monforte as Independent Director	None	NO POLICY		Abstain	No	No	No
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	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	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	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	No
Banco do Brasil SA	30/07/20	Brazil	Annual	5	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	For	NO POLICY		For	No	No	No
Banco do Brasil SA	30/07/20	Brazil	Annual	6	Approve Allocation of Income and Dividends	For	NO POLICY		For	No	No	No
Banco do Brasil SA	30/07/20	Brazil	Annual	7	Approve Remuneration of Company's Management	For	NO POLICY		For	No	No	No
Banco do Brasil SA	30/07/20	Brazil	Annual	8	Approve Remuneration of Fiscal Council Members	For	NO POLICY		For	No	No	No
Banco do Brasil SA	30/07/20	Brazil	Annual	9	Approve Remuneration of Audit Committee Members	For	NO POLICY		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	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 Votes Amongst the Nominees below? APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 2, 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	None	Liontrust	Abstain	Abstain	No	No	No
Banco do Brasil SA	30/07/20	Brazil	Annual	3.1	Percentage of Votes to Be Assigned - Elect Joaquim Jose Xavier da Silveira as Independent Director	None	Liontrust	Abstain	Abstain	No	No	No
Banco do Brasil SA	30/07/20	Brazil	Annual	3.2	Percentage of Votes to Be Assigned - Elect Jose Guimaraes Monforte as Independent Director	None	Liontrust	Abstain	Abstain	No	No	No
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 Fiscal Council Member	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	30/07/20	Brazil	Annual	4.3	Elect Lena Oliveira de Carvalho as Alternate Fiscal Council Member	For	Liontrust	For	For	No	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, 2019	For	Liontrust	For	For	No	No	No
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

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
Hitachi Ltd.	30/07/20	Japan	Annual	1.10	Elect Director Helmut Ludwig	For	Liontrust	For	For	No	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 Director	For	Liontrust	For	For	No	No	No
Housing Development Finance Corporation Limited	30/07/20	India	Annual	5	Approve Reappointment and Remuneration of V. Srinivasa Rangan as Whole-Time Director Designated as Executive Director	For	Liontrust	Against	Against	Yes	No	Yes
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 Hybrid Instruments on Private Placement Basis	For	Liontrust	For	For	No	No	No
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, Eiichi	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
NTN Corp.	30/07/20	Japan	Annual	1.5	Elect Director Egami, Masaki	For	Liontrust	For	For	No	No	No
NTN Corp.	30/07/20	Japan	Annual	1.6	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 Chaitanya 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		Court-Ordered Meeting for Shareholders		Liontrust					
Bharti Airtel Limited	31/07/20	India	Court	1	Approve Composite 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
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 Chairman	For	Liontrust	Against	Against	Yes	No	Yes
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	3	Approve Re-designation of All Issued Convertible Preference Shares into Ordinary Shares and Preference Shares	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
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	Annual	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 - Restore Shareholder Authority to Vote on Income Allocation	For	Liontrust	For	For	No	No	No
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 Power Hong Kong International Development Co., Limited in Respect of Certain Loans	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
Cello Health Plc	03/08/20	United Kingdom	Special	1	Approve Matters Relating to the Recommended Cash Acquisition of Cello Health plc by Pharma Value Demonstration Bidco Limited	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Cello Health Plc	03/08/20	United Kingdom	Court		Court Meeting		ISS					
Cello Health Plc	03/08/20	United Kingdom	Court	1	Approve Scheme of Arrangement	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Godrej Consumer Products Limited	04/08/20	India	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Godrej Consumer Products Limited	04/08/20	India	Annual	2	Confirm Interim Dividend	For	Liontrust	For	For	No	No	No
Godrej Consumer Products Limited	04/08/20	India	Annual	3	Reelect Pirojsha Godrej as Director	For	Liontrust	For	For	No	No	No
Godrej Consumer Products Limited	04/08/20	India	Annual	4	Reelect Tanya Dubash as Director	For	Liontrust	For	For	No	No	No
Godrej Consumer Products Limited	04/08/20	India	Annual	5	Approve Remuneration of Cost Auditors	For	Liontrust	For	For	No	No	No
Godrej Consumer Products Limited	04/08/20	India	Annual	6	Approve Appointment and Remuneration of Nisaba Godrej 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
QIWI Plc	04/08/20	Cyprus	Annual		Meeting for ADR Holders		Liontrust					
QIWI Plc	04/08/20	Cyprus	Annual	A.1	Accept Consolidated Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
QIWI Plc	04/08/20	Cyprus	Annual	A.2	Accept Standalone Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
QIWI Plc	04/08/20	Cyprus	Annual	B.1	Ratify Auditors	For	Liontrust	Against	Against	Yes	No	Yes
QIWI Plc	04/08/20	Cyprus	Annual	B.2	Approve Remuneration of External Auditors	For	Liontrust	Against	Against	Yes	No	Yes
QIWI Plc	04/08/20	Cyprus	Annual		Elect Directors by Cumulative Voting		Liontrust					
QIWI Plc	04/08/20	Cyprus	Annual	C.1.A	Elect Alexey Marey as Director	None	Liontrust	For	For	No	No	No
QIWI Plc	04/08/20	Cyprus	Annual	C.1.B	Elect Elena Titova as Director	None	Liontrust	For	For	No	No	No
QIWI Plc	04/08/20	Cyprus	Annual	C.1.C	Elect Marcus James Rhodes as Director	None	Liontrust	For	For	No	No	No
QIWI Plc	04/08/20	Cyprus	Annual	C.2.A	Elect Boris Kim as Director	None	Liontrust	Against	Against	No	No	No
QIWI Plc	04/08/20	Cyprus	Annual	C.2.B	Elect Nadiya Cherkasova as Director	None	Liontrust	Against	Against	No	No	No
QIWI Plc	04/08/20	Cyprus	Annual	C.2.C	Elect Sergey Solonin as Director	None	Liontrust	Against	Against	No	No	No
QIWI Plc	04/08/20	Cyprus	Annual	C.2.D	Elect Tatiana Zharkova as Director	None	Liontrust	Against	Against	No	No	No
QIWI Plc	04/08/20	Cyprus	Annual	D.1	Approve Remuneration of Non-Executive Directors	For	Liontrust	For	For	No	No	No
QIWI Plc	04/08/20	Cyprus	Annual	D.2	Approve Remuneration of Executive Directors	For	Liontrust	For	For	No	No	No
QIWI Plc	04/08/20	Cyprus	Annual		Class B Shareholders		Liontrust					
QIWI Plc	04/08/20	Cyprus	Annual	E.i	Eliminate Pre-emptive Rights	For	Liontrust	For	For	No	No	No
QIWI Plc	04/08/20	Cyprus	Annual		General Meeting		Liontrust					
QIWI Plc	04/08/20	Cyprus	Annual	E.ii	Eliminate 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
Constellation Software Inc.	05/08/20	Canada	Special	1.1	Elect Director John Billowits	For	Liontrust	Withhold	Withhold	Yes	No	No
Constellation Software Inc.	05/08/20	Canada	Special	1.2	Elect Director Donna Parr	For	Liontrust	For	For	No	No	No
Constellation Software Inc.	05/08/20	Canada	Special	1.3	Elect Director Andrew Pastor	For	Liontrust	Withhold	Withhold	Yes	No	No
Constellation Software Inc.	05/08/20	Canada	Special	1.4	Elect Director Barry Symons	For	Liontrust	Withhold	Withhold	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

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 & Managing Director	For	Liontrust	For	For	No	No	No
Blue Star Limited	06/08/20	India	Annual	6	Approve Reappointment and Remuneration of B Thiagarajan 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
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	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
D4t4 Solutions Plc	06/08/20	United Kingdom	Annual	3	Approve Final Dividend	For	ISS	For	For	No	No	No
D4t4 Solutions Plc	06/08/20	United Kingdom	Annual	4	Re-elect John Lythall as Director	For	ISS	Against	Against	Yes	No	No
D4t4 Solutions Plc	06/08/20	United Kingdom	Annual	5	Re-elect Mark Boxall as Director	For	ISS	For	For	No	No	No
D4t4 Solutions Plc	06/08/20	United Kingdom	Annual	6	Elect Monika Biddulph as Director	For	ISS	For	For	No	No	No
D4t4 Solutions Plc	06/08/20	United Kingdom	Annual	7	Elect Charles Irvine as Director	For	ISS	For	For	No	No	No
D4t4 Solutions Plc	06/08/20	United Kingdom	Annual	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	Annual	10	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
D4t4 Solutions Plc	06/08/20	United Kingdom	Annual	11	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
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	Annual	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	Annual	4	Amend Omnibus Stock Plan	For	Liontrust	For	For	No	No	No
GDS Holdings Limited	06/08/20	Cayman Islands	Annual	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Liontrust	For	For	No	No	No
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	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Pacific Textiles Holdings Limited	06/08/20	Cayman Islands	Annual	2	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Pacific Textiles Holdings Limited	06/08/20	Cayman Islands	Annual	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 Remuneration	For	Liontrust	For	For	No	No	No
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 Company Under the Sudarshan Chemical Industries Limited Stock Appreciation Rihts Plan 2020	For	Liontrust	For	For	No	No	No
Sudarshan Chemical Industries Limited	06/08/20	India	Special	2	Approve Grant of Stock Appreciation Rights to Employees / Directors of the Subsidiary Company(ies) Under the Sudarshan Chemical Industries Limited Stock Aopreciation Rihts Plan 2020	For	Liontrust	For	For	No	No	No
Sudarshan Chemical Industries Limited	06/08/20	India	Special	3	Approve Trust Route for Implementation of Sudarshan Chemical Industries Limited Stock Aopreciation Rihts Plan 2020	For	Liontrust	For	For	No	No	No
Sudarshan Chemical Industries Limited	06/08/20	India	Special	4	Approve Grant of Stock Appreciation Rights to Employees / Directors of the Company and Its Subsidiaries by way of Secondary Acquisition by Trust Under the Sudarshan Chemical Industries Limited Stock Appreciation Rights Plan 2020	For	Liontrust	For	For	No	No	No
Sudarshan Chemical Industries Limited	06/08/20	India	Special	5	Approve Provision of Money for Share Repurchase by the Trust / Trustees for the Benefit of Employees Under the Sudarshan Chemical Industries Limited Stock Appreciation Rights Plan 2020, Employee Stock Option Plan 2018, and any Future Plans	For	Liontrust	For	For	No	No	No
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
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
8x8, Inc.	10/08/20	USA	Annual	1.1	Elect Director Bryan R. Martin	For	Liontrust	For	For	No	No	No
8x8, Inc.	10/08/20	USA	Annual	1.2	Elect Director Vikram Verma	For	Liontrust	For	For	No	No	No
8x8, Inc.	10/08/20	USA	Annual	1.3	Elect Director Eric Saltzman	For	Liontrust	For	For	No	No	No
8x8, Inc.	10/08/20	USA	Annual	1.4	Elect Director Jaswinder Pal Singh	For	Liontrust	For	For	No	No	No
8x8, Inc.	10/08/20	USA	Annual	1.5	Elect Director Vladimir Jacimovic	For	Liontrust	For	For	No	No	No
8x8, Inc.	10/08/20	USA	Annual	1.6	Elect Director Monique Bonner	For	Liontrust	Withhold	Withhold	Yes	No	Yes
8x8, Inc.	10/08/20	USA	Annual	1.7	Elect Director Todd Ford	For	Liontrust	For	For	No	No	No
8x8, Inc.	10/08/20	USA	Annual	1.8	Elect Director Elizabeth Theophile	For	Liontrust	For	For	No	No	No
8x8, Inc.	10/08/20	USA	Annual	2	Ratify Moss Adams LLP as Auditors	For	Liontrust	For	For	No	No	No
8x8, Inc.	10/08/20	USA	Annual	3	Amend Qualified Employee Stock Purchase Plan	For	Liontrust	For	For	No	No	No
8x8, Inc.	10/08/20	USA	Annual	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
GB Group Plc	10/08/20	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
GB Group Plc	10/08/20	United Kingdom	Annual	2	Elect Natalie Gammon as Director	For	Liontrust	For	For	No	No	No
GB Group Plc	10/08/20	United Kingdom	Annual	3	Re-elect David Rasche as Director	For	Liontrust	For	For	No	No	No
GB Group Plc	10/08/20	United Kingdom	Annual	4	Re-elect Christopher Clark as Director	For	Liontrust	For	For	No	No	No
GB Group Plc	10/08/20	United Kingdom	Annual	5	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
GB Group Plc	10/08/20	United Kingdom	Annual	6	Reappoint Ernst & Young LLP as Auditors	For	Liontrust	For	For	No	No	No
GB Group Plc	10/08/20	United Kingdom	Annual	7	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
GB Group Plc	10/08/20	United Kingdom	Annual	8	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
GB Group Plc	10/08/20	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
GB Group Plc	10/08/20	United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
GB Group Plc	10/08/20	United Kingdom	Annual	11	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
GB Group Plc	10/08/20	United Kingdom	Annual	12	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
adidas AG	11/08/20	Germany	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)		Liontrust					
adidas AG	11/08/20	Germany	Annual	2	Approve Allocation of Income and Omission of Dividends	For	Liontrust	For	For	No	No	No
adidas AG	11/08/20	Germany	Annual	3	Approve Discharge of Management Board for Fiscal 2019	For	Liontrust	For	For	No	No	No
adidas AG	11/08/20	Germany	Annual	4	Approve Discharge of Supervisory Board for Fiscal 2019	For	Liontrust	For	For	No	No	No
adidas AG	11/08/20	Germany	Annual	5	Amend Articles Re: Electronic Participation	For	Liontrust	For	For	No	No	No
adidas AG	11/08/20	Germany	Annual	6	Elect Christian Klein to the Supervisory Board	For	Liontrust	For	For	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
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
SSE Plc	12/08/20	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
SSE Plc	12/08/20	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
SSE Plc	12/08/20	United Kingdom	Annual	3	Approve Final Dividend	For	Liontrust	For	For	No	No	No
SSE Plc	12/08/20	United Kingdom	Annual	4	Re-elect Gregor Alexander as Director	For	Liontrust	For	For	No	No	No
SSE Plc	12/08/20	United Kingdom	Annual	5	Re-elect Sue Bruce as Director	For	Liontrust	For	For	No	No	No
SSE Plc	12/08/20	United Kingdom	Annual	6	Re-elect Tony Cocker as Director	For	Liontrust	For	For	No	No	No
SSE Plc	12/08/20	United Kingdom	Annual	7	Re-elect Crawford Gillies as Director	For	Liontrust	For	For	No	No	No
SSE Plc	12/08/20	United Kingdom	Annual	8	Re-elect Richard Gillingwater as Director	For	Liontrust	Against	Against	Yes	No	Yes
SSE Plc	12/08/20	United Kingdom	Annual	9	Re-elect Peter Lynas as Director	For	Liontrust	For	For	No	No	No
SSE Plc	12/08/20	United Kingdom	Annual	10	Re-elect Helen Mahy as Director	For	Liontrust	For	For	No	No	No
SSE Plc	12/08/20	United Kingdom	Annual	11	Re-elect Alistair Phillips-Davies as Director	For	Liontrust	For	For	No	No	No
SSE Plc	12/08/20	United Kingdom	Annual	12	Re-elect Martin Pibworth as Director	For	Liontrust	For	For	No	No	No
SSE Plc	12/08/20	United Kingdom	Annual	13	Re-elect Melanie Smith as Director	For	Liontrust	For	For	No	No	No
SSE Plc	12/08/20	United Kingdom	Annual	14	Elect Angela Strank as Director	For	Liontrust	For	For	No	No	No
SSE Plc	12/08/20	United Kingdom	Annual	15	Reappoint Ernst & Young LLP as Auditors	For	Liontrust	For	For	No	No	No
SSE Plc	12/08/20	United Kingdom	Annual	16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
SSE Plc	12/08/20	United Kingdom	Annual	17	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
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	12/08/20	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
SSE Plc	12/08/20	United Kingdom	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	13/08/20	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Castings PLC	13/08/20	United Kingdom	Annual	2	Approve Final Dividend	For	ISS	For	For	No	No	No
Castings PLC	13/08/20	United Kingdom	Annual	3	Re-elect Brian Cooke as Director	For	ISS	For	For	No	No	No
Castings PLC	13/08/20	United Kingdom	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	13/08/20	United Kingdom	Annual	6	Re-elect Alec Jones as Director	For	ISS	For	For	No	No	No
Castings PLC	13/08/20	United Kingdom	Annual	7	Re-elect Andrew Eastgate as Director	For	ISS	For	For	No	No	No
Castings PLC	13/08/20	United Kingdom	Annual	8	Approve Remuneration Policy	For	ISS	Against	Against	Yes	No	No
Castings PLC	13/08/20	United Kingdom	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	13/08/20	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
Larsen & Toubro Limited	13/08/20	India	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Larsen & Toubro Limited	13/08/20	India	Annual	2	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Larsen & Toubro Limited	13/08/20	India	Annual	3	Reelect Subramanian Sarma as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Larsen & Toubro Limited	13/08/20	India	Annual	4	Reelect Sunita Sharma as Director	For	Liontrust	For	For	No	No	No
Larsen & Toubro Limited	13/08/20	India	Annual	5	Reelect A.M Naik as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Larsen & Toubro Limited	13/08/20	India	Annual	6	Approve A.M Naik to Continue Office as Non-Executive Director	For	Liontrust	For	For	No	No	No
Larsen & Toubro Limited	13/08/20	India	Annual	7	Elect Sudhindra Vasantrao as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Larsen & Toubro Limited	13/08/20	India	Annual	8	Elect T. Madhava Das as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Larsen & Toubro Limited	13/08/20	India	Annual	9	Approve Reappointment and Remuneration of D.K Sen as Whole-Time Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Larsen & Toubro Limited	13/08/20	India	Annual	10	Approve Appointment and Remuneration of Subramanian Sarma as Whole-Time Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Larsen & Toubro Limited	13/08/20	India	Annual	11	Approve Appointment and Remuneration of Sudhindra Vasantrao Desai as Whole-Time Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Larsen & Toubro Limited	13/08/20	India	Annual	12	Approve Appointment and Remuneration of T. Madhava Das as Whole-Time Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Larsen & Toubro Limited	13/08/20	India	Annual	13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Liontrust	For	For	No	No	No
Larsen & Toubro Limited	13/08/20	India	Annual	14	Approve Deloitte Haskins & Sells LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Larsen & Toubro Limited	13/08/20	India	Annual	15	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
Xero Limited	13/08/20	New Zealand	Annual	1	Authorize Board to Fix Remuneration of the Auditors	For	Liontrust	For	For	No	No	No
Xero Limited	13/08/20	New Zealand	Annual	2	Elect Lee Hutton as Director	For	Liontrust	For	For	No	No	No
Xero Limited	13/08/20	New Zealand	Annual	3	Elect Rod Drury as Director	For	Liontrust	For	For	No	No	No
Xero Limited	13/08/20	New Zealand	Annual	4	Elect Mark Cross 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
China Everbright International Limited	14/08/20	Hong Kong	Special	1	Approve Change of English Name and Chinese Name of the Company	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
ICICI Bank Limited	14/08/20	India	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	14/08/20	India	Annual	2	Reelect Vishakha Mulye as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
ICICI Bank Limited	14/08/20	India	Annual	3	Approve Walker Chandiok & Co LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	14/08/20	India	Annual	4	Approve Branch Auditors and Authorize Board to Fix Their Remuneration	For	Liontrust	For	For	No	No	No

ICICI Bank Limited	14/08/20	India	Annual	5	Approve Reappointment and Remuneration of Vishakha Mulye as Wholetime Director (Desienated as Executive Director)	For	Liontrust	Abstain	Abstain	Yes	No	Yes
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-Executive (part-time) Chairman	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	14/08/20	India	Annual	8	Approve Shifting of Registered Office of the Company and Amend Memorandum 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
Frenkel Topping Group Plc	17/08/20	United Kingdom	Special	1	Authorise of Equity in Connection with the Placing	For	ISS	For	For	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	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
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 Final Dividend	For	Liontrust	For	For	No	No	No
Bharti Airtel Limited	18/08/20	India	Annual	3	Reelect Gopal Vittal as Director	For	Liontrust	For	For	No	No	No
Bharti Airtel Limited	18/08/20	India	Annual	4	Reelect Shishir Priyadarshi 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 Director & CEO	For	Liontrust	For	For	No	No	No
Kotak Mahindra Bank Limited	18/08/20	India	Annual	6	Approve Reappointment and Remuneration of Dipak Gupta as Whole-Time Director Desienated as Joint Managing Director	For	Liontrust	For	For	No	No	No
Kotak Mahindra Bank Limited	18/08/20	India	Annual	7	Authorize Issuance of Non-Convertible Debentures/ Bonds/ Other Debt Securities on Private Placement Basis	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
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	Annual	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	Annual	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	18/08/20	United Kingdom	Annual	8	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	18/08/20	United Kingdom	Annual	9	Approve Final Dividend	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	18/08/20	United Kingdom	Annual	10	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	18/08/20	United Kingdom	Annual	11	Authorise EU Political Donations and Expenditure	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	18/08/20	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	18/08/20	United Kingdom	Annual	13	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	18/08/20	United Kingdom	Annual	14	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
Naspers Ltd.	21/08/20	South Africa	Annual		Ordinary Resolutions		Liontrust					
Naspers Ltd.	21/08/20	South Africa	Annual	1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2020	For	Liontrust	For	For	No	No	No
Naspers Ltd.	21/08/20	South Africa	Annual	2	Approve Dividends for N Ordinary and A Ordinary Shares	For	Liontrust	For	For	No	No	No
Naspers Ltd.	21/08/20	South Africa	Annual	3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with V Myburgh as the Individual Registered Auditor	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Naspers Ltd.	21/08/20	South Africa	Annual	4.1	Elect Manisha Girotra as Director	For	Liontrust	For	For	No	No	No
Naspers Ltd.	21/08/20	South Africa	Annual	4.2	Elect Ying Xu as Director	For	Liontrust	For	For	No	No	No
Naspers Ltd.	21/08/20	South Africa	Annual	5.1	Re-elect Don Eriksson as Director	For	Liontrust	For	For	No	No	No
Naspers Ltd.	21/08/20	South Africa	Annual	5.2	Re-elect Mark Sorour as Director	For	Liontrust	For	For	No	No	No
Naspers Ltd.	21/08/20	South Africa	Annual	5.3	Re-elect Emilie Choi as Director	For	Liontrust	For	For	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 Stock Plan Trust and the Share Scheme envisaged by such Trust Deed	For	Liontrust	For	For	No	No	No
Naspers Ltd.	21/08/20	South Africa	Annual	10	Approve Amendments to the Trust Deed constituting the MIH Services FZ LLC Share Trust and the Share Scheme envisaged by such Trust Deed	For	Liontrust	For	For	No	No	No
Naspers Ltd.	21/08/20	South Africa	Annual	11	Approve Amendments to the Trust Deed constituting the MIH Holdings Share Trust and the Share Scheme envisaged by such Trust Deed	For	Liontrust	For	For	No	No	No
Naspers Ltd.	21/08/20	South Africa	Annual	12	Approve Amendments to the Trust Deed constituting the Naspers Share Incentive Trust and the Share Scheme envisaged by such Trust Deed	For	Liontrust	For	For	No	No	No
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
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 Shares	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Naspers Ltd.	21/08/20	South Africa	Annual	6	Authorise Repurchase of A Ordinary Shares	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
Navin Fluorine International Limited	21/08/20	India	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Navin Fluorine International Limited	21/08/20	India	Annual	2	Confirm Interim Dividend and Declare Final Dividend	For	Liontrust	For	For	No	No	No
Navin Fluorine International Limited	21/08/20	India	Annual	3	Reelect T.M.M. Nambiar as Director	For	Liontrust	Against	Against	Yes	No	Yes
Navin Fluorine International Limited	21/08/20	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
RUMO SA	21/08/20	Brazil	Special	1	Approve Increase in Authorized Capital	For	NO POLICY		For	No	No	No
RUMO SA	21/08/20	Brazil	Special	2	Amend Article 6 to Reflect Changes in Capital and Consolidate Bylaws	For	NO POLICY		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
RUMO SA	21/08/20	Brazil	Special	1	Approve Increase in Authorized Capital	For	Liontrust	For	For	No	No	No
RUMO SA	21/08/20	Brazil	Special	2	Amend Article 6 to Reflect Changes in Capital and Consolidate Bylaws	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
iomart Group Plc	25/08/20	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
iomart Group Plc	25/08/20	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
iomart Group Plc	25/08/20	United Kingdom	Annual	3	Re-elect Angus MacSween as Director	For	ISS	For	For	No	No	No
iomart Group Plc	25/08/20	United Kingdom	Annual	4	Re-elect Ian Steele as Director	For	ISS	For	For	No	No	No
iomart Group Plc	25/08/20	United Kingdom	Annual	5	Elect Reece Donovan as Director	For	ISS	For	For	No	No	No
iomart Group Plc	25/08/20	United Kingdom	Annual	6	Approve Final Dividend	For	ISS	For	For	No	No	No
iomart Group Plc	25/08/20	United Kingdom	Annual	7	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	ISS	For	For	No	No	No
iomart Group Plc	25/08/20	United Kingdom	Annual	8	Authorise Issue of Equity	For	ISS	For	For	No	No	No
iomart Group Plc	25/08/20	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
iomart Group Plc	25/08/20	United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
iomart Group Plc	25/08/20	United Kingdom	Annual	11	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Banco BTG Pactual SA	26/08/20	Brazil	Special	1	Elect Sofia de Fatima Esteves as Independent Director	For	Liontrust	For	For	No	No	No
Banco BTG Pactual SA	26/08/20	Brazil	Special	2	Amend Article 3 Re: Corporate Purpose	For	Liontrust	For	For	No	No	No
Banco BTG Pactual SA	26/08/20	Brazil	Special	3	Amend Article 5 to Reflect Changes in Capital	For	Liontrust	For	For	No	No	No
Banco BTG Pactual SA	26/08/20	Brazil	Special	4	Consolidate Bylaws	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Willis Towers Watson Public Limited Company	26/08/20	Ireland	Court		Court Meeting		Liontrust					

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 Million Pool of Conditional Capital to Guarantee Conversion Rights	For	Liontrust	For	For	No	No	No
Deutsche Post AG	27/08/20	Germany	Annual	8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds 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	For	Liontrust	For	For	No	No	No
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 Chairman	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
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	28/08/20	United Kingdom	Special	2	Reappoint BDO LLP as Auditors	For	ISS	For	For	No	No	No
K3 Business Technology Group Plc	28/08/20	United Kingdom	Special	3	Authorise Board to Fix Remuneration of Auditors	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
Severstal PAO	28/08/20	Russia	Special		Meeting for GDR Holders		Liontrust					
Severstal PAO	28/08/20	Russia	Special	1	Approve Interim Dividends of RUB 15.44 per Share 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
Anima Holding SA	31/08/20	Brazil	Special	1	Ratify Acquisition of Centro de Ensino Superior de Vespasiano Ltda. by Brasil Educacao S/A	For	Liontrust	Refer	For	No	No	No
Anima Holding SA	31/08/20	Brazil	Special	2	Ratify Acquisition of CEGS - Centro de Educacao Superior de Guanambi S.A. by Insegnare Educacional S/A	For	Liontrust	Refer	For	No	No	No
Anima Holding SA	31/08/20	Brazil	Special	3.1	Elect Jose Afonso Alves Castanheira as Independent Director	For	Liontrust	For	For	No	No	No
Anima Holding SA	31/08/20	Brazil	Special	3.2	Elect Paula Alexandra de Oliveira Goncalves Bellizia as Independent Director	For	Liontrust	For	For	No	No	No
Anima Holding SA	31/08/20	Brazil	Special	4	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Liontrust	Abstain	Abstain	No	No	No
Anima Holding SA	31/08/20	Brazil	Special		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		Liontrust					
Anima Holding SA	31/08/20	Brazil	Special	5.1	Disproportionately Allocate % of Votes Percentage of Votes to Be Assigned - Elect Jose Afonso Alves Castanheira as Independent Director	None	Liontrust	Abstain	Abstain	No	No	No
Anima Holding SA	31/08/20	Brazil	Special	5.2	Percentage of Votes to Be Assigned - Elect Paula Alexandra de Oliveira Goncalves Bellizia as Independent Director	None	Liontrust	Abstain	Abstain	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
Evonik Industries AG	31/08/20	Germany	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)		Liontrust					
Evonik Industries AG	31/08/20	Germany	Annual	2	Approve Allocation of Income and Dividends of EUR 0.58 per Share	For	Liontrust	For	For	No	No	No
Evonik Industries AG	31/08/20	Germany	Annual	3	Approve Discharge of Management Board for Fiscal 2019	For	Liontrust	For	For	No	No	No
Evonik Industries AG	31/08/20	Germany	Annual	4	Approve Discharge of Supervisory Board for Fiscal 2019	For	Liontrust	For	For	No	No	No
Evonik Industries AG	31/08/20	Germany	Annual	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2020; Ratify KPMG AG as Auditors for Interim Financial Statements 2021	For	Liontrust	For	For	No	No	No

Evonik Industries AG	31/08/20	Germany	Annual	6	Authorize Share Repurchase Program and Reissuance or Cancellation of Reurchased Shares	For	Liontrust	For	For	No	No	No
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	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Gear4music (Holdings) Plc	01/09/20	United Kingdom	Annual	2	Re-elect Andrew Wass as Director	For	ISS	For	For	No	No	No
Gear4music (Holdings) Plc	01/09/20	United Kingdom	Annual	3	Re-elect Dean Murray as Director	For	ISS	For	For	No	No	No
Gear4music (Holdings) Plc	01/09/20	United Kingdom	Annual	4	Appoint Grant Thornton UK LLP as Auditors	For	ISS	For	For	No	No	No
Gear4music (Holdings) Plc	01/09/20	United Kingdom	Annual	5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Gear4music (Holdings) Plc	01/09/20	United Kingdom	Annual	6	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Gear4music (Holdings) Plc	01/09/20	United Kingdom	Annual	7	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Gear4music (Holdings) Plc	01/09/20	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
JLEN Environmental Assets Group Ltd.	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	Guernsey	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	Guernsey	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	Annual	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 Armit 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	Annual	20	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	04/09/20	United Kingdom	Annual	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 Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	04/09/20	United Kingdom	Annual	23	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	04/09/20	United Kingdom	Annual	24	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	04/09/20	United Kingdom	Annual	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	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Halma Plc	04/09/20	United Kingdom	Annual	2	Approve Final Dividend	For	ISS	For	For	No	No	No
Halma Plc	04/09/20	United Kingdom	Annual	3	Approve Remuneration Report	For	ISS	For	For	No	No	No
Halma Plc	04/09/20	United Kingdom	Annual	4	Re-elect Paul Walker as Director	For	ISS	For	For	No	No	No
Halma Plc	04/09/20	United Kingdom	Annual	5	Re-elect Andrew Williams as Director	For	ISS	For	For	No	No	No
Halma Plc	04/09/20	United Kingdom	Annual	6	Re-elect Adam Meyers as Director	For	ISS	For	For	No	No	No
Halma Plc	04/09/20	United Kingdom	Annual	7	Re-elect Daniela Barone Soares as Director	For	ISS	For	For	No	No	No
Halma Plc	04/09/20	United Kingdom	Annual	8	Re-elect Roy Twite as Director	For	ISS	For	For	No	No	No
Halma Plc	04/09/20	United Kingdom	Annual	9	Re-elect Tony Rice as Director	For	ISS	For	For	No	No	No
Halma Plc	04/09/20	United Kingdom	Annual	10	Re-elect Carole Cran as Director	For	ISS	For	For	No	No	No
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	Annual	12	Re-elect Jennifer Ward as Director	For	ISS	For	For	No	No	No
Halma Plc	04/09/20	United Kingdom	Annual	13	Re-elect Marc Ronchetti as Director	For	ISS	For	For	No	No	No
Halma Plc	04/09/20	United Kingdom	Annual	14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	ISS	For	For	No	No	No
Halma Plc	04/09/20	United Kingdom	Annual	15	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	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 Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
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	Annual	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	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	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 Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
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	5	Elect A. N. Rathi as Director	For	Liontrust	For	For	No	No	No
Sudarshan Chemical Industries Limited	04/09/20	India	Annual	6	Reelect S. A. Panse as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Sudarshan Chemical Industries Limited	04/09/20	India	Annual	7	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
International Consolidated Airlines Group SA	07/09/20	Spain	Annual	1	Approve Consolidated and Standalone Financial Statements	For	Liontrust	For	For	No	No	No
International Consolidated Airlines Group SA	07/09/20	Spain	Annual	2	Approve Non-Financial Information Statement	For	Liontrust	For	For	No	No	No
International Consolidated Airlines Group SA	07/09/20	Spain	Annual	3	Approve Discharge of Board	For	Liontrust	For	For	No	No	No
International Consolidated Airlines Group SA	07/09/20	Spain	Annual	4	Reappoint Ernst & Young SL as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
International Consolidated Airlines Group SA	07/09/20	Spain	Annual	5	Appoint KPMG Auditores SL as Auditors	For	Liontrust	For	For	No	No	No
International Consolidated Airlines Group SA	07/09/20	Spain	Annual	6	Approve Allocation of Income	For	Liontrust	For	For	No	No	No
International Consolidated Airlines Group SA	07/09/20	Spain	Annual	7a	Re-elect Antonio Vazquez as Director	For	Liontrust	For	For	No	No	No
International Consolidated Airlines Group SA	07/09/20	Spain	Annual	7b	Re-elect Margaret Ewing as Director	For	Liontrust	For	For	No	No	No
International Consolidated Airlines Group SA	07/09/20	Spain	Annual	7c	Re-elect Javier Ferran as Director	For	Liontrust	For	For	No	No	No
International Consolidated Airlines Group SA	07/09/20	Spain	Annual	7d	Re-elect Stephen Gunning as Director	For	Liontrust	For	For	No	No	No
International Consolidated Airlines Group SA	07/09/20	Spain	Annual	7e	Re-elect Deborah Kerr as Director	For	Liontrust	For	For	No	No	No
International Consolidated Airlines Group SA	07/09/20	Spain	Annual	7f	Re-elect Maria Fernanda Mejia as Director	For	Liontrust	For	For	No	No	No
International Consolidated Airlines Group SA	07/09/20	Spain	Annual	7g	Re-elect Emilio Saracho as Director	For	Liontrust	For	For	No	No	No
International Consolidated Airlines Group SA	07/09/20	Spain	Annual	7h	Re-elect Nicola Shaw as Director	For	Liontrust	For	For	No	No	No
International Consolidated Airlines Group SA	07/09/20	Spain	Annual	7i	Re-elect Alberto Terol as Director	For	Liontrust	For	For	No	No	No
International Consolidated Airlines Group SA	07/09/20	Spain	Annual	7j	Elect Luis Gallego as Director	For	Liontrust	For	For	No	No	No
International Consolidated Airlines Group SA	07/09/20	Spain	Annual	7k	Elect Giles Agutter as Director	For	Liontrust	For	For	No	No	No
International Consolidated Airlines Group SA	07/09/20	Spain	Annual	7l	Elect Robin Phillips as Director	For	Liontrust	For	For	No	No	No
International Consolidated Airlines Group SA	07/09/20	Spain	Annual	7m	Fix Number of Directors	For	Liontrust	For	For	No	No	No
International Consolidated Airlines Group SA	07/09/20	Spain	Annual	8	Approve Remuneration Report	For	Liontrust	Against	Against	Yes	No	No
International Consolidated Airlines Group SA	07/09/20	Spain	Annual	9	Amend Articles and the Sole Additional Provision of the Corporate Bylaws	For	Liontrust	For	For	No	No	No
International Consolidated Airlines Group SA	07/09/20	Spain	Annual	10	Approve Reduction in Share Capital by Reducing the Par Value of the Shares	For	Liontrust	For	For	No	No	No
International Consolidated Airlines Group SA	07/09/20	Spain	Annual	11	Authorise Market Purchase of Shares	For	Liontrust	For	For	No	No	No
International Consolidated Airlines Group SA	07/09/20	Spain	Annual	12	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
International Consolidated Airlines Group SA	07/09/20	Spain	Annual	13	Authorise Issue of Convertible Bonds, Debentures, Warrants, and Other Debt Securities	For	Liontrust	For	For	No	No	No
International Consolidated Airlines Group SA	07/09/20	Spain	Annual	14	Authorise Issue of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
International Consolidated Airlines Group SA	07/09/20	Spain	Annual	15	Approve Share Capital Increase	For	Liontrust	Refer	For	No	No	No
International Consolidated Airlines Group SA	07/09/20	Spain	Annual	16	Authorise Company to Call EGM with 15 Days' Notice	For	Liontrust	For	For	No	No	No

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 Plc	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 Plc	07/09/20	United Kingdom	Annual	4	Re-elect Gloria Cooke as Director	For	ISS	For	For	No	No	No
Totally Plc	07/09/20	United Kingdom	Annual	5	Reappoint RPG Crouch Chapman LLP as Auditors and Authorise Their Remuneration	For	ISS	For	For	No	No	No
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	Special	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 Subscription Shares	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
DS Smith Plc	08/09/20	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
DS Smith Plc	08/09/20	United Kingdom	Annual	2	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
DS Smith Plc	08/09/20	United Kingdom	Annual	3	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
DS Smith Plc	08/09/20	United Kingdom	Annual	4	Re-elect Gareth Davis as Director	For	Liontrust	Against	Against	Yes	No	Yes
DS Smith Plc	08/09/20	United Kingdom	Annual	5	Re-elect Miles Roberts as Director	For	Liontrust	For	For	No	No	No
DS Smith Plc	08/09/20	United Kingdom	Annual	6	Re-elect Adrian Marsh as Director	For	Liontrust	For	For	No	No	No
DS Smith Plc	08/09/20	United Kingdom	Annual	7	Elect Celia Baxter as Director	For	Liontrust	For	For	No	No	No
DS Smith Plc	08/09/20	United Kingdom	Annual	8	Elect Geoff Drabble as Director	For	Liontrust	For	For	No	No	No
DS Smith Plc	08/09/20	United Kingdom	Annual	9	Elect Alina Kessel as Director	For	Liontrust	For	For	No	No	No
DS Smith Plc	08/09/20	United Kingdom	Annual	10	Re-elect David Robbie as Director	For	Liontrust	For	For	No	No	No
DS Smith Plc	08/09/20	United Kingdom	Annual	11	Re-elect Louise Smalley as Director	For	Liontrust	For	For	No	No	No
DS Smith Plc	08/09/20	United Kingdom	Annual	12	Re-elect Rupert Soames as Director	For	Liontrust	For	For	No	No	No
DS Smith Plc	08/09/20	United Kingdom	Annual	13	Reappoint Deloitte LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
DS Smith Plc	08/09/20	United Kingdom	Annual	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	Annual	15	Approve Sharesave Plan	For	Liontrust	For	For	No	No	No
DS Smith Plc	08/09/20	United Kingdom	Annual	16	Approve Stock Purchase Plan	For	Liontrust	For	For	No	No	No
DS Smith Plc	08/09/20	United Kingdom	Annual	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	Annual	18	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
DS Smith Plc	08/09/20	United Kingdom	Annual	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 Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
DS Smith Plc	08/09/20	United Kingdom	Annual	21	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
DS Smith Plc	08/09/20	United Kingdom	Annual	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	Annual	2	Re-elect Neil Carson as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Oxford Instruments Plc	08/09/20	United Kingdom	Annual	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	Annual	5	Re-elect Stephen Blair as Director	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	08/09/20	United Kingdom	Annual	6	Re-elect Mary Waldner as Director	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	08/09/20	United Kingdom	Annual	7	Re-elect Thomas Geitner as Director	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	08/09/20	United Kingdom	Annual	8	Re-elect Richard Friend as Director	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	08/09/20	United Kingdom	Annual	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 Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
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	Annual	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	Annual	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	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
XPS Pensions Group Plc	08/09/20	United Kingdom	Annual	2	Approve Final Dividend	For	Liontrust	For	For	No	No	No
XPS Pensions Group Plc	08/09/20	United Kingdom	Annual	3	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
XPS Pensions Group Plc	08/09/20	United Kingdom	Annual	4	Approve Remuneration Policy	For	Liontrust	For	For	No	No	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	Annual	11	Re-elect Margaret Snowdon as Director	For	Liontrust	For	For	No	No	No
XPS Pensions Group Plc	08/09/20	United Kingdom	Annual	12	Reappoint BDO LLP as Auditors	For	Liontrust	For	For	No	No	No
XPS Pensions Group Plc	08/09/20	United Kingdom	Annual	13	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	Annual	14	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
XPS Pensions Group Plc	08/09/20	United Kingdom	Annual	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 Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
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	Annual	3	Approve Final Dividend	For	ISS	For	For	No	No	No
Solid State Plc	09/09/20	United Kingdom	Annual	4	Re-elect Gary Marsh as Director	For	ISS	For	For	No	No	No
Solid State Plc	09/09/20	United Kingdom	Annual	5	Re-elect Peter James as Director	For	ISS	For	For	No	No	No
Solid State Plc	09/09/20	United Kingdom	Annual	6	Elect Nigel Rogers as Director	For	ISS	For	For	No	No	No
Solid State Plc	09/09/20	United Kingdom	Annual	7	Reappoint RSM UK Audit LLP as Auditors	For	ISS	For	For	No	No	No
Solid State Plc	09/09/20	United Kingdom	Annual	8	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Solid State Plc	09/09/20	United Kingdom	Annual	9	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Solid State Plc	09/09/20	United Kingdom	Annual	10	Approve Long-term Incentive Plan	For	ISS	For	For	No	No	No
Solid State Plc	09/09/20	United Kingdom	Annual	11	Approve Company Share Option Plan	For	ISS	For	For	No	No	No
Solid State Plc	09/09/20	United Kingdom	Annual	12	Adopt New Articles of Association	For	ISS	For	For	No	No	No
Solid State Plc	09/09/20	United Kingdom	Annual	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	Annual	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	Annual	7	Re-elect Rob Barclay as Director	For	Liontrust	For	For	No	No	No
Speedy Hire Plc	10/09/20	United Kingdom	Annual	8	Re-elect Rhian Bartlett as Director	For	Liontrust	For	For	No	No	No
Speedy Hire Plc	10/09/20	United Kingdom	Annual	9	Re-elect David Garman as Director	For	Liontrust	For	For	No	No	No
Speedy Hire Plc	10/09/20	United Kingdom	Annual	10	Reappoint KPMG LLP as Auditors	For	Liontrust	For	For	No	No	No
Speedy Hire Plc	10/09/20	United Kingdom	Annual	11	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Speedy Hire Plc	10/09/20	United Kingdom	Annual	12	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Speedy Hire Plc	10/09/20	United Kingdom	Annual	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 Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Speedy Hire Plc	10/09/20	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Speedy Hire Plc	10/09/20	United Kingdom	Annual	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
Issuer Name	Meeting Date	Country	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	3	Reelect N.V. Ramana as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Divi's Laboratories Limited	14/09/20	India	Annual	4	Reelect Madhusudana Rao Divi 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

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	Approve Final Dividend	For	ISS	For	For	No	No	No
Cohort Plc	15/09/20	United Kingdom	Annual	3	Re-elect Simon Walther as Director	For	ISS	For	For	No	No	No
Cohort Plc	15/09/20	United Kingdom	Annual	4	Re-elect Jeff Perrin as Director	For	ISS	For	For	No	No	No
Cohort Plc	15/09/20	United Kingdom	Annual	5	Appoint RSM UK Audit LLP as Auditors	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	15/09/20	United Kingdom	Annual	9	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Cohort Plc	15/09/20	United Kingdom	Annual	10	Adopt New Articles of Association	For	ISS	For	For	No	No	No
Cohort Plc	15/09/20	United Kingdom	Annual	11	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
Eckoh Plc	16/09/20	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Eckoh Plc	16/09/20	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
Eckoh Plc	16/09/20	United Kingdom	Annual	3	Re-elect Guy Millward as Director	For	ISS	For	For	No	No	No
Eckoh Plc	16/09/20	United Kingdom	Annual	4	Re-elect David Coghlan as Director	For	ISS	For	For	No	No	No
Eckoh Plc	16/09/20	United Kingdom	Annual	5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	ISS	For	For	No	No	No
Eckoh Plc	16/09/20	United Kingdom	Annual	6	Authorise Issue of Equity	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	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
Eckoh Plc	16/09/20	United Kingdom	Annual	9	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
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	Prepare and Approve List of Shareholders	For	Liontrust	For	For	No	No	No
Embracer Group AB	16/09/20	Sweden	Annual	4	Designate Inspector(s) of Minutes of Meeting	For	Liontrust	For	For	No	No	No
Embracer Group AB	16/09/20	Sweden	Annual	5	Acknowledge Proper Convening of Meeting	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	16/09/20	Sweden	Annual	9.b	Approve Allocation of Income and Omission of Dividends	For	Liontrust	For	For	No	No	No
Embracer Group AB	16/09/20	Sweden	Annual	9.c	Approve Discharge of Board and President	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 Number of Auditors (1) and Deputy Auditors (0)	For	Liontrust	For	For	No	No	No
Embracer Group AB	16/09/20	Sweden	Annual	11	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.55 Million; Approve Remuneration of Auditors	For	Liontrust	Against	Against	Yes	No	No
Embracer Group AB	16/09/20	Sweden	Annual	12	Reelect David Gardner, Ulf Hjalmarsson, Jacob Jonmyren, Matthew Karch, Erik Stenberg, Kicki Wallje-Lund (Chair) and Lars Wingefors as Directors; Ratify Ernst & Young as Auditors	For	Liontrust	Against	Against	Yes	No	No
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	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Intercede Group Plc	16/09/20	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Intercede Group Plc	16/09/20	United Kingdom	Annual	2	Re-elect Klaas van der Leest as Director	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 Remuneration	For	ISS	For	For	No	No	No
Intercede Group Plc	16/09/20	United Kingdom	Annual	6	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Intercede Group Plc	16/09/20	United Kingdom	Annual	7	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Intercede Group Plc	16/09/20	United Kingdom	Annual	8	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Intercede Group Plc	16/09/20	United Kingdom	Annual	9	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
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	Elect Director Jill V. Gardiner	For	Liontrust	For	For	No	No	No
Trevali Mining Corporation	16/09/20	Canada	Annual	1.4	Elect Director Johannes F. (Ricus) Grimbeek	For	Liontrust	For	For	No	No	No
Trevali Mining Corporation	16/09/20	Canada	Annual	1.5	Elect Director Dan Isserow	For	Liontrust	For	For	No	No	No
Trevali Mining Corporation	16/09/20	Canada	Annual	1.6	Elect Director Nickola (Nick) Popovic	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 Their Remuneration	For	Liontrust	For	For	No	No	No
Trevali Mining Corporation	16/09/20	Canada	Annual	3	Advisory Vote on Executive Compensation Approach	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
IG Group Holdings Plc	17/09/20	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	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	Approve Final Dividend	For	Liontrust	For	For	No	No	No
IG Group Holdings Plc	17/09/20	United Kingdom	Annual	5	Re-elect June Felix as Director	For	Liontrust	For	For	No	No	No

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	Annual	7	Re-elect Malcolm Le May as Director	For	Liontrust	For	For	No	No	No
IG Group Holdings Plc	17/09/20	United Kingdom	Annual	8	Re-elect Bridget Messer as Director	For	Liontrust	For	For	No	No	No
IG Group Holdings Plc	17/09/20	United Kingdom	Annual	9	Re-elect Jonathan Moulds as Director	For	Liontrust	For	For	No	No	No
IG Group Holdings Plc	17/09/20	United Kingdom	Annual	10	Re-elect Jim Newman as Director	For	Liontrust	For	For	No	No	No
IG Group Holdings Plc	17/09/20	United Kingdom	Annual	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	Annual	18	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
IG Group Holdings Plc	17/09/20	United Kingdom	Annual	19	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
IG Group Holdings Plc	17/09/20	United Kingdom	Annual	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 Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
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 and Release Any and All Claims Against its Shareholders, Directors and Former Directors in Respect of the Relevant Dividends	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
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 Date	Country	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 Longyuan Power Group Corporation Limited	18/09/20	China	Special	1	Approve General Mandate to Apply for Registration and Issuance of Debt Financing Instruments Overseas	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
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 Plc	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	Special	2	Approve Interim Dividend	For	Liontrust	For	For	No	No	No
Ros Agro Plc	18/09/20	Cyprus	Special	3	Other Business	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
Surgical Innovations Group Plc	18/09/20	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	Against	Against	Yes	No	No
Surgical Innovations Group Plc	18/09/20	United Kingdom	Annual	2	Reappoint BDO LLP as Auditors	For	ISS	For	For	No	No	No
Surgical Innovations Group Plc	18/09/20	United Kingdom	Annual	3	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Surgical Innovations Group Plc	18/09/20	United Kingdom	Annual	4	Re-elect Adam Power as Director	For	ISS	For	For	No	No	No
Surgical Innovations Group Plc	18/09/20	United Kingdom	Annual	5	Re-elect David Marsh as Director	For	ISS	For	For	No	No	No
Surgical Innovations Group Plc	18/09/20	United Kingdom	Annual	6	Re-elect Paul Hardy as Director	For	ISS	For	For	No	No	No
Surgical Innovations Group Plc	18/09/20	United Kingdom	Annual	7	Re-elect Alistair Taylor as Director	For	ISS	For	For	No	No	No
Surgical Innovations Group Plc	18/09/20	United Kingdom	Annual	8	Authorise Issue of Equity	For	ISS	Against	For	No	Yes	Yes
Surgical Innovations Group Plc	18/09/20	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	Against	For	No	Yes	Yes

Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Finolex Industries Limited	19/09/20	India	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Finolex Industries Limited	19/09/20	India	Annual	2	Confirm Interim Dividend as Final Dividend	For	Liontrust	For	For	No	No	No
Finolex Industries Limited	19/09/20	India	Annual	3	Reelect Anil V. Whabi as Director	For	Liontrust	For	For	No	No	No
Finolex Industries Limited	19/09/20	India	Annual	4	Approve Remuneration of Cost Auditors	For	Liontrust	For	For	No	No	No
Finolex Industries Limited	19/09/20	India	Annual	5	Elect Bhumika L. Batra as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Finolex Industries Limited	19/09/20	India	Annual	6	Elect Deepak R. Parikh as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Finolex Industries Limited	19/09/20	India	Annual	7	Elect Pradeep R. Rathi as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Finolex Industries Limited	19/09/20	India	Annual	8	Elect Anami N. Roy as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Finolex Industries Limited	19/09/20	India	Annual	9	Approve Issuance of Debt Securities Including Non-Convertible Debentures on Private Placement Basis	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
IG Design Group Plc	21/09/20	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
IG Design Group Plc	21/09/20	United Kingdom	Annual	2	Re-elect John Charlton as Director	For	ISS	Abstain	Abstain	Yes	No	No
IG Design Group Plc	21/09/20	United Kingdom	Annual	3	Re-elect Paul Fineman as Director	For	ISS	For	For	No	No	No
IG Design Group Plc	21/09/20	United Kingdom	Annual	4	Approve Final Dividend	For	ISS	For	For	No	No	No
IG Design Group Plc	21/09/20	United Kingdom	Annual	5	Reappoint PricewaterhouseCoopers LLP as Auditors	For	ISS	For	For	No	No	No
IG Design Group Plc	21/09/20	United Kingdom	Annual	6	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
IG Design Group Plc	21/09/20	United Kingdom	Annual	7	Authorise Issue of Equity	For	ISS	For	For	No	No	No
IG Design Group Plc	21/09/20	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
IG Design Group Plc	21/09/20	United Kingdom	Annual	9	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No

Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Unilever NV	21/09/20	Netherlands	Special		Special Meeting Agenda		Liontrust					

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	Annual	4	Re-elect Mark Belton as Director	For	ISS	For	For	No	No	No
Trifast Plc	22/09/20	United Kingdom	Annual	5	Re-elect Clare Foster as Director	For	ISS	For	For	No	No	No
Trifast Plc	22/09/20	United Kingdom	Annual	6	Re-elect Scott Mac Meekin as Director	For	ISS	For	For	No	No	No
Trifast Plc	22/09/20	United Kingdom	Annual	7	Re-elect Jonathan Shearman as Director	For	ISS	For	For	No	No	No
Trifast Plc	22/09/20	United Kingdom	Annual	8	Elect Claire Balmforth as Director	For	ISS	For	For	No	No	No
Trifast Plc	22/09/20	United Kingdom	Annual	9	Elect Clive Watson as Director	For	ISS	For	For	No	No	No
Trifast Plc	22/09/20	United Kingdom	Annual	10	Appoint BDO LLP as Auditors	For	ISS	For	For	No	No	No
Trifast Plc	22/09/20	United Kingdom	Annual	11	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Trifast Plc	22/09/20	United Kingdom	Annual	12	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Trifast Plc	22/09/20	United Kingdom	Annual	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 Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
Trifast Plc	22/09/20	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Trifast Plc	22/09/20	United Kingdom	Annual	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	Annual	3	Re-elect Lyn Rees as Director	For	ISS	For	For	No	No	No
Yourgene Health Plc	22/09/20	United Kingdom	Annual	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	Annual	6	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Yourgene Health Plc	22/09/20	United Kingdom	Annual	7	Authorise Issue of Equity	For	ISS	Against	Against	Yes	No	No
Yourgene Health Plc	22/09/20	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	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
Kainos Group Plc	24/09/20	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Kainos Group Plc	24/09/20	United Kingdom	Annual	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	Annual	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	Annual	7	Re-elect Chris Cowan as Director	For	ISS	For	For	No	No	No
Kainos Group Plc	24/09/20	United Kingdom	Annual	8	Re-elect Tom Burnet as Director	For	ISS	For	For	No	No	No
Kainos Group Plc	24/09/20	United Kingdom	Annual	9	Elect Katie Davis as Director	For	ISS	For	For	No	No	No
Kainos Group Plc	24/09/20	United Kingdom	Annual	10	Reappoint Deloitte LLP as Auditors	For	ISS	For	For	No	No	No
Kainos Group Plc	24/09/20	United Kingdom	Annual	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Kainos Group Plc	24/09/20	United Kingdom	Annual	12	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Kainos Group Plc	24/09/20	United Kingdom	Annual	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 Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
Kainos Group Plc	24/09/20	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Kainos Group Plc	24/09/20	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
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	1h	Elect Director Hala G. Modellmog	For	Liontrust	For	For	No	No	No
Lamb Weston Holdings, Inc.	24/09/20	USA	Annual	1i	Elect Director Maria Renna Sharpe	For	Liontrust	For	For	No	No	No
Lamb Weston Holdings, Inc.	24/09/20	USA	Annual	1j	Elect Director Thomas P. Werner	For	Liontrust	For	For	No	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	No
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	Annual	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	Annual	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	Annual	6	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Mercia Asset Management Plc	24/09/20	United Kingdom	Annual	7	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Mercia Asset Management Plc	24/09/20	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

VTB Bank PJSC	24/09/20	Russia	Annual		Meeting for GDR Holders		Liontrust					
VTB Bank PJSC	24/09/20	Russia	Annual	1	Approve Annual Report	For	Liontrust	For	For	No	No	No
VTB Bank PJSC	24/09/20	Russia	Annual	2	Approve Financial Statements	For	Liontrust	For	For	No	No	No
VTB Bank PJSC	24/09/20	Russia	Annual	3	Approve Allocation of Income	For	Liontrust	For	For	No	No	No
VTB Bank PJSC	24/09/20	Russia	Annual	4	Approve Allocation of Undistributed Profit from Previous Years	For	Liontrust	For	For	No	No	No
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 PJSC	24/09/20	Russia	Annual	9	Fix Number of Directors at 11	For	Liontrust	For	For	No	No	No
VTB Bank PJSC	24/09/20	Russia	Annual		Elect 11 Directors by Cumulative Voting		Liontrust					
VTB Bank PJSC	24/09/20	Russia	Annual	10.1	Elect Matthias Warnig as Director	None	Liontrust	Against	Against	No	No	No
VTB Bank PJSC	24/09/20	Russia	Annual	10.2	Elect Dmitrii Grigorenko as Director	None	Liontrust	Against	Against	No	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 Israfaïl Aidyn oglu Mammadov as Director	None	Liontrust	For	For	No	No	No
VTB Bank PJSC	24/09/20	Russia	Annual	10.7	Elect Aleksei Moiseev as Director	None	Liontrust	Against	Against	No	No	No
VTB Bank PJSC	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 PJSC	24/09/20	Russia	Annual	12	Elect Pavel Buchnev, Evgenii Gontmakher, Mikhail Krasnov, Zakhar Sabantsev and Vadim Soskov as Members of Audit Commission	For	Liontrust	For	For	No	No	No
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	Annual	14	Approve New Edition of Charter		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
China Machinery Engineering Corporation	25/09/20	China	Special	2	Elect Zhang Zhiyu as Director	For	Liontrust	For	For	No	No	No
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	4	Elect Zhang Hong as Supervisor	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
HELLA GmbH & Co. KGaA	25/09/20	Germany	Annual	1	Accept Financial Statements and Statutory Reports for Fiscal 2019/2020	For	Liontrust	For	For	No	No	No
HELLA GmbH & Co. KGaA	25/09/20	Germany	Annual	2	Approve Allocation of Income and Omission of Dividends	For	Liontrust	For	For	No	No	No
HELLA GmbH & Co. KGaA	25/09/20	Germany	Annual	3	Approve Discharge of Personally Liable Partner for Fiscal 2019/2020	For	Liontrust	For	For	No	No	No
HELLA GmbH & Co. KGaA	25/09/20	Germany	Annual	4	Approve Discharge of Supervisory Board for Fiscal 2019/2020	For	Liontrust	For	For	No	No	No
HELLA GmbH & Co. KGaA	25/09/20	Germany	Annual	5	Approve Discharge of Shareholders' Committee for Fiscal 2019/2020	For	Liontrust	For	For	No	No	No
HELLA GmbH & Co. KGaA	25/09/20	Germany	Annual	6	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2020/2021	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
NetEase, Inc.	25/09/20	Cayman Islands	Annual		Meeting for ADR Holders		Liontrust					
NetEase, Inc.	25/09/20	Cayman Islands	Annual	1a	Elect William Lei Ding as Director	For	Liontrust	For	For	No	No	No
NetEase, Inc.	25/09/20	Cayman Islands	Annual	1b	Elect Alice Yu-Fen Cheng as Director	For	Liontrust	For	For	No	No	No
NetEase, Inc.	25/09/20	Cayman Islands	Annual	1c	Elect Denny Ting Bun Lee as Director	For	Liontrust	For	For	No	No	No
NetEase, Inc.	25/09/20	Cayman Islands	Annual	1d	Elect Joseph Tze Kay Tong as Director	For	Liontrust	For	For	No	No	No
NetEase, Inc.	25/09/20	Cayman Islands	Annual	1e	Elect Lun Feng as Director	For	Liontrust	For	For	No	No	No
NetEase, Inc.	25/09/20	Cayman Islands	Annual	1f	Elect Michael Man Kit Leung as Director	For	Liontrust	For	For	No	No	No
NetEase, Inc.	25/09/20	Cayman Islands	Annual	1g	Elect Michael Sui Bau Tong as Director	For	Liontrust	For	For	No	No	No
NetEase, Inc.	25/09/20	Cayman Islands	Annual	2	Approve Appointment of PricewaterhouseCoopers Zhong Tian LLP and 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
Sberbank Russia PJSC	25/09/20	Russia	Annual		Meeting for ADR/GDR Holders		Liontrust					
Sberbank Russia PJSC	25/09/20	Russia	Annual	1	Approve Annual Report	For	Liontrust	For	For	No	No	No
Sberbank Russia PJSC	25/09/20	Russia	Annual	2	Approve Allocation of Income and Dividends of RUB 18.70 per Ordinary Share and RUB 18.70 per Preferred Share	For	Liontrust	For	For	No	No	No
Sberbank Russia PJSC	25/09/20	Russia	Annual	3	Ratify PricewaterhouseCoopers as Auditor	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Sberbank Russia PJSC	25/09/20	Russia	Annual		Elect 14 Directors by Cumulative Voting		Liontrust					
Sberbank Russia PJSC	25/09/20	Russia	Annual	4.1	Elect Esko Tapani Aho as Director	None	Liontrust	For	For	No	No	No
Sberbank Russia PJSC	25/09/20	Russia	Annual	4.2	Elect Leonid Boguslavskii as Director	None	Liontrust	For	For	No	No	No
Sberbank Russia PJSC	25/09/20	Russia	Annual	4.3	Elect Herman Gref as Director	None	Liontrust	Against	Against	No	No	No
Sberbank Russia PJSC	25/09/20	Russia	Annual	4.4	Elect Bella Zlatkis as Director	None	Liontrust	Against	Against	No	No	No
Sberbank Russia PJSC	25/09/20	Russia	Annual	4.5	Elect Sergei Ignatev as Director	None	Liontrust	Against	Against	No	No	No
Sberbank Russia PJSC	25/09/20	Russia	Annual	4.6	Elect Mikhail Kovalchuk as Director	None	Liontrust	Against	Against	No	No	No
Sberbank Russia PJSC	25/09/20	Russia	Annual	4.7	Elect Vladimir Kolychev as Director	None	Liontrust	Against	Against	No	No	No
Sberbank Russia PJSC	25/09/20	Russia	Annual	4.8	Elect Nikolai Kudriavtsev as Director	None	Liontrust	For	For	No	No	No
Sberbank Russia PJSC	25/09/20	Russia	Annual	4.9	Elect Aleksandr Kuleshov as Director	None	Liontrust	For	For	No	No	No
Sberbank Russia PJSC	25/09/20	Russia	Annual	4.10	Elect Gennadii Melikian as Director	None	Liontrust	For	For	No	No	No
Sberbank Russia PJSC	25/09/20	Russia	Annual	4.11	Elect Maksim Oreshkin as Director	None	Liontrust	Against	Against	No	No	No
Sberbank Russia PJSC	25/09/20	Russia	Annual	4.12	Elect Anton Siluanov as Director	None	Liontrust	Against	Against	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, Executives, and Company Amend Charter	For	Liontrust	For	For	No	No	No
Sberbank Russia PJSC	25/09/20	Russia	Annual	6	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	Annual	3	Approve Remuneration Policy	For	ISS	For	For	No	No	No
Diageo Plc	28/09/20	United Kingdom	Annual	4	Approve Final Dividend	For	ISS	For	For	No	No	No
Diageo Plc	28/09/20	United Kingdom	Annual	5	Elect Melissa Bethell as Director	For	ISS	For	For	No	No	No
Diageo Plc	28/09/20	United Kingdom	Annual	6	Re-elect Javier Ferran as Director	For	ISS	For	For	No	No	No
Diageo Plc	28/09/20	United Kingdom	Annual	7	Re-elect Susan Kilsby as Director	For	ISS	For	For	No	No	No
Diageo Plc	28/09/20	United Kingdom	Annual	8	Re-elect Lady Mendelsohn as Director	For	ISS	For	For	No	No	No
Diageo Plc	28/09/20	United Kingdom	Annual	9	Re-elect Ivan Menezes as Director	For	ISS	For	For	No	No	No
Diageo Plc	28/09/20	United Kingdom	Annual	10	Re-elect Kathryn Mikells as Director	For	ISS	For	For	No	No	No
Diageo Plc	28/09/20	United Kingdom	Annual	11	Re-elect Alan Stewart as Director	For	ISS	For	For	No	No	No
Diageo Plc	28/09/20	United Kingdom	Annual	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	Annual	15	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Diageo Plc	28/09/20	United Kingdom	Annual	16	Amend Diageo 2001 Share Incentive Plan	For	ISS	For	For	No	No	No
Diageo Plc	28/09/20	United Kingdom	Annual	17	Approve Diageo 2020 Sharesave Plan	For	ISS	For	For	No	No	No
Diageo Plc	28/09/20	United Kingdom	Annual	18	Approve Diageo Deferred Bonus Share Plan	For	ISS	For	For	No	No	No
Diageo Plc	28/09/20	United Kingdom	Annual	19	Authorise the Company to Establish International Share Plans	For	ISS	For	For	No	No	No
Diageo Plc	28/09/20	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Diageo Plc	28/09/20	United Kingdom	Annual	21	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Diageo Plc	28/09/20	United Kingdom	Annual	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	Annual	23	Adopt New Articles of Association	For	ISS	For	For	No	No	No
Diageo Plc	28/09/20	United Kingdom	Annual	24	Authorise 2019 Share Buy-backs and Employee Benefit and Share Ownership Trust Transactions	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
Diageo Plc	28/09/20	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Diageo Plc	28/09/20	United Kingdom	Annual	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	Annual	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	Liontrust	For	For	No	No	No
Diageo Plc	28/09/20	United Kingdom	Annual	6	Re-elect Javier Ferran as Director	For	Liontrust	For	For	No	No	No
Diageo Plc	28/09/20	United Kingdom	Annual	7	Re-elect Susan Kilsby as Director	For	Liontrust	For	For	No	No	No
Diageo Plc	28/09/20	United Kingdom	Annual	8	Re-elect Lady Mendelsohn as Director	For	Liontrust	For	For	No	No	No
Diageo Plc	28/09/20	United Kingdom	Annual	9	Re-elect Ivan Menezes as Director	For	Liontrust	For	For	No	No	No
Diageo Plc	28/09/20	United Kingdom	Annual	10	Re-elect Kathryn Mikells as Director	For	Liontrust	For	For	No	No	No
Diageo Plc	28/09/20	United Kingdom	Annual	11	Re-elect Alan Stewart as Director	For	Liontrust	For	For	No	No	No
Diageo Plc	28/09/20	United Kingdom	Annual	12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	Liontrust	For	For	No	No	No
Diageo Plc	28/09/20	United Kingdom	Annual	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Diageo Plc	28/09/20	United Kingdom	Annual	14	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
Diageo Plc	28/09/20	United Kingdom	Annual	15	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Diageo Plc	28/09/20	United Kingdom	Annual	16	Amend Diageo 2001 Share Incentive Plan	For	Liontrust	For	For	No	No	No
Diageo Plc	28/09/20	United Kingdom	Annual	17	Approve Diageo 2020 Sharesave Plan	For	Liontrust	For	For	No	No	No
Diageo Plc	28/09/20	United Kingdom	Annual	18	Approve Diageo Deferred Bonus Share Plan	For	Liontrust	For	For	No	No	No
Diageo Plc	28/09/20	United Kingdom	Annual	19	Authorise the Company to Establish International Share Plans	For	Liontrust	For	For	No	No	No
Diageo Plc	28/09/20	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Diageo Plc	28/09/20	United Kingdom	Annual	21	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Diageo Plc	28/09/20	United Kingdom	Annual	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
Diageo Plc	28/09/20	United Kingdom	Annual	23	Adopt New Articles of Association	For	Liontrust	For	For	No	No	No
Diageo Plc	28/09/20	United Kingdom	Annual	24	Authorise 2019 Share Buy-backs and Employee Benefit and Share Ownership Trust Transactions	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
Light SA	28/09/20	Brazil	Special	1	Approve Increase in Authorized Capital and Amend Article 5 Accordingly	For	Liontrust	For	For	No	No	No
Light SA	28/09/20	Brazil	Special	2	Consolidate Bylaws	For	Liontrust	For	For	No	No	No
Light SA	28/09/20	Brazil	Special	3	Elect Firmino Ferreira Sampaio Neto as Independent Director	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Air New Zealand Limited	29/09/20	New Zealand	Annual	1	Elect Linda Jenkinson as Director	For	Liontrust	For	For	No	No	No
Air New Zealand Limited	29/09/20	New Zealand	Annual	2	Elect Laurissa Cooney as Director	For	Liontrust	For	For	No	No	No
Air New Zealand Limited	29/09/20	New Zealand	Annual	3	Elect Dean Bracewell as Director	For	Liontrust	For	For	No	No	No
Air New Zealand Limited	29/09/20	New Zealand	Annual	4	Elect Larry De Shon 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
Brickability Group Plc	29/09/20	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	Abstain	Abstain	Yes	No	No
Brickability Group Plc	29/09/20	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	Abstain	Abstain	Yes	No	No
Brickability Group Plc	29/09/20	United Kingdom	Annual	3	Elect Alan Simpson as Director	For	ISS	For	For	No	No	No

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	29/09/20	United Kingdom	Annual	5	Elect John Richards as Director	For	ISS	Abstain	Abstain	Yes	No	No
Brickability Group Plc	29/09/20	United Kingdom	Annual	6	Elect Clive Norman as Director	For	ISS	For	For	No	No	No
Brickability Group Plc	29/09/20	United Kingdom	Annual	7	Elect David Simpson as Director	For	ISS	For	For	No	No	No
Brickability Group Plc	29/09/20	United Kingdom	Annual	8	Elect Giles Beale as Director	For	ISS	For	For	No	No	No
Brickability Group Plc	29/09/20	United Kingdom	Annual	9	Appoint BDO LLP as Auditors	For	ISS	For	For	No	No	No
Brickability Group Plc	29/09/20	United Kingdom	Annual	10	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Brickability Group Plc	29/09/20	United Kingdom	Annual	11	Approve Final Dividend	For	ISS	Abstain	Abstain	Yes	No	No
Brickability Group Plc	29/09/20	United Kingdom	Annual	12	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Brickability Group Plc	29/09/20	United Kingdom	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 Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
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 Issuance Programme	For	Liontrust	Refer	For	No	No	No
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	29/09/20	United Kingdom	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	29/09/20	United Kingdom	Annual	2	Re-elect Charles Allwood as Director	For	ISS	For	For	No	No	No
IMImobile Plc	29/09/20	United Kingdom	Annual	3	Re-elect Simon Blagden as Director	For	ISS	For	For	No	No	No
IMImobile Plc	29/09/20	United Kingdom	Annual	4	Appoint PricewaterhouseCoopers LLP as Auditors	For	ISS	For	For	No	No	No
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	29/09/20	United Kingdom	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
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Meituan Dianping	29/09/20	Cayman Islands	Special	1a	Approve Change of English Name and Adopt Chinese Name as Dual Foreign Name of the Company	For	Liontrust	For	For	No	No	No
Meituan Dianping	29/09/20	Cayman Islands	Special	1b	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	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
Prestige Estates Projects Limited	29/09/20	India	Annual	1	Accept Standalone Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Prestige Estates Projects Limited	29/09/20	India	Annual	2	Accept Consolidated Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Prestige Estates Projects Limited	29/09/20	India	Annual	3	Confirm Interim Dividend	For	Liontrust	For	For	No	No	No
Prestige Estates Projects Limited	29/09/20	India	Annual	4	Reelect Noaman Razack as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Prestige Estates Projects Limited	29/09/20	India	Annual	5	Approve Remuneration of Cost Auditors	For	Liontrust	For	For	No	No	No
Prestige Estates Projects Limited	29/09/20	India	Annual	6	Approve Issuance of Non-Convertible Debentures on Private Placement Basis	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.	29/09/20	Guernsey	Special	1	Approve Market Purchase of Ordinary Shares Pursuant to the Tender Offer	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
TechnoPro Holdings, Inc.	29/09/20	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 100	For	Liontrust	For	For	No	No	No
TechnoPro Holdings, Inc.	29/09/20	Japan	Annual	2	Approve Accounting Transfers	For	Liontrust	For	For	No	No	No
TechnoPro Holdings, Inc.	29/09/20	Japan	Annual	3.1	Elect Director Nishio, Yasuji	For	Liontrust	For	For	No	No	No
TechnoPro Holdings, Inc.	29/09/20	Japan	Annual	3.2	Elect Director Shimaoka, Gaku	For	Liontrust	For	For	No	No	No
TechnoPro Holdings, Inc.	29/09/20	Japan	Annual	3.3	Elect Director Asai, Koichiro	For	Liontrust	For	For	No	No	No
TechnoPro Holdings, Inc.	29/09/20	Japan	Annual	3.4	Elect Director Yagi, Takeshi	For	Liontrust	For	For	No	No	No
TechnoPro Holdings, Inc.	29/09/20	Japan	Annual	3.5	Elect Director Hagiwara, Toshihiro	For	Liontrust	For	For	No	No	No
TechnoPro Holdings, Inc.	29/09/20	Japan	Annual	3.6	Elect Director Watabe, Tsunehiro	For	Liontrust	For	For	No	No	No
TechnoPro Holdings, Inc.	29/09/20	Japan	Annual	3.7	Elect Director Yamada, Kazuhiko	For	Liontrust	For	For	No	No	No
TechnoPro Holdings, Inc.	29/09/20	Japan	Annual	3.8	Elect Director Sakamoto, Harumi	For	Liontrust	For	For	No	No	No
TechnoPro Holdings, Inc.	29/09/20	Japan	Annual	4	Appoint Statutory Auditor Tanabe, Rumiko	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
AdePT Technology Group Plc	30/09/20	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	Against	Against	Yes	No	No
AdePT Technology Group Plc	30/09/20	United Kingdom	Annual	2	Reappoint Crowe U.K. LLP as Auditors	For	ISS	For	For	No	No	No
AdePT Technology Group Plc	30/09/20	United Kingdom	Annual	3	Elect Craig Wilson as Director	For	ISS	For	For	No	No	No
AdePT Technology Group Plc	30/09/20	United Kingdom	Annual	4	Elect Andy Lovett as Director	For	ISS	For	For	No	No	No
AdePT Technology Group Plc	30/09/20	United Kingdom	Annual	5	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
AdePT Technology Group Plc	30/09/20	United Kingdom	Annual	6	Authorise Issue of Equity	For	ISS	For	For	No	No	No
AdePT Technology Group Plc	30/09/20	United Kingdom	Annual	7	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	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		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	Annual	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 Plc	30/09/20	United Kingdom	Annual	11	Elect Constantino Rocos as Director	For	ISS	For	For	No	No	No
Clipper Logistics Plc	30/09/20	United Kingdom	Annual	12	Elect Christine Cross as Director	For	ISS	For	For	No	No	No
Clipper Logistics Plc	30/09/20	United Kingdom	Annual	13	Re-elect Stuart Watson as Independent Director	For	ISS	For	For	No	No	No
Clipper Logistics Plc	30/09/20	United Kingdom	Annual	14	Elect Constantino Rocos as Independent Director	For	ISS	For	For	No	No	No
Clipper Logistics Plc	30/09/20	United Kingdom	Annual	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 Acquisition or Other Capital Investment	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	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 Plc	30/09/20	United Kingdom	Annual	10	Appoint Deloitte as Auditors	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc	30/09/20	United Kingdom	Annual	11	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc	30/09/20	United Kingdom	Annual	12	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc	30/09/20	United Kingdom	Annual	13	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
Integratin 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	Annual	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 2020	For	Liontrust	For	For	No	No	No
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 2020	For	Liontrust	For	For	No	No	No
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 JSC	30/09/20	Russia	Special		Meeting for GDR Holders		Liontrust					
NOVATEK JSC	30/09/20	Russia	Special	1	Approve Interim Dividends of RUB 11.82 per Share 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	30/09/20	Russia	Annual	1	Approve Annual Report and Financial Statements	For	Liontrust	For	For	No	No	No

PIK Group PJSC	30/09/20	Russia	Annual	2	Approve Allocation of Income and Omission of Dividends	For	Liontrust	For	For	No	No	No
PIK Group PJSC	30/09/20	Russia	Annual		Elect Directors by Cumulative Voting		Liontrust					
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	3.2	Elect William Gregor Mowat 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	3.4	Elect Ilia Balandin as Director	None	Liontrust	Against	Against	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	3.6	Elect Aleksei Blatin as Director	None	Liontrust	For	For	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	3.8	Elect Julian Simmonds as Director	None	Liontrust	Against	Against	No	No	No
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		Elect Members of Audit Commission		Liontrust					
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	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	4.3	Elect Anna Antonova as Member of Audit Commission	For	Liontrust	For	For	No	No	No
PIK Group PJSC	30/09/20	Russia	Annual	5	Ratify AOC as RAS Auditor	For	Liontrust	For	For	No	No	No
PIK Group PJSC	30/09/20	Russia	Annual	6	Approve New Edition of Regulations on Remuneration of Directors and Audit Commission Members	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
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
Polyus PJSC	30/09/20	Russia	Special		Meeting for ADR/GDR Holders		Liontrust					
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
Renishaw Plc	30/09/20	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Renishaw Plc	30/09/20	United Kingdom	Annual	2	Approve Remuneration Policy	For	ISS	For	For	No	No	No
Renishaw Plc	30/09/20	United Kingdom	Annual	3	Approve Remuneration Report	For	ISS	For	For	No	No	No
Renishaw Plc	30/09/20	United Kingdom	Annual	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	Annual	5	Re-elect Sir David McMurtry as Director	For	ISS	Against	Against	Yes	No	No
Renishaw Plc	30/09/20	United Kingdom	Annual	6	Re-elect John Deer as Director	For	ISS	Against	Against	Yes	No	No
Renishaw Plc	30/09/20	United Kingdom	Annual	7	Re-elect Will Lee as Director	For	ISS	For	For	No	No	No
Renishaw Plc	30/09/20	United Kingdom	Annual	8	Re-elect Allen Roberts as Director	For	ISS	For	For	No	No	No
Renishaw Plc	30/09/20	United Kingdom	Annual	9	Re-elect Carol Chesney as Director	For	ISS	For	For	No	No	No
Renishaw Plc	30/09/20	United Kingdom	Annual	10	Re-elect Catherine Glickman as Director	For	ISS	For	For	No	No	No
Renishaw Plc	30/09/20	United Kingdom	Annual	11	Re-elect Sir David Grant as Director	For	ISS	For	For	No	No	No
Renishaw Plc	30/09/20	United Kingdom	Annual	12	Re-elect John Jeans as Director	For	ISS	For	For	No	No	No
Renishaw Plc	30/09/20	United Kingdom	Annual	13	Reappoint Ernst & Young LLP as Auditors	For	ISS	For	For	No	No	No
Renishaw Plc	30/09/20	United Kingdom	Annual	14	Authorise the Audit Committee of the Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Renishaw Plc	30/09/20	United Kingdom	Annual	15	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
Tatneft PJSC	30/09/20	Russia	Special		Meeting for ADR/GDR Holders		Liontrust					
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