

Vote Summary Report - All Holdings  
Reporting Period: 01/04/2021 to 30/06/2021

Meeting Overview

Category	Number	Percentage
Number of votable meetings	597	
Number of meetings voted	585	97.99%
Number of meetings with at least 1 vote Against, Withhold or Abstain	402	67.34%

Ballot Overview

Category	Number	Percentage
Number of votable ballots	1,572	
Number of ballots voted	1,541	98.03%

Proposal Overview

Category	Number	Percentage
Number of votable Items	7938	
Number of items voted	7272	91.61%
Number of votes FOR	6275	82.42%
Number of votes AGAINST	871	11.44%
Number of votes ABSTAIN	341	4.48%
Number of votes WITHHOLD	122	1.60%
Number of votes on M50P	348	4.57%
Number of votes One Year	15	0.20%
Number of votes Two Years	0	0.00%
Number of votes Three Years	0	0.00%
Number of votes With Policy	7576	99.51%
Number of votes Aesinst Policy	37	0.49%
Number of votes With Mgmt	6450	84.72%
Number of votes Aesinst Mgmt	1172	15.39%
Number of votes on Shareholder Proposals	202	2.65%

Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Deutsche Telekom AG	01/04/2021	Germany	Annual		Management Proposals	Mgmt		Liontrust					
Deutsche Telekom AG	01/04/2021	Germany	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		Liontrust					
Deutsche Telekom AG	01/04/2021	Germany	Annual	2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Deutsche Telekom AG	01/04/2021	Germany	Annual	3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	Liontrust	For	For	No	No	No
Deutsche Telekom AG	01/04/2021	Germany	Annual	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	Liontrust	For	For	No	No	No
Deutsche Telekom AG	01/04/2021	Germany	Annual	5.1	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Deutsche Telekom AG	01/04/2021	Germany	Annual	5.2	Ratify PricewaterhouseCoopers GmbH as Auditors for the 2021 Interim Financial Statements	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Deutsche Telekom AG	01/04/2021	Germany	Annual	5.3	Ratify PricewaterhouseCoopers GmbH as Auditors for the First Quarter of Fiscal Year 2021	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Deutsche Telekom AG	01/04/2021	Germany	Annual	5.4	Ratify PricewaterhouseCoopers GmbH as Auditors for the Third Quarter of Fiscal Year 2021 and First Quarter of Fiscal Year 2022	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes

Deutsche Telekom AG	01/04/2021	Germany	Annual	6	Elect Helea Jung to the Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
Deutsche Telekom AG	01/04/2021	Germany	Annual	7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
Deutsche Telekom AG	01/04/2021	Germany	Annual	8	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	Liontrust	For	For	No	No	No
Deutsche Telekom AG	01/04/2021	Germany	Annual	9	Approve Remuneration Policy	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Deutsche Telekom AG	01/04/2021	Germany	Annual	10	Approve Remuneration of Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
Deutsche Telekom AG	01/04/2021	Germany	Annual	11	Shareholder Proposal Submitted by Deutsche Schutzvereinigung fuer Wertpapierbesitz e.V. (DSW) Amend Articles Re: Shareholders' Right to Participation during the Virtual Meeting	Mgmt	Against	Liontrust	Refer	For	Yes	No	No

Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Forbo Holding AG	01/04/2021	Switzerland	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Forbo Holding AG	01/04/2021	Switzerland	Annual	2	Approve Discharge of Board and Senior Management	Mgmt	For	Liontrust	For	For	No	No	No
Forbo Holding AG	01/04/2021	Switzerland	Annual	3	Approve Allocation of Income and Dividends of CHF 20.00 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Forbo Holding AG	01/04/2021	Switzerland	Annual	4.1	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Forbo Holding AG	01/04/2021	Switzerland	Annual	4.2	Approve Remuneration of Directors in the Amount of CHF 4.6 Million	Mgmt	For	Liontrust	For	For	No	No	No
Forbo Holding AG	01/04/2021	Switzerland	Annual	4.3	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 2.5 Million	Mgmt	For	Liontrust	For	For	No	No	No
Forbo Holding AG	01/04/2021	Switzerland	Annual	4.4	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 150,000	Mgmt	For	Liontrust	For	For	No	No	No
Forbo Holding AG	01/04/2021	Switzerland	Annual	4.5	Approve Long-Term Remuneration of Executive Committee in the Amount of CHF 500,000	Mgmt	For	Liontrust	For	For	No	No	No
Forbo Holding AG	01/04/2021	Switzerland	Annual	5.1	Reelect This Schneider as Director and Board Chairman	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Forbo Holding AG	01/04/2021	Switzerland	Annual	5.2	Reelect Peter Altorfer as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Forbo Holding AG	01/04/2021	Switzerland	Annual	5.3	Reelect Michael Pieper as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Forbo Holding AG	01/04/2021	Switzerland	Annual	5.4	Reelect Claudia Coninx-Kaczynski as Director	Mgmt	For	Liontrust	For	For	No	No	No
Forbo Holding AG	01/04/2021	Switzerland	Annual	5.5	Reelect Reto Mueller as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Forbo Holding AG	01/04/2021	Switzerland	Annual	5.6	Reelect Vincent Studer as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Forbo Holding AG	01/04/2021	Switzerland	Annual	6.1	Reappoint Peter Altorfer as Member of the Compensation Committee	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Forbo Holding AG	01/04/2021	Switzerland	Annual	6.2	Reappoint Claudia Coninx-Kaczynski as Member of the Compensation Committee	Mgmt	For	Liontrust	For	For	No	No	No
Forbo Holding AG	01/04/2021	Switzerland	Annual	6.3	Reappoint Michael Pieper as Member of the Compensation Committee	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Forbo Holding AG	01/04/2021	Switzerland	Annual	7	Ratify KPMG AG as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Forbo Holding AG	01/04/2021	Switzerland	Annual	8	Designate Rene Peyer as Independent Proxy	Mgmt	For	Liontrust	For	For	No	No	No
Forbo Holding AG	01/04/2021	Switzerland	Annual	9	Transact Other Business (Voting)	Mgmt	For	Liontrust	Against	Against	Yes	No	No

Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Broadcom Inc.	05/04/2021	USA	Annual	1a	Elect Director Diane M. Bryant	Mgmt	For	Liontrust	For	For	No	No	No
Broadcom Inc.	05/04/2021	USA	Annual	1b	Elect Director Gayla J. Dely	Mgmt	For	Liontrust	For	For	No	No	No
Broadcom Inc.	05/04/2021	USA	Annual	1c	Elect Director Raul J. Fernandez	Mgmt	For	Liontrust	For	For	No	No	No
Broadcom Inc.	05/04/2021	USA	Annual	1d	Elect Director Eddy W. Hartenstein	Mgmt	For	Liontrust	For	For	No	No	No
Broadcom Inc.	05/04/2021	USA	Annual	1e	Elect Director Check Kian Low	Mgmt	For	Liontrust	For	For	No	No	No
Broadcom Inc.	05/04/2021	USA	Annual	1f	Elect Director Justine F. Pace	Mgmt	For	Liontrust	For	For	No	No	No
Broadcom Inc.	05/04/2021	USA	Annual	1g	Elect Director Henry Samuelli	Mgmt	For	Liontrust	For	For	No	No	No
Broadcom Inc.	05/04/2021	USA	Annual	1h	Elect Director Hock E. Tan	Mgmt	For	Liontrust	For	For	No	No	No
Broadcom Inc.	05/04/2021	USA	Annual	1i	Elect Director Harry L. You	Mgmt	For	Liontrust	For	For	No	No	No
Broadcom Inc.	05/04/2021	USA	Annual	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Broadcom Inc.	05/04/2021	USA	Annual	3	Amend Omnibus Stock Plan	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Broadcom Inc.	05/04/2021	USA	Annual	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No

Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
PT Indo Tambanegera Megah Tbk	06/04/2021	Indonesia	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
PT Indo Tambanegera Megah Tbk	06/04/2021	Indonesia	Annual	2	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
PT Indo Tambanegera Megah Tbk	06/04/2021	Indonesia	Annual	3	Approve Auditors	Mgmt	For	Liontrust	For	For	No	No	No
PT Indo Tambanegera Megah Tbk	06/04/2021	Indonesia	Annual	4	Approve Remuneration of Directors and Commissioners	Mgmt	For	Liontrust	For	For	No	No	No
PT Indo Tambanegera Megah Tbk	06/04/2021	Indonesia	Annual	5	Amend Articles of Association	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes

Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Thai Oil Public Company Limited	07/04/2021	Thailand	Annual	1	Acknowledge Operating Results and Approve Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Thai Oil Public Company Limited	07/04/2021	Thailand	Annual	2	Approve Dividend Pament	Mgmt	For	Liontrust	For	For	No	No	No
Thai Oil Public Company Limited	07/04/2021	Thailand	Annual	3	Approve Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Thai Oil Public Company Limited	07/04/2021	Thailand	Annual	4	Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	Against	Against	Yes	No	No

Thai Oil Public Company Limited	07/04/2021	Thailand	Annual	5.1	Elect Supot Teachavorasinskun as Director	Mgmt	For	Liontrust	For	For	No	No	No
Thai Oil Public Company Limited	07/04/2021	Thailand	Annual	5.2	Elect Wirat Unanumit as Director	Mgmt	For	Liontrust	For	For	No	No	No
Thai Oil Public Company Limited	07/04/2021	Thailand	Annual	5.3	Elect Prasert Sinsukprasert as Director	Mgmt	For	Liontrust	For	For	No	No	No
Thai Oil Public Company Limited	07/04/2021	Thailand	Annual	5.4	Elect Pasu Decharin as Director	Mgmt	For	Liontrust	Abstain	Abstain	No	No	Yes
Thai Oil Public Company Limited	07/04/2021	Thailand	Annual	5.5	Elect Sompoo Pattanariyankool as Director	Mgmt	For	Liontrust	For	For	No	No	No
Thai Oil Public Company Limited	07/04/2021	Thailand	Annual	6	Other Business	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Xilinx, Inc.	07/04/2021	USA	Special	1	Approve Merger Agreement	Mgmt	For	Liontrust	Refer	For	No	No	No
Xilinx, Inc.	07/04/2021	USA	Special	2	Advisory Vote on Golden Parachutes	Mgmt	For	Liontrust	Refer	For	No	No	No
Xilinx, Inc.	07/04/2021	USA	Special	3	Adjourn Meeting	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Zurich Insurance Group AG	07/04/2021	Switzerland	Annual	1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Zurich Insurance Group AG	07/04/2021	Switzerland	Annual	1.2	Approve Remuneration Report (Non-Binding)	Mgmt	For	Liontrust	For	For	No	No	No
Zurich Insurance Group AG	07/04/2021	Switzerland	Annual	2	Approve Allocation of Income and Dividends of CHF 20.00 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Zurich Insurance Group AG	07/04/2021	Switzerland	Annual	3	Approve Discharge of Board and Senior Management	Mgmt	For	Liontrust	For	For	No	No	No
Zurich Insurance Group AG	07/04/2021	Switzerland	Annual	4.1a	Reelect Michel Lies as Director and Board Chairman	Mgmt	For	Liontrust	For	For	No	No	No
Zurich Insurance Group AG	07/04/2021	Switzerland	Annual	4.1b	Reelect Joan Amble as Director	Mgmt	For	Liontrust	For	For	No	No	No
Zurich Insurance Group AG	07/04/2021	Switzerland	Annual	4.1c	Reelect Catherine Bessant as Director	Mgmt	For	Liontrust	For	For	No	No	No
Zurich Insurance Group AG	07/04/2021	Switzerland	Annual	4.1d	Reelect Dame Carweth as Director	Mgmt	For	Liontrust	For	For	No	No	No
Zurich Insurance Group AG	07/04/2021	Switzerland	Annual	4.1e	Reelect Christofh Franz as Director	Mgmt	For	Liontrust	For	For	No	No	No
Zurich Insurance Group AG	07/04/2021	Switzerland	Annual	4.1f	Reelect Michael Halbherr as Director	Mgmt	For	Liontrust	For	For	No	No	No
Zurich Insurance Group AG	07/04/2021	Switzerland	Annual	4.1g	Reelect Jeffrev Havman as Director (oro-forma vote as Jeffrev Havman is not available for aappointment)	Mgmt	For	Liontrust	For	For	No	No	No
Zurich Insurance Group AG	07/04/2021	Switzerland	Annual	4.1h	Reelect Monica Maechler as Director	Mgmt	For	Liontrust	For	For	No	No	No
Zurich Insurance Group AG	07/04/2021	Switzerland	Annual	4.1i	Reelect Kishore Mahbubani as Director	Mgmt	For	Liontrust	For	For	No	No	No
Zurich Insurance Group AG	07/04/2021	Switzerland	Annual	4.1j	Reelect Jasmin Staiblin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Zurich Insurance Group AG	07/04/2021	Switzerland	Annual	4.1k	Reelect Barry Stowe as Director	Mgmt	For	Liontrust	For	For	No	No	No
Zurich Insurance Group AG	07/04/2021	Switzerland	Annual	4.1l	Elect Sabine Keller-Busse as Director	Mgmt	For	Liontrust	For	For	No	No	No
Zurich Insurance Group AG	07/04/2021	Switzerland	Annual	4.2.1	Reappoint Michel Lies as Member of the Compensation Committee	Mgmt	For	Liontrust	For	For	No	No	No
Zurich Insurance Group AG	07/04/2021	Switzerland	Annual	4.2.2	Reaappoint Catherine Bessant as Member of the Compensation Committee	Mgmt	For	Liontrust	For	For	No	No	No
Zurich Insurance Group AG	07/04/2021	Switzerland	Annual	4.2.3	Reappoint Christoph Franz as Member of the Compensation Committee	Mgmt	For	Liontrust	For	For	No	No	No
Zurich Insurance Group AG	07/04/2021	Switzerland	Annual	4.2.4	Reappoint Kishore Mahbubani as Member of the Compensation Committee	Mgmt	For	Liontrust	For	For	No	No	No
Zurich Insurance Group AG	07/04/2021	Switzerland	Annual	4.2.5	Reappoint Jasmin Staiblin as Member of the Compensation Committee	Mgmt	For	Liontrust	For	For	No	No	No
Zurich Insurance Group AG	07/04/2021	Switzerland	Annual	4.2.6	Appoint Sabine Keller-Busse as Member of the Compensation Committee	Mgmt	For	Liontrust	For	For	No	No	No
Zurich Insurance Group AG	07/04/2021	Switzerland	Annual	4.3	Designate Keller KLG as Independent Proxy	Mgmt	For	Liontrust	For	For	No	No	No
Zurich Insurance Group AG	07/04/2021	Switzerland	Annual	4.4	Ratify Ernst & Young AG as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Zurich Insurance Group AG	07/04/2021	Switzerland	Annual	5.1	Approve Remuneration of Directors in the Amount of CHF 5.9 Million	Mgmt	For	Liontrust	For	For	No	No	No
Zurich Insurance Group AG	07/04/2021	Switzerland	Annual	5.2	Approve Remuneration of Executive Committee in the Amount of CHF 79.8 Million	Mgmt	For	Liontrust	For	For	No	No	No
Zurich Insurance Group AG	07/04/2021	Switzerland	Annual	6	Approve Extension of Existing Authorized Capital Pool of CHF 4.5 Million with Partial Exclusion of Preemptive Rights and Approve Amendment to Existine Conditional Capital Pool	Mgmt	For	Liontrust	For	For	No	No	No
Zurich Insurance Group AG	07/04/2021	Switzerland	Annual	7	Transact Other Business (Notine)	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Banco BTG Pactual SA	09/04/2021	Brazil	Annual	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	Mgmt	For	Liontrust	For	For	No	No	No
Banco BTG Pactual SA	09/04/2021	Brazil	Annual	2	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Banco BTG Pactual SA	09/04/2021	Brazil	Annual	3	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?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Banco BTG Pactual SA	09/04/2021	Brazil	Annual	4.1	Elect Claudio Eugenio Stiller Galeazzi as Independent Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Banco BTG Pactual SA	09/04/2021	Brazil	Annual	4.2	Elect Eduardo Henrique de Mello Motta Lovo as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Banco BTG Pactual SA	09/04/2021	Brazil	Annual	4.3	Elect Guillermo Ortiz Martinez as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Banco BTG Pactual SA	09/04/2021	Brazil	Annual	4.4	Elect John Huw Gwili Jenkins as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Banco BTG Pactual SA	09/04/2021	Brazil	Annual	4.5	Elect Mark Clifford Maletz as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco BTG Pactual SA	09/04/2021	Brazil	Annual	4.6	Elect Nelson Azevedo Jobim as Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco BTG Pactual SA	09/04/2021	Brazil	Annual	4.7	Elect Roberto Balls Sallouti as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Banco BTG Pactual SA	09/04/2021	Brazil	Annual	4.8	Elect Sofia De Fatima Esteves as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco BTG Pactual SA	09/04/2021	Brazil	Annual	5	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Banco BTG Pactual SA	09/04/2021	Brazil	Annual	6	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 5, 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	Mgmt	None	Liontrust			No	No	No
Banco BTG Pactual SA	09/04/2021	Brazil	Annual	6.1	Percentage of Votes to Be Assigned - Elect Claudio Eugenio Stiller Galeazzi as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Banco BTG Pactual SA	09/04/2021	Brazil	Annual	6.2	Percentage of Votes to Be Assigned - Elect Eduardo Henrique de Mello Motta Lovo as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Banco BTG Pactual SA	09/04/2021	Brazil	Annual	6.3	Percentage of Votes to Be Assigned - Elect Guillermo Ortiz Martinez as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Banco BTG Pactual SA	09/04/2021	Brazil	Annual	6.4	Percentage of Votes to Be Assigned - Elect John Huw Gwili Jenkins as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Banco BTG Pactual SA	09/04/2021	Brazil	Annual	6.5	Percentage of Votes to Be Assigned - Elect Mark Clifford Maletz as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Banco BTG Pactual SA	09/04/2021	Brazil	Annual	6.6	Percentage of Votes to Be Assigned - Elect Nelson Azevedo Jobim as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Banco BTG Pactual SA	09/04/2021	Brazil	Annual	6.7	Percentage of Votes to Be Assigned - Elect Roberto Balls Sallouti as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Banco BTG Pactual SA	09/04/2021	Brazil	Annual	6.8	Percentage of Votes to Be Assigned - Elect Sofia De Fatima Esteves as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Banco BTG Pactual SA	09/04/2021	Brazil	Annual	7	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?	Mgmt	None	Liontrust	For	For	No	No	No
Banco BTG Pactual SA	09/04/2021	Brazil	Annual	8	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?	Mgmt	None	Liontrust	For	For	No	No	No
Banco BTG Pactual SA	09/04/2021	Brazil	Annual	9	Approve Remuneration of Company's Management	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Banco BTG Pactual SA	09/04/2021	Brazil	Annual	10	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Banco BTG Pactual SA	09/04/2021	Brazil	Special	1	Approve 4-for-1 Stock Split	Mgmt	For	Liontrust	For	For	No	No	No
Banco BTG Pactual SA	09/04/2021	Brazil	Special	2	Approve Increase in Authorized Capital	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Banco BTG Pactual SA	09/04/2021	Brazil	Special	3	Amend Articles 5 and 30 and Consolidate Bylaws	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Banco BTG Pactual SA	09/04/2021	Brazil	Annual	1	Meeting for Holders of Units	Mgmt	For	Liontrust	Liontrust		No	No	No
Banco BTG Pactual SA	09/04/2021	Brazil	Annual	2	Accept Financial Statements and Statutory Reorts for Fiscal Year Ended Dec. 31, 2020	Mgmt	For	Liontrust	For	For	No	No	No
Banco BTG Pactual SA	09/04/2021	Brazil	Annual	3	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Banco BTG Pactual SA	09/04/2021	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?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Banco BTG Pactual SA	09/04/2021	Brazil	Annual	4.1	Elect Claudio Eugenio Stiller Galeazzi as Independent Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Banco BTG Pactual SA	09/04/2021	Brazil	Annual	4.2	Elect Eduardo Henrique de Mello Motta Lovo as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Banco BTG Pactual SA	09/04/2021	Brazil	Annual	4.3	Elect Guillermo Ortiz Martinez as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Banco BTG Pactual SA	09/04/2021	Brazil	Annual	4.4	Elect John Huw Gwili Jenkins as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Banco BTG Pactual SA	09/04/2021	Brazil	Annual	4.5	Elect Mark Clifford Maletz as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco BTG Pactual SA	09/04/2021	Brazil	Annual	4.6	Elect Nelson Azevedo Jobim as Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco BTG Pactual SA	09/04/2021	Brazil	Annual	4.7	Elect Roberto Balls Sallouti as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Banco BTG Pactual SA	09/04/2021	Brazil	Annual	4.8	Elect Sofia De Fatima Esteves as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco BTG Pactual SA	09/04/2021	Brazil	Annual	5	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Banco BTG Pactual SA	09/04/2021	Brazil	Annual	6	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 5, 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	Mgmt	None	Liontrust			No	No	No
Banco BTG Pactual SA	09/04/2021	Brazil	Annual	6.1	Percentage of Votes to Be Assigned - Elect Claudio Eugenio Stiller Galeazzi as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Banco BTG Pactual SA	09/04/2021	Brazil	Annual	6.2	Percentage of Votes to Be Assigned - Elect Eduardo Henrique de Mello Motta Lovo as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No

Banco BTG Pactual SA	09/04/2021	Brazil	Annual	6.3	Percentage of Votes to Be Assigned - Elect Guillermo Ortiz Martinez as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Banco BTG Pactual SA	09/04/2021	Brazil	Annual	6.4	Percentage of Votes to Be Assigned - Elect John Huw Gwili Jenkins as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Banco BTG Pactual SA	09/04/2021	Brazil	Annual	6.5	Percentage of Votes to Be Assigned - Elect Mark Clifford Maletz as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Banco BTG Pactual SA	09/04/2021	Brazil	Annual	6.6	Percentage of Votes to Be Assigned - Elect Nelson Azevedo Jobim as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Banco BTG Pactual SA	09/04/2021	Brazil	Annual	6.7	Percentage of Votes to Be Assigned - Elect Roberto Balis Salbott as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Banco BTG Pactual SA	09/04/2021	Brazil	Annual	6.8	Percentage of Votes to Be Assigned - Elect Sofia De Fatima Esteves as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Banco BTG Pactual SA	09/04/2021	Brazil	Annual	7	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?	Mgmt	None	Liontrust	For	For	No	No	No
Banco BTG Pactual SA	09/04/2021	Brazil	Annual	8	As a Preferred 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?	Mgmt	None	Liontrust	For	For	No	No	No
Banco BTG Pactual SA	09/04/2021	Brazil	Annual	9	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?	Mgmt	None	Liontrust	For	For	No	No	No
Banco BTG Pactual SA	09/04/2021	Brazil	Annual	10	Approve Remuneration of Company's Management	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Banco BTG Pactual SA	09/04/2021	Brazil	Annual	11	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Rio Tinto Plc	09/04/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	09/04/2021	United Kingdom	Annual	2	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	09/04/2021	United Kingdom	Annual	3	Approve Remuneration Report for UK Law Purposes	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Rio Tinto Plc	09/04/2021	United Kingdom	Annual	4	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Rio Tinto Plc	09/04/2021	United Kingdom	Annual	5	Re-elect Megan Clark as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Rio Tinto Plc	09/04/2021	United Kingdom	Annual	6	Re-elect Hinda Gharbi as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	09/04/2021	United Kingdom	Annual	7	Re-elect Simon Henry as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	09/04/2021	United Kingdom	Annual	8	Re-elect Sam Laidlaw as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	09/04/2021	United Kingdom	Annual	9	Re-elect Simon McKean as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	09/04/2021	United Kingdom	Annual	10	Re-elect Jennifer Nason as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	09/04/2021	United Kingdom	Annual	11	Re-elect Jakob Stausholm as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	09/04/2021	United Kingdom	Annual	12	Re-elect Simon Thomsson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	09/04/2021	United Kingdom	Annual	13	Re-elect Ngairé Woods as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	09/04/2021	United Kingdom	Annual	14	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	09/04/2021	United Kingdom	Annual	15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	09/04/2021	United Kingdom	Annual	16	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	09/04/2021	United Kingdom	Annual	17	Approve Global Employee Share Plan	Mgmt	None	Liontrust	For	For	No	No	No
Rio Tinto Plc	09/04/2021	United Kingdom	Annual	18	Approve UK Share Plan	Mgmt	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	09/04/2021	United Kingdom	Annual	19	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	09/04/2021	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	09/04/2021	United Kingdom	Annual	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	09/04/2021	United Kingdom	Annual	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Braskem SA	13/04/2021	Brazil	Annual		Meeting for Preferred Shareholders	Mgmt		Liontrust					
Braskem SA	13/04/2021	Brazil	Annual	1	As a Preferred 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?	Mgmt	None	Liontrust	For	For	No	No	No
Braskem SA	13/04/2021	Brazil	Annual	2	Elect Heloisa Belotti Bedicks as Fiscal Council Member and Reginaldo Ferreira Alexandre as Alternate Appointed by Preferred Shareholder	SH	None	Liontrust	Refer	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Fifth Third Bancorp	13/04/2021	USA	Annual	1a	Elect Director Nicholas K. Akins	Mgmt	For	Liontrust	For	For	No	No	No
Fifth Third Bancorp	13/04/2021	USA	Annual	1b	Elect Director B. Evan Bayh, III	Mgmt	For	Liontrust	For	For	No	No	No
Fifth Third Bancorp	13/04/2021	USA	Annual	1c	Elect Director Jorge L. Benitez	Mgmt	For	Liontrust	For	For	No	No	No
Fifth Third Bancorp	13/04/2021	USA	Annual	1d	Elect Director Katherine B. Blackburn	Mgmt	For	Liontrust	For	For	No	No	No
Fifth Third Bancorp	13/04/2021	USA	Annual	1e	Elect Director Emerson L. Brumback	Mgmt	For	Liontrust	For	For	No	No	No
Fifth Third Bancorp	13/04/2021	USA	Annual	1f	Elect Director Greg D. Carmichael	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Fifth Third Bancorp	13/04/2021	USA	Annual	1g	Elect Director Linda W. Clement-Holmes	Mgmt	For	Liontrust	For	For	No	No	No
Fifth Third Bancorp	13/04/2021	USA	Annual	1h	Elect Director C. Bryan Daniels	Mgmt	For	Liontrust	For	For	No	No	No
Fifth Third Bancorp	13/04/2021	USA	Annual	1i	Elect Director Mitchell S. Feiger	Mgmt	For	Liontrust	For	For	No	No	No
Fifth Third Bancorp	13/04/2021	USA	Annual	1j	Elect Director Thomas H. Harvev	Mgmt	For	Liontrust	For	For	No	No	No
Fifth Third Bancorp	13/04/2021	USA	Annual	1k	Elect Director Gary R. Heminger	Mgmt	For	Liontrust	For	For	No	No	No
Fifth Third Bancorp	13/04/2021	USA	Annual	1l	Elect Director Jewell D. Hoover	Mgmt	For	Liontrust	For	For	No	No	No
Fifth Third Bancorp	13/04/2021	USA	Annual	1m	Elect Director Eileen A. Mallesch	Mgmt	For	Liontrust	For	For	No	No	No
Fifth Third Bancorp	13/04/2021	USA	Annual	1n	Elect Director Michael B. McCallister	Mgmt	For	Liontrust	For	For	No	No	No
Fifth Third Bancorp	13/04/2021	USA	Annual	1o	Elect Director Marsha C. Williams	Mgmt	For	Liontrust	For	For	No	No	No
Fifth Third Bancorp	13/04/2021	USA	Annual	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Fifth Third Bancorp	13/04/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Fifth Third Bancorp	13/04/2021	USA	Annual	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
Fifth Third Bancorp	13/04/2021	USA	Annual	5	Approve Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
Fifth Third Bancorp	13/04/2021	USA	Annual	6	Eliminate Supermajority Vote Requirement	Mgmt	For	Liontrust	For	For	No	No	No
Fifth Third Bancorp	13/04/2021	USA	Annual	7	Eliminate Cumulative Voting	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
IQVIA Holdings Inc.	13/04/2021	USA	Annual	1.1	Elect Director Ari Bouslib	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
IQVIA Holdings Inc.	13/04/2021	USA	Annual	1.2	Elect Director John M. Leonard	Mgmt	For	Liontrust	For	For	No	No	No
IQVIA Holdings Inc.	13/04/2021	USA	Annual	1.3	Elect Director Todd B. Sliashv	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
IQVIA Holdings Inc.	13/04/2021	USA	Annual	2	Advisory Vote on Say on Pay Frequency	Mgmt	None	Liontrust	One Year	One Year	No	No	No
IQVIA Holdings Inc.	13/04/2021	USA	Annual	3a	Eliminate Supermajority Vote Requirement to Amend Bylaws	Mgmt	For	Liontrust	For	For	No	No	No
IQVIA Holdings Inc.	13/04/2021	USA	Annual	3b	Eliminate Supermajority Vote Requirement for Removal of Directors	Mgmt	For	Liontrust	For	For	No	No	No
IQVIA Holdings Inc.	13/04/2021	USA	Annual	4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
ISS A/S	13/04/2021	Denmark	Annual	1	Receive Report of Board	Mgmt	For	Liontrust	For	For	No	No	No
ISS A/S	13/04/2021	Denmark	Annual	2	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
ISS A/S	13/04/2021	Denmark	Annual	3	Approve Treatment of Net Loss	Mgmt	For	Liontrust	For	For	No	No	No
ISS A/S	13/04/2021	Denmark	Annual	4	Approve Discharge of Management and Board	Mgmt	For	Liontrust	For	For	No	No	No
ISS A/S	13/04/2021	Denmark	Annual	5	Authorize Share Repurchase Program	Mgmt	For	Liontrust	For	For	No	No	No
ISS A/S	13/04/2021	Denmark	Annual	6	Approve Remuneration Report (Advisory Vote)	Mgmt	For	Liontrust	Against	Against	Yes	No	No
ISS A/S	13/04/2021	Denmark	Annual	7	Approve Remuneration of Directors in the Amount of DKK 1.3 Million for Chair, DKK 694,500 for Vice Chair and DKK 436,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration for Auditors	Mgmt	For	Liontrust	For	For	No	No	No
ISS A/S	13/04/2021	Denmark	Annual	8.a	Reelect Valerie Beaulieu as Director	Mgmt	For	Liontrust	For	For	No	No	No
ISS A/S	13/04/2021	Denmark	Annual	8.b	Reelect Henrik Poulsen as Director	Mgmt	For	Liontrust	For	For	No	No	No
ISS A/S	13/04/2021	Denmark	Annual	8.c	Elect Niels Smedegaard as New Director	Mgmt	For	Liontrust	For	For	No	No	No
ISS A/S	13/04/2021	Denmark	Annual	8.d	Reelect Soren Thorup Sorensen as Director	Mgmt	For	Liontrust	For	For	No	No	No
ISS A/S	13/04/2021	Denmark	Annual	8.e	Reelect Ben Stevens as Director	Mgmt	For	Liontrust	For	For	No	No	No
ISS A/S	13/04/2021	Denmark	Annual	8.f	Reelect Cynthia Mary Trudell as Director	Mgmt	For	Liontrust	For	For	No	No	No
ISS A/S	13/04/2021	Denmark	Annual	8.g	Elect Kelly Kuhn as New Director	Mgmt	For	Liontrust	For	For	No	No	No
ISS A/S	13/04/2021	Denmark	Annual	9	Ratify Ernst & Young as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
ISS A/S	13/04/2021	Denmark	Annual	10.a	Allow Shareholder Meetings to be Held by Electronic Means Only	Mgmt	For	Liontrust	Against	Against	Yes	No	No
ISS A/S	13/04/2021	Denmark	Annual	10.b	Amend Articles Re: Editorial Chances for Agenda	Mgmt	For	Liontrust	For	For	No	No	No
ISS A/S	13/04/2021	Denmark	Annual	10.c	Amend Articles Re: Participation at General Meetings	Mgmt	For	Liontrust	For	For	No	No	No
ISS A/S	13/04/2021	Denmark	Annual	10.d	Amend Articles Re: Differentiation of Votes	Mgmt	For	Liontrust	For	For	No	No	No
ISS A/S	13/04/2021	Denmark	Annual	11	Other Business	Mgmt		Liontrust					

Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Airbus SE	14/04/2021	Netherlands	Annual		Annual Meeting Agenda	Mgmt		Liontrust					
Airbus SE	14/04/2021	Netherlands	Annual	1	Open Meeting	Mgmt		Liontrust					
Airbus SE	14/04/2021	Netherlands	Annual	2.1	Discussion on Company's Corporate Governance Structure	Mgmt		Liontrust					
Airbus SE	14/04/2021	Netherlands	Annual	2.2	Receive Report on Business and Financial Statements	Mgmt		Liontrust					
Airbus SE	14/04/2021	Netherlands	Annual	2.3	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		Liontrust					
Airbus SE	14/04/2021	Netherlands	Annual	3	Discussion of Agenda Items	Mgmt		Liontrust					
Airbus SE	14/04/2021	Netherlands	Annual	4.1	Adopt Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Airbus SE	14/04/2021	Netherlands	Annual	4.2	Approve Discharge of Non-Executive Members of the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Airbus SE	14/04/2021	Netherlands	Annual	4.3	Approve Discharge of Executive Members of the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Airbus SE	14/04/2021	Netherlands	Annual	4.4	Ratify Ernst & Young Accountants LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Airbus SE	14/04/2021	Netherlands	Annual	4.5	Approve Implementation of Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Airbus SE	14/04/2021	Netherlands	Annual	4.6	Reelect Rene Obermann as Non-Executive Director	Mgmt	For	Liontrust	For	For	No	No	No
Airbus SE	14/04/2021	Netherlands	Annual	4.7	Reelect Amparo Moraleda as Non-Executive Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Airbus SE	14/04/2021	Netherlands	Annual	4.8	Reelect Victor Chu as Non-Executive Director	Mgmt	For	Liontrust	For	For	No	No	No
Airbus SE	14/04/2021	Netherlands	Annual	4.9	Reelect Jean-Pierre Clamadieu as Non-Executive Director	Mgmt	For	Liontrust	For	For	No	No	No
Airbus SE	14/04/2021	Netherlands	Annual	4.10	Grant Board Authority to Issue Shares Up To 0.51 Percent of Issued Capital and Exclude Preemptive Rights Re: ESOP and LTIP Plans	Mgmt	For	Liontrust	For	For	No	No	No
Airbus SE	14/04/2021	Netherlands	Annual	4.11	Grant Board Authority to Issue Shares Up To 1.15 Percent of Issued Capital and Exclude Preemptive Rights Re: Company Funding	Mgmt	For	Liontrust	For	For	No	No	No
Airbus SE	14/04/2021	Netherlands	Annual	4.12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Airbus SE	14/04/2021	Netherlands	Annual	4.13	Aooreve Cancellation of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
Airbus SE	14/04/2021	Netherlands	Annual	5	Close Meeting	Mgmt		Liontrust					
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Mintih Group Limited	14/04/2021	Cayman Islands	Special	1	Approve CNY Share Issue and the Specific Mandate	Mgmt	For	Liontrust	Refer	For	No	No	No
Mintih Group Limited	14/04/2021	Cayman Islands	Special	2	Authorize Board to Handle All Matters in Relation to the CNY Share Issue	Mgmt	For	Liontrust	Refer	For	No	No	No
Mintih Group Limited	14/04/2021	Cayman Islands	Special	3	Approve Plan for Distribution of Profits Accumulated before the CNY Share Issue	Mgmt	For	Liontrust	Refer	For	No	No	No
Mintih Group Limited	14/04/2021	Cayman Islands	Special	4	Approve Policy for Stabilization of the Price of the CNY Shares for the Three Years after the CNY Share Issue	Mgmt	For	Liontrust	Refer	For	No	No	No
Mintih Group Limited	14/04/2021	Cayman Islands	Special	5	Aooreve Profits Distribution Policy and the Dividend Return Plan for the Three Years after the CNY Share Issue	Mgmt	For	Liontrust	Refer	For	No	No	No
Mintih Group Limited	14/04/2021	Cayman Islands	Special	6	Approve Use of Proceeds from the CNY Share Issue	Mgmt	For	Liontrust	Refer	For	No	No	No
Mintih Group Limited	14/04/2021	Cayman Islands	Special	7	Approve Remedial Measures for the Potential Dilution of Immediate Returns by the CNY Share Issue	Mgmt	For	Liontrust	Refer	For	No	No	No
Mintih Group Limited	14/04/2021	Cayman Islands	Special	8	Approve Undertakings and the Corresponding Binding Measures in Connection with the CNY Share Issue	Mgmt	For	Liontrust	Refer	For	No	No	No
Mintih Group Limited	14/04/2021	Cayman Islands	Special	9	Approve Rules of Procedure for General Meetings of Shareholders	Mgmt	For	Liontrust	Refer	For	No	No	No
Mintih Group Limited	14/04/2021	Cayman Islands	Special	10	Approve Rules of Procedure for Board Meetings	Mgmt	For	Liontrust	Refer	For	No	No	No
Mintih Group Limited	14/04/2021	Cayman Islands	Special	11	Authorize Board to Handle All Matters in Relation to the Ordinary Resolutions	Mgmt	For	Liontrust	Refer	For	No	No	No
Mintih Group Limited	14/04/2021	Cayman Islands	Special	12	Amend Articles of Association	Mgmt	For	Liontrust	Refer	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Petroleo Brasileiro SA	14/04/2021	Brazil	Annual		Meeting for Preferred Shareholders	Mgmt		Liontrust					
Petroleo Brasileiro SA	14/04/2021	Brazil	Annual	1	Elect Michele da Silva Gonsales Torres as Fiscal Council Member and Antonio Emilio Bastos de Aguiar Freire as Alternate Appointed by Preferred Shareholder	SH	None	Liontrust	Refer	For	No	No	No
Petroleo Brasileiro SA	14/04/2021	Brazil	Annual	2	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Randon SA Implementos e Participacoes	14/04/2021	Brazil	Annual		Meeting for Preferred Shareholders	Mgmt		NO POLICY					
Randon SA Implementos e Participacoes	14/04/2021	Brazil	Annual	1	As a Preferred 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?	Mgmt	None	NO POLICY		For	No	No	No
Randon SA Implementos e Participacoes	14/04/2021	Brazil	Annual	2	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	NO POLICY		For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Seagate Technology Plc	14/04/2021	Ireland	Court		Court Meeting	Mgmt		Liontrust					
Seagate Technology Plc	14/04/2021	Ireland	Court	1	Approve Scheme of Arrangement	Mgmt	For	Liontrust	Refer	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Seagate Technology Plc	14/04/2021	Ireland	Special	1	Approve Scheme of Arrangement	Mgmt	For	Liontrust	Refer	For	No	No	No
Seagate Technology Plc	14/04/2021	Ireland	Special	2	Amend Constitution	Mgmt	For	Liontrust	For	For	No	No	No
Seagate Technology Plc	14/04/2021	Ireland	Special	3	Approve Creation of Distributable Reserves	Mgmt	For	Liontrust	For	For	No	No	No
Seagate Technology Plc	14/04/2021	Ireland	Special	4	Adjourn Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Subsea 7 SA	14/04/2021	Luxembourg	Annual/Special		Annual Meeting Agenda	Mgmt		Liontrust					
Subsea 7 SA	14/04/2021	Luxembourg	Annual/Special	1	Receive Board's and Auditor's Reports	Mgmt		Liontrust					
Subsea 7 SA	14/04/2021	Luxembourg	Annual/Special	2	Approve Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Subsea 7 SA	14/04/2021	Luxembourg	Annual/Special	3	Approve Consolidated Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Subsea 7 SA	14/04/2021	Luxembourg	Annual/Special	4	Approve Allocation of Income and Dividends of NOK 2.00 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
Subsea 7 SA	14/04/2021	Luxembourg	Annual/Special	5	Approve Discharge of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Subsea 7 SA	14/04/2021	Luxembourg	Annual/Special	6	Renew Appointment of Ernst & Young S.A as Auditor	Mgmt	For	Liontrust	For	For	No	No	No
Subsea 7 SA	14/04/2021	Luxembourg	Annual/Special	7	Reelect Kristian Siem as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Subsea 7 SA	14/04/2021	Luxembourg	Annual/Special	8	Reelect Dod Fraser as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Subsea 7 SA	14/04/2021	Luxembourg	Annual/Special	9	Elect Eldar Saetre as Director	Mgmt	For	Liontrust	For	For	No	No	No
Subsea 7 SA	14/04/2021	Luxembourg	Annual/Special		Special Meeting Agenda	Mgmt		Liontrust					
Subsea 7 SA	14/04/2021	Luxembourg	Annual/Special	1	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to 10 Percent of the Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Subsea 7 SA	14/04/2021	Luxembourg	Annual/Special	2	Authorize Share Repurchase Program Up to 10 Percent of Issued Capital and Authorize Cancellation of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
Subsea 7 SA	14/04/2021	Luxembourg	Annual/Special	3	Amend Article 3 Re: Corporate Purpose	Mgmt	For	Liontrust	For	For	No	No	No
Subsea 7 SA	14/04/2021	Luxembourg	Annual/Special	4	Amend Articles 12 and 16 of the Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Dow Inc.	15/04/2021	USA	Annual	1a	Elect Director Samuel R. Allen	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Dow Inc.	15/04/2021	USA	Annual	1b	Elect Director Gaurdie Banister, Jr.	Mgmt	For	Liontrust	For	For	No	No	No
Dow Inc.	15/04/2021	USA	Annual	1c	Elect Director Wesley G. Bush	Mgmt	For	Liontrust	For	For	No	No	No
Dow Inc.	15/04/2021	USA	Annual	1d	Elect Director Richard K. Davis	Mgmt	For	Liontrust	For	For	No	No	No
Dow Inc.	15/04/2021	USA	Annual	1e	Elect Director Debra L. Dial	Mgmt	For	Liontrust	For	For	No	No	No
Dow Inc.	15/04/2021	USA	Annual	1f	Elect Director Jeff M. Fettig	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Dow Inc.	15/04/2021	USA	Annual	1g	Elect Director Jim Fitterling	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Dow Inc.	15/04/2021	USA	Annual	1h	Elect Director Jacqueline C. Hinman	Mgmt	For	Liontrust	For	For	No	No	No
Dow Inc.	15/04/2021	USA	Annual	1i	Elect Director Luis A. Moreno	Mgmt	For	Liontrust	For	For	No	No	No
Dow Inc.	15/04/2021	USA	Annual	1j	Elect Director Jill S. Wyant	Mgmt	For	Liontrust	For	For	No	No	No
Dow Inc.	15/04/2021	USA	Annual	1k	Elect Director Daniel W. Yohannes	Mgmt	For	Liontrust	For	For	No	No	No
Dow Inc.	15/04/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Dow Inc.	15/04/2021	USA	Annual	3	Amend Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
Dow Inc.	15/04/2021	USA	Annual	4	Aooreve Qualified Employee Stock Purchase Plan	Mgmt	For	Liontrust	For	For	No	No	No
Dow Inc.	15/04/2021	USA	Annual	5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Dow Inc.	15/04/2021	USA	Annual	6	Provide Right to Act by Written Consent	SH	Against	Liontrust	Refer	For	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Helios Towers Plc	15/04/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Helios Towers Plc	15/04/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Helios Towers Plc	15/04/2021	United Kingdom	Annual	3	Elect Sally Ashford as Director	Mgmt	For	Liontrust	For	For	No	No	No
Helios Towers Plc	15/04/2021	United Kingdom	Annual	4	Elect Carole Wamuyu Wainaina as Director	Mgmt	For	Liontrust	For	For	No	No	No
Helios Towers Plc	15/04/2021	United Kingdom	Annual	5	Elect Manjit Dhillon as Director	Mgmt	For	Liontrust	For	For	No	No	No
Helios Towers Plc	15/04/2021	United Kingdom	Annual	6	Re-elect Sir Samuel Jonah as Director	Mgmt	For	Liontrust	Abstain	Against	Yes	Yes	Yes

Helios Towers Plc	15/04/2021	United Kingdom	Annual	7	Re-elect Kashyap Pandya as Director	Mgmt	For	Liontrust	For	For	No	No	No
Helios Towers Plc	15/04/2021	United Kingdom	Annual	8	Re-elect Thomas Greenwood as Director	Mgmt	For	Liontrust	For	For	No	No	No
Helios Towers Plc	15/04/2021	United Kingdom	Annual	9	Re-elect Magnus Mandersson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Helios Towers Plc	15/04/2021	United Kingdom	Annual	10	Re-elect Alison Baker as Director	Mgmt	For	Liontrust	For	For	No	No	No
Helios Towers Plc	15/04/2021	United Kingdom	Annual	11	Re-elect Richard Byrne as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Helios Towers Plc	15/04/2021	United Kingdom	Annual	12	Re-elect David Wasson as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Helios Towers Plc	15/04/2021	United Kingdom	Annual	13	Re-elect Temitope Lawani as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Helios Towers Plc	15/04/2021	United Kingdom	Annual	14	Reappoint Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Helios Towers Plc	15/04/2021	United Kingdom	Annual	15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Helios Towers Plc	15/04/2021	United Kingdom	Annual	16	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Helios Towers Plc	15/04/2021	United Kingdom	Annual	17	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Helios Towers Plc	15/04/2021	United Kingdom	Annual	18	Approve UK Share Purchase Plan	Mgmt	For	Liontrust	For	For	No	No	No
Helios Towers Plc	15/04/2021	United Kingdom	Annual	19	Approve Global Share Purchase Plan	Mgmt	For	Liontrust	For	For	No	No	No
Helios Towers Plc	15/04/2021	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Helios Towers Plc	15/04/2021	United Kingdom	Annual	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Helios Towers Plc	15/04/2021	United Kingdom	Annual	22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Helios Towers Plc	15/04/2021	United Kingdom	Annual	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Helios Towers Plc	15/04/2021	United Kingdom	Annual	24	Adopt New Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
LVMH Moet Hennessy Louis Vuitton SE	15/04/2021	France	Annual/Special		Ordinary Business	Mgmt							
LVMH Moet Hennessy Louis Vuitton SE	15/04/2021	France	Annual/Special	1	Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
LVMH Moet Hennessy Louis Vuitton SE	15/04/2021	France	Annual/Special	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
LVMH Moet Hennessy Louis Vuitton SE	15/04/2021	France	Annual/Special	3	Approve Allocation of Income and Dividends of EUR 6.00 per Share	Mgmt	For	Liontrust	For	For	No	No	No
LVMH Moet Hennessy Louis Vuitton SE	15/04/2021	France	Annual/Special	4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Liontrust	Against	Against	Yes	No	No
LVMH Moet Hennessy Louis Vuitton SE	15/04/2021	France	Annual/Special	5	Reelect Antoine Arnault as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
LVMH Moet Hennessy Louis Vuitton SE	15/04/2021	France	Annual/Special	6	Reelect Nicolas Bazire as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
LVMH Moet Hennessy Louis Vuitton SE	15/04/2021	France	Annual/Special	7	Reelect Charles de Croisset as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
LVMH Moet Hennessy Louis Vuitton SE	15/04/2021	France	Annual/Special	8	Reelect Yves-Thibault de Silguy as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
LVMH Moet Hennessy Louis Vuitton SE	15/04/2021	France	Annual/Special	9	Appoint Olivier Lenel as Alternate Auditor	Mgmt	For	Liontrust	For	For	No	No	No
LVMH Moet Hennessy Louis Vuitton SE	15/04/2021	France	Annual/Special	10	Approve Amendment of Remuneration Policy of Directors Re: FY 2020	Mgmt	For	Liontrust	For	For	No	No	No
LVMH Moet Hennessy Louis Vuitton SE	15/04/2021	France	Annual/Special	11	Approve Amendment of Remuneration Policy of Executive Corporate Officers Re: FY 2020	Mgmt	For	Liontrust	Against	Against	Yes	No	No
LVMH Moet Hennessy Louis Vuitton SE	15/04/2021	France	Annual/Special	12	Approve Compensation of Corporate Officers	Mgmt	For	Liontrust	Against	Against	Yes	No	No
LVMH Moet Hennessy Louis Vuitton SE	15/04/2021	France	Annual/Special	13	Approve Compensation of Bernard Arnault, Chairman and CEO	Mgmt	For	Liontrust	Against	Against	Yes	No	No
LVMH Moet Hennessy Louis Vuitton SE	15/04/2021	France	Annual/Special	14	Approve Compensation of Antonio Belloni, Vice-CEO	Mgmt	For	Liontrust	Against	Against	Yes	No	No
LVMH Moet Hennessy Louis Vuitton SE	15/04/2021	France	Annual/Special	15	Approve Remuneration Policy of Directors	Mgmt	For	Liontrust	For	For	No	No	No
LVMH Moet Hennessy Louis Vuitton SE	15/04/2021	France	Annual/Special	16	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	Liontrust	Against	Against	Yes	No	No
LVMH Moet Hennessy Louis Vuitton SE	15/04/2021	France	Annual/Special	17	Approve Remuneration Policy of Vice-CEO	Mgmt	For	Liontrust	Against	Against	Yes	No	No
LVMH Moet Hennessy Louis Vuitton SE	15/04/2021	France	Annual/Special	18	Authorise Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
LVMH Moet Hennessy Louis Vuitton SE	15/04/2021	France	Annual/Special		Extraordinary Business	Mgmt							
LVMH Moet Hennessy Louis Vuitton SE	15/04/2021	France	Annual/Special	19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
LVMH Moet Hennessy Louis Vuitton SE	15/04/2021	France	Annual/Special	20	Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value	Mgmt	For	Liontrust	Issue	For	No	No	No
LVMH Moet Hennessy Louis Vuitton SE	15/04/2021	France	Annual/Special	21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	Mgmt	For	Liontrust	For	For	No	No	No
LVMH Moet Hennessy Louis Vuitton SE	15/04/2021	France	Annual/Special		Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	Mgmt	For	Liontrust	Against	Against	Yes	No	No
LVMH Moet Hennessy Louis Vuitton SE	15/04/2021	France	Annual/Special	22	Approve Issuance of Equity or Equity-Linked Securities for Qualified Investors, up to Aggregate Nominal Amount of EUR 20 Million	Mgmt	For	Liontrust	Against	Against	Yes	No	No
LVMH Moet Hennessy Louis Vuitton SE	15/04/2021	France	Annual/Special	24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Liontrust	Against	Against	Yes	No	No
LVMH Moet Hennessy Louis Vuitton SE	15/04/2021	France	Annual/Special		Authorize Capital Increase of Up to EUR 20 Million for Future Exchange Offers	Mgmt	For	Liontrust	Against	Against	Yes	No	No
LVMH Moet Hennessy Louis Vuitton SE	15/04/2021	France	Annual/Special	26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Liontrust	For	For	No	No	No
LVMH Moet Hennessy Louis Vuitton SE	15/04/2021	France	Annual/Special	27	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	Liontrust	Against	Against	Yes	No	No
LVMH Moet Hennessy Louis Vuitton SE	15/04/2021	France	Annual/Special	28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Liontrust	For	For	No	No	No
LVMH Moet Hennessy Louis Vuitton SE	15/04/2021	France	Annual/Special	29	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 21-26 at EUR 20 Million	Mgmt	For	Liontrust	For	For	No	No	No
LVMH Moet Hennessy Louis Vuitton SE	15/04/2021	France	Annual/Special	30	Amend Article 22 of Bylaws Re: Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Stellantis NV	15/04/2021	Netherlands	Annual		Annual Meeting Agenda	Mgmt							
Stellantis NV	15/04/2021	Netherlands	Annual	1	Open Meeting	Mgmt							
Stellantis NV	15/04/2021	Netherlands	Annual	2.a	Receive Report of Management Board (Non-Voting)	Mgmt							
Stellantis NV	15/04/2021	Netherlands	Annual	2.b	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt							
Stellantis NV	15/04/2021	Netherlands	Annual	2.c	Approve Remuneration Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Stellantis NV	15/04/2021	Netherlands	Annual	2.d	Adopt Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Stellantis NV	15/04/2021	Netherlands	Annual	2.e	Approve Capital Distribution of EUR 0.32 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Stellantis NV	15/04/2021	Netherlands	Annual	2.f	Approve Discharge of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Stellantis NV	15/04/2021	Netherlands	Annual	3	Ratify Ernst & Young Accountants LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Stellantis NV	15/04/2021	Netherlands	Annual	4.a	Amend Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Stellantis NV	15/04/2021	Netherlands	Annual	4.b	Approve Equity Incentive Plan and Grant Board Authority to Issue Shares and Exclude Preemptive Rights in Connection with Equity Incentive Plan	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Stellantis NV	15/04/2021	Netherlands	Annual	5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Stellantis NV	15/04/2021	Netherlands	Annual	6	Approve Cancellation of Class B Special Voting Shares	Mgmt	For	Liontrust	For	For	No	No	No
Stellantis NV	15/04/2021	Netherlands	Annual	7	Close Meeting	Mgmt							
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Suntec Real Estate Investment Trust	15/04/2021	Singapore	Annual	1	Adopt Report of the Trustee, Statement by the Manager, and Audited Financial Statements and Auditors' Report	Mgmt	For	Liontrust	For	For	No	No	No
Suntec Real Estate Investment Trust	15/04/2021	Singapore	Annual	2	Approve KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Suntec Real Estate Investment Trust	15/04/2021	Singapore	Annual	3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Suntec Real Estate Investment Trust	15/04/2021	Singapore	Annual	4	Authorize Unit Repurchase Program	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Genera SAB de CV	16/04/2021	Mexico	Special		Extraordinary Business	Mgmt							
Genera SAB de CV	16/04/2021	Mexico	Special	1	Amend Articles	Mgmt	For	Liontrust	For	For	No	No	No
Genera SAB de CV	16/04/2021	Mexico	Special	2	Appoint Legal Representatives	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Genera SAB de CV	16/04/2021	Mexico	Annual		Ordinary Business	Mgmt							
Genera SAB de CV	16/04/2021	Mexico	Annual	1	Approve Report of Board of Directors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Genera SAB de CV	16/04/2021	Mexico	Annual	2	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
Genera SAB de CV	16/04/2021	Mexico	Annual	3	Approve Report on Share Repurchase Reserve: Authorize Share Repurchase Reserve	Mgmt	For	Liontrust	For	For	No	No	No
Genera SAB de CV	16/04/2021	Mexico	Annual	4	Approve Cancellation of Treasury Shares	Mgmt	For	Liontrust	For	For	No	No	No
Genera SAB de CV	16/04/2021	Mexico	Annual	5	Approve Report on Adherence to Fiscal Obligations	Mgmt	For	Liontrust	For	For	No	No	No
Genera SAB de CV	16/04/2021	Mexico	Annual	6	Elect or Ratify Directors, Chairmen of Audit and Corporate Practices Committees; Approve their Remuneration; Verify Independence	Mgmt	For	Liontrust	For	For	No	No	No
Genera SAB de CV	16/04/2021	Mexico	Annual	7	Classification	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Genera SAB de CV	16/04/2021	Mexico	Annual	8	Elect or Ratify Chairman, Secretary and Deputy Secretary of Board	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Ros Agro Plc	16/04/2021	Cyprus	Annual		Meeting for GDR Holders	Mgmt							
Ros Agro Plc	16/04/2021	Cyprus	Annual	1	Appoint Maxim Basov as Chairman of the Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Ros Agro Plc	16/04/2021	Cyprus	Annual	2	Accept Annual Standalone Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Ros Agro Plc	16/04/2021	Cyprus	Annual	3	Accept IFRS Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No

Ros Aero Plc	16/04/2021	Cyprus	Annual	4	Accept Board Report	Mgmt	For	Liontrust	For	For	No	No	No
Ros Aero Plc	16/04/2021	Cyprus	Annual	5	Accept Audit Report	Mgmt	For	Liontrust	For	For	No	No	No
Ros Aero Plc	16/04/2021	Cyprus	Annual	6	Accept Annual Report	Mgmt	For	Liontrust	For	For	No	No	No
Ros Aero Plc	16/04/2021	Cyprus	Annual	7	Ratify Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Ros Aero Plc	16/04/2021	Cyprus	Annual	8	Approve Remuneration of External Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Ros Aero Plc	16/04/2021	Cyprus	Annual	9	Approve Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Ros Agro Plc	16/04/2021	Cyprus	Annual	10	Approve Director Remuneration	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Ros Aero Plc	16/04/2021	Cyprus	Annual	11	Reelect Directors (Bundled)	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Ros Agro Plc	16/04/2021	Cyprus	Annual	12	Approve Interim Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Adobe Inc.	20/04/2021	USA	Annual	1a	Elect Director Arny Banse	Mgmt	For	Liontrust	For	For	No	No	No
Adobe Inc.	20/04/2021	USA	Annual	1b	Elect Director Melanie Boulden	Mgmt	For	Liontrust	For	For	No	No	No
Adobe Inc.	20/04/2021	USA	Annual	1c	Elect Director Frank Calderoni	Mgmt	For	Liontrust	For	For	No	No	No
Adobe Inc.	20/04/2021	USA	Annual	1d	Elect Director James Daley	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Adobe Inc.	20/04/2021	USA	Annual	1e	Elect Director Laura Desmond	Mgmt	For	Liontrust	For	For	No	No	No
Adobe Inc.	20/04/2021	USA	Annual	1f	Elect Director Shantanu Narayen	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Adobe Inc.	20/04/2021	USA	Annual	1g	Elect Director Kathleen Oberge	Mgmt	For	Liontrust	For	For	No	No	No
Adobe Inc.	20/04/2021	USA	Annual	1h	Elect Director Dheeraj Pandey	Mgmt	For	Liontrust	For	For	No	No	No
Adobe Inc.	20/04/2021	USA	Annual	1i	Elect Director David Ricks	Mgmt	For	Liontrust	For	For	No	No	No
Adobe Inc.	20/04/2021	USA	Annual	1j	Elect Director Daniel Rosensnweie	Mgmt	For	Liontrust	For	For	No	No	No
Adobe Inc.	20/04/2021	USA	Annual	1k	Elect Director John Warnock	Mgmt	For	Liontrust	For	For	No	No	No
Adobe Inc.	20/04/2021	USA	Annual	2	Amend Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
Adobe Inc.	20/04/2021	USA	Annual	3	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Adobe Inc.	20/04/2021	USA	Annual	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Carnival Corporation	20/04/2021	Panama	Annual	1	Re-elect Micky Arison as a Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	Liontrust	For	For	No	No	No
Carnival Corporation	20/04/2021	Panama	Annual	2	Re-elect Jonathon Band as a Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	Liontrust	For	For	No	No	No
Carnival Corporation	20/04/2021	Panama	Annual	3	Re-elect Jason Glen Cahilly as a Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	Liontrust	For	For	No	No	No
Carnival Corporation	20/04/2021	Panama	Annual	4	Re-elect Helen Deeble as a Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	Liontrust	For	For	No	No	No
Carnival Corporation	20/04/2021	Panama	Annual	5	Re-elect Arnold W. Donald as a Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	Liontrust	For	For	No	No	No
Carnival Corporation	20/04/2021	Panama	Annual	6	Re-elect Jeffrev J. Gearhart as a Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	Liontrust	For	For	No	No	No
Carnival Corporation	20/04/2021	Panama	Annual	7	Re-elect Richard J. Glasier as a Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Carnival Corporation	20/04/2021	Panama	Annual	8	Re-elect Katie Lahey as a Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	Liontrust	For	For	No	No	No
Carnival Corporation	20/04/2021	Panama	Annual	9	Re-elect John Parker as a Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	Liontrust	For	For	No	No	No
Carnival Corporation	20/04/2021	Panama	Annual	10	Re-elect Stuart Subotnick as a Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Carnival Corporation	20/04/2021	Panama	Annual	11	Re-elect Laura Weil as a Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	Liontrust	For	For	No	No	No
Carnival Corporation	20/04/2021	Panama	Annual	12	Re-elect Randall J. Weisenburger as a Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	Liontrust	For	For	No	No	No
Carnival Corporation	20/04/2021	Panama	Annual	13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Carnival Corporation	20/04/2021	Panama	Annual	14	Approve Directors' Remuneration Report (in accordance with legal requirements applicable to UK companies)	Mgmt	For	Liontrust	For	For	No	No	No
Carnival Corporation	20/04/2021	Panama	Annual	15	Reappoint PricewaterhouseCoopers LLP as Independent Auditors of Carnival plc; Ratify the Selection of the U.S. Firm of PricewaterhouseCoopers LLP as the Independent Registered Certified Public Accountant Firm of Carnival Corporation	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Carnival Corporation	20/04/2021	Panama	Annual	16	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Carnival Corporation	20/04/2021	Panama	Annual	17	Receive the UK Accounts and Reports of the Directors and Auditors of Carnival plc for the year ended November 30, 2020 (in accordance with legal requirements applicable to UK companies).	Mgmt	For	Liontrust	For	For	No	No	No
Carnival Corporation	20/04/2021	Panama	Annual	18	Approve Issuance of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Carnival Corporation	20/04/2021	Panama	Annual	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Carnival Corporation	20/04/2021	Panama	Annual	20	Authorize Share Repurchase Proeram	Mgmt	For	Liontrust	For	For	No	No	No
Carnival Corporation	20/04/2021	Panama	Annual	21	Amend Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Carnival Plc	20/04/2021	United Kingdom	Annual	1	Re-elect Micky Arison as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	Liontrust	For	For	No	No	No
Carnival Plc	20/04/2021	United Kingdom	Annual	2	Re-elect Sir Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	Liontrust	For	For	No	No	No
Carnival Plc	20/04/2021	United Kingdom	Annual	3	Re-elect Jason Cahilly as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	Liontrust	For	For	No	No	No
Carnival Plc	20/04/2021	United Kingdom	Annual	4	Re-elect Helen Deeble as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	Liontrust	For	For	No	No	No
Carnival Plc	20/04/2021	United Kingdom	Annual	5	Re-elect Arnold Donald as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	Liontrust	For	For	No	No	No
Carnival Plc	20/04/2021	United Kingdom	Annual	6	Elect Jeffery Gearhart as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	Liontrust	For	For	No	No	No
Carnival Plc	20/04/2021	United Kingdom	Annual	7	Re-elect Richard Glasier as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Carnival Plc	20/04/2021	United Kingdom	Annual	8	Re-elect Katie Lahey as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	Liontrust	For	For	No	No	No
Carnival Plc	20/04/2021	United Kingdom	Annual	9	Re-elect Sir John Parker as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	Liontrust	For	For	No	No	No
Carnival Plc	20/04/2021	United Kingdom	Annual	10	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Carnival Plc	20/04/2021	United Kingdom	Annual	11	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	Liontrust	For	For	No	No	No
Carnival Plc	20/04/2021	United Kingdom	Annual	12	Re-elect Randall Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	Liontrust	For	For	No	No	No
Carnival Plc	20/04/2021	United Kingdom	Annual	13	Advisory Vote to Approve Executive Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Carnival Plc	20/04/2021	United Kingdom	Annual	14	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Carnival Plc	20/04/2021	United Kingdom	Annual	15	Reappoint PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm of Carnival Corporation	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Carnival Plc	20/04/2021	United Kingdom	Annual	16	Authorise the Audit Committee of Carnival plc to Fix Remuneration of Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Carnival Plc	20/04/2021	United Kingdom	Annual	17	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Carnival Plc	20/04/2021	United Kingdom	Annual	18	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Carnival Plc	20/04/2021	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Carnival Plc	20/04/2021	United Kingdom	Annual	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Carnival Plc	20/04/2021	United Kingdom	Annual	21	Amend 2020 Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
GlobalData Plc	20/04/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	Against	Against	Yes	No	No
GlobalData Plc	20/04/2021	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
GlobalData Plc	20/04/2021	United Kingdom	Annual	3	Re-elect Michael Danson as Director	Mgmt	For	ISS	For	For	No	No	No
GlobalData Plc	20/04/2021	United Kingdom	Annual	4	Re-elect Graham Lillev as Director	Mgmt	For	ISS	For	For	No	No	No
GlobalData Plc	20/04/2021	United Kingdom	Annual	5	Re-elect Annette Barnes as Director	Mgmt	For	ISS	For	For	No	No	No
GlobalData Plc	20/04/2021	United Kingdom	Annual	6	Re-elect Andrew Day as Director	Mgmt	For	ISS	For	For	No	No	No
GlobalData Plc	20/04/2021	United Kingdom	Annual	7	Re-elect Peter Harkness as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
GlobalData Plc	20/04/2021	United Kingdom	Annual	8	Re-elect Murray Legg as Director	Mgmt	For	ISS	For	For	No	No	No
GlobalData Plc	20/04/2021	United Kingdom	Annual	9	Elect Catherine Birkett as Director	Mgmt	For	ISS	For	For	No	No	No
GlobalData Plc	20/04/2021	United Kingdom	Annual	10	Elect Elizabeth Pritchard as Director	Mgmt	For	ISS	For	For	No	No	No
GlobalData Plc	20/04/2021	United Kingdom	Annual	11	Reappoint Deloitte as Auditors	Mgmt	For	ISS	For	For	No	No	No
GlobalData Plc	20/04/2021	United Kingdom	Annual	12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
GlobalData Plc	20/04/2021	United Kingdom	Annual	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
GlobalData Plc	20/04/2021	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
GlobalData Plc	20/04/2021	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
GlobalData Plc	20/04/2021	United Kingdom	Annual	16	Approve Capitalisation of Merger Reserve and Other Reserve	Mgmt	For	ISS	For	For	No	No	No
GlobalData Plc	20/04/2021	United Kingdom	Annual	17	Approve Capital Reduction	Mgmt	For	ISS	For	For	No	No	No
GlobalData Plc	20/04/2021	United Kingdom	Annual	18	Approve Matters Relating to the Relevant Distributions	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Moody's Corporation	20/04/2021	USA	Annual	1a	Elect Director Jorge A. Bermudez	Mgmt	For	Liontrust	For	For	No	No	No
Moody's Corporation	20/04/2021	USA	Annual	1b	Elect Director Therese Esperdy	Mgmt	For	Liontrust	For	For	No	No	No
Moody's Corporation	20/04/2021	USA	Annual	1c	Elect Director Robert Fauber	Mgmt	For	Liontrust	For	For	No	No	No
Moody's Corporation	20/04/2021	USA	Annual	1d	Elect Director Vincent A. Forlenza	Mgmt	For	Liontrust	For	For	No	No	No
Moody's Corporation	20/04/2021	USA	Annual	1e	Elect Director Kathryn M. Hill	Mgmt	For	Liontrust	For	For	No	No	No

Moody's Corporation	20/04/2021	USA	Annual	1f	Elect Director Lloyd W. Howell, Jr.	Mgmt	For	Liontrust	For	For	No	No	No
Moody's Corporation	20/04/2021	USA	Annual	1g	Elect Director Raymond W. McDaniel, Jr.	Mgmt	For	Liontrust	For	For	No	No	No
Moody's Corporation	20/04/2021	USA	Annual	1h	Elect Director Leslie F. Seidman	Mgmt	For	Liontrust	For	For	No	No	No
Moody's Corporation	20/04/2021	USA	Annual	1i	Elect Director Bruce Van Saun	Mgmt	For	Liontrust	For	For	No	No	No
Moody's Corporation	20/04/2021	USA	Annual	2	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Moody's Corporation	20/04/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Moody's Corporation	20/04/2021	USA	Annual	4	Approve 2020 Decarbonization Plan	Mgmt	For	Liontrust	Refer	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Porvair Plc	20/04/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Porvair Plc	20/04/2021	United Kingdom	Annual	2	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Porvair Plc	20/04/2021	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Porvair Plc	20/04/2021	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Porvair Plc	20/04/2021	United Kingdom	Annual	5	Re-elect Jasi Halal as Director	Mgmt	For	Liontrust	For	For	No	No	No
Porvair Plc	20/04/2021	United Kingdom	Annual	6	Re-elect Sally Martin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Porvair Plc	20/04/2021	United Kingdom	Annual	7	Elect James Mills as Director	Mgmt	For	Liontrust	For	For	No	No	No
Porvair Plc	20/04/2021	United Kingdom	Annual	8	Re-elect John Nicholas as Director	Mgmt	For	Liontrust	For	For	No	No	No
Porvair Plc	20/04/2021	United Kingdom	Annual	9	Re-elect Ben Stocks as Director	Mgmt	For	Liontrust	For	For	No	No	No
Porvair Plc	20/04/2021	United Kingdom	Annual	10	Appoint RSM UK Audit LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Porvair Plc	20/04/2021	United Kingdom	Annual	11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Porvair Plc	20/04/2021	United Kingdom	Annual	12	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Porvair Plc	20/04/2021	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Porvair Plc	20/04/2021	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Porvair Plc	20/04/2021	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Porvair Plc	20/04/2021	United Kingdom	Annual	16	Adopt New Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Porvair Plc	20/04/2021	United Kingdom	Annual	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
RUMD SA	20/04/2021	Brazil	Special	1	Amend Articles 20, 26 and 31 and Consolidate Bylaws	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
The Boeing Company	20/04/2021	USA	Annual	1a	Elect Director Robert A. Bradav	Mgmt	For	Liontrust	For	For	No	No	No
The Boeing Company	20/04/2021	USA	Annual	1b	Elect Director David L. Calhoun	Mgmt	For	Liontrust	For	For	No	No	No
The Boeing Company	20/04/2021	USA	Annual	1c	Elect Director Lynne M. Douzatie	Mgmt	For	Liontrust	For	For	No	No	No
The Boeing Company	20/04/2021	USA	Annual	1d	Elect Director Edmund P. Giambastiani, Jr.	Mgmt	For	Liontrust	For	For	No	No	No
The Boeing Company	20/04/2021	USA	Annual	1e	Elect Director Lynn J. Good	Mgmt	For	Liontrust	For	For	No	No	No
The Boeing Company	20/04/2021	USA	Annual	1f	Elect Director Akhil Johri	Mgmt	For	Liontrust	For	For	No	No	No
The Boeing Company	20/04/2021	USA	Annual	1g	Elect Director Lawrence W. Kellner	Mgmt	For	Liontrust	For	For	No	No	No
The Boeing Company	20/04/2021	USA	Annual	1h	Elect Director Steven M. Mollenkopf	Mgmt	For	Liontrust	For	For	No	No	No
The Boeing Company	20/04/2021	USA	Annual	1i	Elect Director John M. Richardson	Mgmt	For	Liontrust	For	For	No	No	No
The Boeing Company	20/04/2021	USA	Annual	1j	Elect Director Ronald A. Williams	Mgmt	For	Liontrust	For	For	No	No	No
The Boeing Company	20/04/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
The Boeing Company	20/04/2021	USA	Annual	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
The Boeing Company	20/04/2021	USA	Annual	4	Report on Lobbying Payments and Policy	SH	Against	Liontrust	Refer	For	Yes	No	No
The Boeing Company	20/04/2021	USA	Annual	5	Provide Right to Act by Written Consent	SH	Against	Liontrust	Refer	For	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Bunzl Plc	21/04/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	21/04/2021	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	21/04/2021	United Kingdom	Annual	3	Re-elect Peter Ventress as Director	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	21/04/2021	United Kingdom	Annual	4	Re-elect Frank van Zanten as Director	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	21/04/2021	United Kingdom	Annual	5	Re-elect Richard Howes as Director	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	21/04/2021	United Kingdom	Annual	6	Re-elect Vanda Murray as Director	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	21/04/2021	United Kingdom	Annual	7	Re-elect Lloyd Pitchford as Director	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	21/04/2021	United Kingdom	Annual	8	Re-elect Stephan Nannings as Director	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	21/04/2021	United Kingdom	Annual	9	Elect Vin Murria as Director	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	21/04/2021	United Kingdom	Annual	10	Elect Maria Fernanda Meira as Director	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	21/04/2021	United Kingdom	Annual	11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	21/04/2021	United Kingdom	Annual	12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	21/04/2021	United Kingdom	Annual	13	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	21/04/2021	United Kingdom	Annual	14	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	21/04/2021	United Kingdom	Annual	15	Amend Long Term Incentive Plan	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	21/04/2021	United Kingdom	Annual	16	Approve US Employee Stock Purchase Plan	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	21/04/2021	United Kingdom	Annual	17	Amend Savings Related Share Option Scheme	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	21/04/2021	United Kingdom	Annual	18	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	21/04/2021	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	21/04/2021	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	21/04/2021	United Kingdom	Annual	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	21/04/2021	United Kingdom	Annual	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	21/04/2021	United Kingdom	Annual	23	Adopt New Articles of Association	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Eiffage SA	21/04/2021	France	Annual/Special		Ordinary Business	Mgmt		Liontrust					
Eiffage SA	21/04/2021	France	Annual/Special	1	Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Eiffage SA	21/04/2021	France	Annual/Special	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Eiffage SA	21/04/2021	France	Annual/Special	3	Approve Allocation of Income and Dividends of EUR 3 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Eiffage SA	21/04/2021	France	Annual/Special	4	Reelect Marie Lemarie as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Eiffage SA	21/04/2021	France	Annual/Special	5	Reelect Carol Xuerf as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Eiffage SA	21/04/2021	France	Annual/Special	6	Reelect Dominique Marcel as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Eiffage SA	21/04/2021	France	Annual/Special	7	Reelect Philippe Vidal as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Eiffage SA	21/04/2021	France	Annual/Special	8	Approve Remuneration Policy of Board Members	Mgmt	For	Liontrust	For	For	No	No	No
Eiffage SA	21/04/2021	France	Annual/Special	9	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	Liontrust	For	For	No	No	No
Eiffage SA	21/04/2021	France	Annual/Special	10	Approve Compensation Report	Mgmt	For	Liontrust	For	For	No	No	No
Eiffage SA	21/04/2021	France	Annual/Special	11	Approve Compensation of Benoit de Ruffray, Chairman and CEO	Mgmt	For	Liontrust	For	For	No	No	No
Eiffage SA	21/04/2021	France	Annual/Special	12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Eiffage SA	21/04/2021	France	Annual/Special		Extraordinary Business	Mgmt		Liontrust					
Eiffage SA	21/04/2021	France	Annual/Special	13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
Eiffage SA	21/04/2021	France	Annual/Special	14	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	Mgmt	For	Liontrust	For	For	No	No	No
Eiffage SA	21/04/2021	France	Annual/Special	15	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 156.8 Million	Mgmt	For	Liontrust	For	For	No	No	No
Eiffage SA	21/04/2021	France	Annual/Special	16	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 39.2 Million	Mgmt	For	Liontrust	For	For	No	No	No
Eiffage SA	21/04/2021	France	Annual/Special	17	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 39.2 Million	Mgmt	For	Liontrust	For	For	No	No	No
Eiffage SA	21/04/2021	France	Annual/Special	18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 15-17	Mgmt	For	Liontrust	For	For	No	No	No
Eiffage SA	21/04/2021	France	Annual/Special	19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Liontrust	For	For	No	No	No
Eiffage SA	21/04/2021	France	Annual/Special	20	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 16, 17 and 19 at EUR 39.2 Million	Mgmt	For	Liontrust	For	For	No	No	No
Eiffage SA	21/04/2021	France	Annual/Special	21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Liontrust	For	For	No	No	No
Eiffage SA	21/04/2021	France	Annual/Special	22	Authorize up to 1 Million Shares for Use in Restricted Stock Plans	Mgmt	For	Liontrust	For	For	No	No	No
Eiffage SA	21/04/2021	France	Annual/Special		Ordinary Business	Mgmt		Liontrust					

Eiffage SA	21/04/2021	France	Annual/Special	23	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Grupo Aeroportuario del Centro Norte SAB de CV	21/04/2021	Mexico	Annual		Ordinary Business	Mgmt		Liontrust					
Grupo Aeroportuario del Centro Norte SAB de CV	21/04/2021	Mexico	Annual	1	Present Board of Directors' Reports in Compliance with Article 28, Section IV (D and E) of Stock Market Law	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Aeroportuario del Centro Norte SAB de CV	21/04/2021	Mexico	Annual	2	Present CEO and External Auditor Report in Compliance with Article 28, Section IV (B) of Stock Market Law	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Grupo Aeroportuario del Centro Norte SAB de CV	21/04/2021	Mexico	Annual	3	Present Board of Directors' Reports in Accordance with Article 28, Section IV (A and C) of Stock Market Law Including Tax Report	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Aeroportuario del Centro Norte SAB de CV	21/04/2021	Mexico	Annual	4	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Aeroportuario del Centro Norte SAB de CV	21/04/2021	Mexico	Annual	5	Set Aggregate Nominal Amount of Share Repurchase	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Aeroportuario del Centro Norte SAB de CV	21/04/2021	Mexico	Annual	6	Discharge, Elect or Ratify Directors; Elect or Ratify Chairmen of Audit, Corporate Practices, Finance, Planning and Sustainability Committees; Approve their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Aeroportuario del Centro Norte SAB de CV	21/04/2021	Mexico	Annual	7	Appoint Legal Representatives	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Ping An Healthcare & Technology Company Limited	21/04/2021	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Ping An Healthcare & Technology Company Limited	21/04/2021	Cayman Islands	Annual	2a1	Elect Yao Jason Bo as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Ping An Healthcare & Technology Company Limited	21/04/2021	Cayman Islands	Annual	2a2	Elect Cai Fangfang as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Ping An Healthcare & Technology Company Limited	21/04/2021	Cayman Islands	Annual	2a3	Elect Liu Xin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Ping An Healthcare & Technology Company Limited	21/04/2021	Cayman Islands	Annual	2a4	Elect Chow Wing Kin Anthony as Director	Mgmt	For	Liontrust	For	For	No	No	No
Ping An Healthcare & Technology Company Limited	21/04/2021	Cayman Islands	Annual	2b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Ping An Healthcare & Technology Company Limited	21/04/2021	Cayman Islands	Annual	3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Ping An Healthcare & Technology Company Limited	21/04/2021	Cayman Islands	Annual	4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Ping An Healthcare & Technology Company Limited	21/04/2021	Cayman Islands	Annual	4B	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Ping An Healthcare & Technology Company Limited	21/04/2021	Cayman Islands	Annual	4C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
SimCorp A/S	21/04/2021	Denmark	Special	1	Amend Corporate Purpose	Mgmt		Liontrust	For	For	No	No	No
SimCorp A/S	21/04/2021	Denmark	Special	2	Other Business	Mgmt		Liontrust					
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Spotify Technology SA	21/04/2021	Luxembourg	Annual		Annual Meeting Agenda	Mgmt		Liontrust					
Spotify Technology SA	21/04/2021	Luxembourg	Annual	1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Spotify Technology SA	21/04/2021	Luxembourg	Annual	2	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
Spotify Technology SA	21/04/2021	Luxembourg	Annual	3	Approve Discharge of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Spotify Technology SA	21/04/2021	Luxembourg	Annual	4a	Elect Daniel Ek as A Director	Mgmt	For	Liontrust	Against	Abstain	Yes	Yes	Yes
Spotify Technology SA	21/04/2021	Luxembourg	Annual	4b	Elect Martin Lorentzon as A Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Spotify Technology SA	21/04/2021	Luxembourg	Annual	4c	Elect Shishir Samir Mehrotra as A Director	Mgmt	For	Liontrust	For	For	No	No	No
Spotify Technology SA	21/04/2021	Luxembourg	Annual	4d	Elect Christopher Marshall as B Director	Mgmt	For	Liontrust	For	For	No	No	No
Spotify Technology SA	21/04/2021	Luxembourg	Annual	4e	Elect Barry McCarthy as B Director	Mgmt	For	Liontrust	For	For	No	No	No
Spotify Technology SA	21/04/2021	Luxembourg	Annual	4f	Elect Heidi O'Neill as B Director	Mgmt	For	Liontrust	For	For	No	No	No
Spotify Technology SA	21/04/2021	Luxembourg	Annual	4e	Elect Ted Sarandos as B Director	Mgmt	For	Liontrust	For	For	No	No	No
Spotify Technology SA	21/04/2021	Luxembourg	Annual	4f	Elect Thomas Owen Staggs as B Director	Mgmt	For	Liontrust	For	For	No	No	No
Spotify Technology SA	21/04/2021	Luxembourg	Annual	4i	Elect Cristina Mavville Stenbeck as B Director	Mgmt	For	Liontrust	For	For	No	No	No
Spotify Technology SA	21/04/2021	Luxembourg	Annual	4j	Elect Mona Sutphen as B Director	Mgmt	For	Liontrust	For	For	No	No	No
Spotify Technology SA	21/04/2021	Luxembourg	Annual	4k	Elect Padmasree Warrior as B Director	Mgmt	For	Liontrust	For	For	No	No	No
Spotify Technology SA	21/04/2021	Luxembourg	Annual	5	Appoint Ernst & Young S.A. as Auditor	Mgmt	For	Liontrust	For	For	No	No	No
Spotify Technology SA	21/04/2021	Luxembourg	Annual	6	Approve Remuneration of Directors	Mgmt	For	Liontrust	Against	For	No	Yes	Yes
Spotify Technology SA	21/04/2021	Luxembourg	Annual	7	Approve Share Repurchase	Mgmt	For	Liontrust	For	For	No	No	No
Spotify Technology SA	21/04/2021	Luxembourg	Annual	8	Authorize Guy Harles and Alexandre Goberto to Execute and Deliver, and with Full Power of Substitution, Any Documents Necessary or Useful in Connection with the Annual Filing and Registration Required by the Luxembourg Laws	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
UBAM - Global High Yield Solution	21/04/2021	Luxembourg	Annual	1	Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
UBAM - Global High Yield Solution	21/04/2021	Luxembourg	Annual	2	Approve Dividends	Mgmt	For	Liontrust	For	For	No	No	No
UBAM - Global High Yield Solution	21/04/2021	Luxembourg	Annual	3	Approve Discharge of Directors	Mgmt	For	Liontrust	For	For	No	No	No
UBAM - Global High Yield Solution	21/04/2021	Luxembourg	Annual	4	Re-elect Andre Gigon and Daniel Van Hove as Directors	Mgmt	For	Liontrust	For	For	No	No	No
UBAM - Global High Yield Solution	21/04/2021	Luxembourg	Annual	5	Renew Appointment of Deloitte as Auditor	Mgmt	For	Liontrust	For	For	No	No	No
UBAM - Global High Yield Solution	21/04/2021	Luxembourg	Annual	6	Approve Remuneration of Directors Andre Gigon and Daniel Van Hove	Mgmt	For	Liontrust	For	For	No	No	No
UBAM - Global High Yield Solution	21/04/2021	Luxembourg	Annual	7	Transact Other Business (Non-Voting)	Mgmt		Liontrust					
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Aztreko Plc	22/04/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Aztreko Plc	22/04/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Aztreko Plc	22/04/2021	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
Aztreko Plc	22/04/2021	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Aztreko Plc	22/04/2021	United Kingdom	Annual	5	Elect Mark Clare as Director	Mgmt	For	ISS	For	For	No	No	No
Aztreko Plc	22/04/2021	United Kingdom	Annual	6	Re-elect Ken Hanna as Director	Mgmt	For	ISS	For	For	No	No	No
Aztreko Plc	22/04/2021	United Kingdom	Annual	7	Re-elect Chris Weston as Director	Mgmt	For	ISS	For	For	No	No	No
Aztreko Plc	22/04/2021	United Kingdom	Annual	8	Re-elect Heath Drewett as Director	Mgmt	For	ISS	For	For	No	No	No
Aztreko Plc	22/04/2021	United Kingdom	Annual	9	Re-elect Dame Nicola Brewer as Director	Mgmt	For	ISS	For	For	No	No	No
Aztreko Plc	22/04/2021	United Kingdom	Annual	10	Re-elect Barbara Jeremiah as Director	Mgmt	For	ISS	For	For	No	No	No
Aztreko Plc	22/04/2021	United Kingdom	Annual	11	Re-elect Uwe Krueeer as Director	Mgmt	For	ISS	For	For	No	No	No
Aztreko Plc	22/04/2021	United Kingdom	Annual	12	Re-elect Sarah Kuilaars as Director	Mgmt	For	ISS	For	For	No	No	No
Aztreko Plc	22/04/2021	United Kingdom	Annual	13	Re-elect Ian Marchant as Director	Mgmt	For	ISS	For	For	No	No	No
Aztreko Plc	22/04/2021	United Kingdom	Annual	14	Re-elect Miles Roberts as Director	Mgmt	For	ISS	For	For	No	No	No
Aztreko Plc	22/04/2021	United Kingdom	Annual	15	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Aztreko Plc	22/04/2021	United Kingdom	Annual	16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Aztreko Plc	22/04/2021	United Kingdom	Annual	17	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Aztreko Plc	22/04/2021	United Kingdom	Annual	18	Approve Restricted Stock Plan	Mgmt	For	ISS	For	For	No	No	No
Aztreko Plc	22/04/2021	United Kingdom	Annual	19	Adopt New Articles of Association	Mgmt	For	ISS	For	For	No	No	No
Aztreko Plc	22/04/2021	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Aztreko Plc	22/04/2021	United Kingdom	Annual	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Aztreko Plc	22/04/2021	United Kingdom	Annual	22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Aztreko Plc	22/04/2021	United Kingdom	Annual	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Aztreko Plc	22/04/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Aztreko Plc	22/04/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Aztreko Plc	22/04/2021	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Aztreko Plc	22/04/2021	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Aztreko Plc	22/04/2021	United Kingdom	Annual	5	Elect Mark Clare as Director	Mgmt	For	Liontrust	For	For	No	No	No
Aztreko Plc	22/04/2021	United Kingdom	Annual	6	Re-elect Ken Hanna as Director	Mgmt	For	Liontrust	For	For	No	No	No
Aztreko Plc	22/04/2021	United Kingdom	Annual	7	Re-elect Chris Weston as Director	Mgmt	For	Liontrust	For	For	No	No	No
Aztreko Plc	22/04/2021	United Kingdom	Annual	8	Re-elect Heath Drewett as Director	Mgmt	For	Liontrust	For	For	No	No	No
Aztreko Plc	22/04/2021	United Kingdom	Annual	9	Re-elect Dame Nicola Brewer as Director	Mgmt	For	Liontrust	For	For	No	No	No
Aztreko Plc	22/04/2021	United Kingdom	Annual	10	Re-elect Barbara Jeremiah as Director	Mgmt	For	Liontrust	For	For	No	No	No
Aztreko Plc	22/04/2021	United Kingdom	Annual	11	Re-elect Uwe Krueger as Director	Mgmt	For	Liontrust	For	For	No	No	No
Aztreko Plc	22/04/2021	United Kingdom	Annual	12	Re-elect Sarah Kuilaars as Director	Mgmt	For	Liontrust	For	For	No	No	No
Aztreko Plc	22/04/2021	United Kingdom	Annual	13	Re-elect Ian Marchant as Director	Mgmt	For	Liontrust	For	For	No	No	No
Aztreko Plc	22/04/2021	United Kingdom	Annual	14	Re-elect Miles Roberts as Director	Mgmt	For	Liontrust	For	For	No	No	No
Aztreko Plc	22/04/2021	United Kingdom	Annual	15	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Aztreko Plc	22/04/2021	United Kingdom	Annual	16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No



Aggreko Plc	22/04/2021	United Kingdom	Annual	17	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Aggreko Plc	22/04/2021	United Kingdom	Annual	18	Approve Restricted Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
Aggreko Plc	22/04/2021	United Kingdom	Annual	19	Adopt New Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Aggreko Plc	22/04/2021	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Aggreko Plc	22/04/2021	United Kingdom	Annual	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Aggreko Plc	22/04/2021	United Kingdom	Annual	22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Aggreko Plc	22/04/2021	United Kingdom	Annual	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Banca Generali SpA	22/04/2021	Italy	Annual		Ordinary Business	Mgmt		Liontrust					
Banca Generali SpA	22/04/2021	Italy	Annual		Management Proposals	Mgmt		Liontrust					
Banca Generali SpA	22/04/2021	Italy	Annual	1a	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Banca Generali SpA	22/04/2021	Italy	Annual	1b	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
Banca Generali SpA	22/04/2021	Italy	Annual		Shareholder Proposal Submitted by Assicurazioni Generali SpA	Mgmt		Liontrust					
Banca Generali SpA	22/04/2021	Italy	Annual	2a	Fix Number of Directors	SH	None	Liontrust	For	For	No	No	No
Banca Generali SpA	22/04/2021	Italy	Annual		Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt		Liontrust					
Banca Generali SpA	22/04/2021	Italy	Annual	2b.1	Slate 1 Submitted by Assicurazioni Generali SpA	SH	None	Liontrust	Against	Against	No	No	No
Banca Generali SpA	22/04/2021	Italy	Annual	2b.2	Slate 2 Submitted by Institutional Investors (Assoestioni)	SH	None	Liontrust	For	Against	No	No	No
Banca Generali SpA	22/04/2021	Italy	Annual		Shareholder Proposal Submitted by Assicurazioni Generali SpA	Mgmt		Liontrust					
Banca Generali SpA	22/04/2021	Italy	Annual	2c	Approve Remuneration of Directors	SH	None	Liontrust	For	For	No	No	No
Banca Generali SpA	22/04/2021	Italy	Annual		Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt		Liontrust					
Banca Generali SpA	22/04/2021	Italy	Annual	3a.1	Slate 1 Submitted by Assicurazioni Generali SpA	SH	None	Liontrust	Against	Against	No	No	No
Banca Generali SpA	22/04/2021	Italy	Annual	3a.2	Slate 2 Submitted by Institutional Investors (Assoestioni)	SH	None	Liontrust	For	Against	No	No	No
Banca Generali SpA	22/04/2021	Italy	Annual		Shareholder Proposal Submitted by Assicurazioni Generali SpA	Mgmt		Liontrust					
Banca Generali SpA	22/04/2021	Italy	Annual	3b	Approve Internal Auditors' Remuneration	SH	None	Liontrust	For	For	No	No	No
Banca Generali SpA	22/04/2021	Italy	Annual		Management Proposals	Mgmt		Liontrust					
Banca Generali SpA	22/04/2021	Italy	Annual	4	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Banca Generali SpA	22/04/2021	Italy	Annual	5	Approve Second Section of the Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Banca Generali SpA	22/04/2021	Italy	Annual	6	Approve Fixed-Variable Compensation Ratio	Mgmt	For	Liontrust	For	For	No	No	No
Banca Generali SpA	22/04/2021	Italy	Annual	7	Approve Long-Term Incentive Plan	Mgmt	For	Liontrust	For	For	No	No	No
Banca Generali SpA	22/04/2021	Italy	Annual	8	Approve Network Loyalty Plan	Mgmt	For	Liontrust	For	For	No	No	No
Banca Generali SpA	22/04/2021	Italy	Annual	9	Approve Share-based Incentive System	Mgmt	For	Liontrust	For	For	No	No	No
Banca Generali SpA	22/04/2021	Italy	Annual	10	Authorise Share Repurchase Program and Reissuance of Repurchased Shares to Service 2021 Network Loyalty Plan, 2021 Long-term Incentive Plan, and the 2021 Incentive System	Mgmt	For	Liontrust	For	For	No	No	No
Banca Generali SpA	22/04/2021	Italy	Annual	11	Revoke Auditors; Approve New Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	Against	No	No	No
Banca Generali SpA	22/04/2021	Italy	Annual	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Liontrust	Against	Against	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Basic-Fit NV	22/04/2021	Netherlands	Annual		Annual Meeting Agenda	Mgmt		Liontrust					
Basic-Fit NV	22/04/2021	Netherlands	Annual	1	Open Meeting	Mgmt		Liontrust					
Basic-Fit NV	22/04/2021	Netherlands	Annual	2	Receive Report of Management Board (Non-Voting)	Mgmt		Liontrust					
Basic-Fit NV	22/04/2021	Netherlands	Annual	3.a	Discussion on Company's Corporate Governance Structure	Mgmt		Liontrust					
Basic-Fit NV	22/04/2021	Netherlands	Annual	3.b	Approve Remuneration Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Basic-Fit NV	22/04/2021	Netherlands	Annual	3.c	Adopt Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Basic-Fit NV	22/04/2021	Netherlands	Annual	3.d	Approve Discharge of Management Board	Mgmt	For	Liontrust	For	For	No	No	No
Basic-Fit NV	22/04/2021	Netherlands	Annual	3.e	Approve Discharge of Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
Basic-Fit NV	22/04/2021	Netherlands	Annual	3.f	Discuss Dividend Policy	Mgmt		Liontrust					
Basic-Fit NV	22/04/2021	Netherlands	Annual	4	Approve Revised Remuneration Policy for Management Board Members	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Basic-Fit NV	22/04/2021	Netherlands	Annual	5.a	Reelect Cornelis Kees van der Graaf to Supervisory Board	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Basic-Fit NV	22/04/2021	Netherlands	Annual	5.b	Reelect Rob van der Heijden to Supervisory Board	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Basic-Fit NV	22/04/2021	Netherlands	Annual	5.c	Reelect Hans Willemsse to Supervisory Board	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Basic-Fit NV	22/04/2021	Netherlands	Annual	6.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	Liontrust	For	For	No	No	No
Basic-Fit NV	22/04/2021	Netherlands	Annual	6.b	Grant Board Authority to Issue Additional Shares Up To 10 Percent of Issued Capital	Mgmt	For	Liontrust	Against	Against	No	No	No
Basic-Fit NV	22/04/2021	Netherlands	Annual	6.c	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 6.a	Mgmt	For	Liontrust	For	For	No	No	No
Basic-Fit NV	22/04/2021	Netherlands	Annual	6.d	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 6.b	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Basic-Fit NV	22/04/2021	Netherlands	Annual	7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Basic-Fit NV	22/04/2021	Netherlands	Annual	8	Ratify Ernst & Young Accountants LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Basic-Fit NV	22/04/2021	Netherlands	Annual	9	Close Meeting	Mgmt		Liontrust					
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Basic-Fit NV	22/04/2021	Netherlands	Annual		Annual Meeting Agenda	Mgmt		Liontrust					
Basic-Fit NV	22/04/2021	Netherlands	Annual	1	Open Meeting	Mgmt		Liontrust					
Basic-Fit NV	22/04/2021	Netherlands	Annual	2	Receive Report of Management Board (Non-Voting)	Mgmt		Liontrust					
Basic-Fit NV	22/04/2021	Netherlands	Annual	3.a	Discussion on Company's Corporate Governance Structure	Mgmt		Liontrust					
Basic-Fit NV	22/04/2021	Netherlands	Annual	3.b	Approve Remuneration Report	Mgmt	For	Liontrust	Against	For	No	Yes	Yes
Basic-Fit NV	22/04/2021	Netherlands	Annual	3.c	Adopt Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Basic-Fit NV	22/04/2021	Netherlands	Annual	3.d	Approve Discharge of Management Board	Mgmt	For	Liontrust	For	For	No	No	No
Basic-Fit NV	22/04/2021	Netherlands	Annual	3.e	Approve Discharge of Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
Basic-Fit NV	22/04/2021	Netherlands	Annual	3.f	Discuss Dividend Policy	Mgmt		Liontrust					
Basic-Fit NV	22/04/2021	Netherlands	Annual	4	Approve Revised Remuneration Policy for Management Board Members	Mgmt	For	Liontrust	Against	For	No	Yes	Yes
Basic-Fit NV	22/04/2021	Netherlands	Annual	5.a	Reelect Cornelis Kees van der Graaf to Supervisory Board	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Basic-Fit NV	22/04/2021	Netherlands	Annual	5.b	Reelect Rob van der Heijden to Supervisory Board	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Basic-Fit NV	22/04/2021	Netherlands	Annual	5.c	Reelect Hans Willemsse to Supervisory Board	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Basic-Fit NV	22/04/2021	Netherlands	Annual	6.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	Liontrust	For	For	No	No	No
Basic-Fit NV	22/04/2021	Netherlands	Annual	6.b	Grant Board Authority to Issue Additional Shares Up To 10 Percent of Issued Capital	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Basic-Fit NV	22/04/2021	Netherlands	Annual	6.c	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 6.a	Mgmt	For	Liontrust	For	For	No	No	No
Basic-Fit NV	22/04/2021	Netherlands	Annual	6.d	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 6.b	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Basic-Fit NV	22/04/2021	Netherlands	Annual	7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Basic-Fit NV	22/04/2021	Netherlands	Annual	8	Ratify Ernst & Young Accountants LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Basic-Fit NV	22/04/2021	Netherlands	Annual	9	Close Meeting	Mgmt		Liontrust					
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Citizens Financial Group, Inc.	22/04/2021	USA	Annual	1.1	Elect Director Bruce Van Saun	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Citizens Financial Group, Inc.	22/04/2021	USA	Annual	1.2	Elect Director Lee Alexander	Mgmt	For	Liontrust	For	For	No	No	No
Citizens Financial Group, Inc.	22/04/2021	USA	Annual	1.3	Elect Director Christine M. Cumming	Mgmt	For	Liontrust	For	For	No	No	No
Citizens Financial Group, Inc.	22/04/2021	USA	Annual	1.4	Elect Director William P. Hankowsky	Mgmt	For	Liontrust	For	For	No	No	No
Citizens Financial Group, Inc.	22/04/2021	USA	Annual	1.5	Elect Director Leo I. ("Lee") Hladon	Mgmt	For	Liontrust	For	For	No	No	No
Citizens Financial Group, Inc.	22/04/2021	USA	Annual	1.6	Elect Director Edward J. ("Ed") Kelly, III	Mgmt	For	Liontrust	For	For	No	No	No
Citizens Financial Group, Inc.	22/04/2021	USA	Annual	1.7	Elect Director Charles J. ("Bud") Koch	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Citizens Financial Group, Inc.	22/04/2021	USA	Annual	1.8	Elect Director Robert G. Leary	Mgmt	For	Liontrust	For	For	No	No	No
Citizens Financial Group, Inc.	22/04/2021	USA	Annual	1.9	Elect Director Terrance J. Lillis	Mgmt	For	Liontrust	For	For	No	No	No
Citizens Financial Group, Inc.	22/04/2021	USA	Annual	1.10	Elect Director Shivan Subramaniam	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Citizens Financial Group, Inc.	22/04/2021	USA	Annual	1.11	Elect Director Christopher J. Swift	Mgmt	For	Liontrust	For	For	No	No	No
Citizens Financial Group, Inc.	22/04/2021	USA	Annual	1.12	Elect Director Wendy A. Watson	Mgmt	For	Liontrust	For	For	No	No	No
Citizens Financial Group, Inc.	22/04/2021	USA	Annual	1.13	Elect Director Marita Zuraltis	Mgmt	For	Liontrust	For	For	No	No	No
Citizens Financial Group, Inc.	22/04/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Citizens Financial Group, Inc.	22/04/2021	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
Citizens Financial Group, Inc.	22/04/2021	USA	Annual	4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Concentric AB	22/04/2021	Sweden	Annual	1	Open Meeting: Elect Chairman of Meeting	Mgmt	For	Liontrust	For	For	No	No	No

Concentric AB	22/04/2021	Sweden	Annual	2	Prepare and Approve List of Shareholders	Mgmt	For	Liontrust	For	For	No	No	No
Concentric AB	22/04/2021	Sweden	Annual	3	Adoorve Aeenda of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Concentric AB	22/04/2021	Sweden	Annual	4.1	Designate Erik Durhan as Inspector of Minutes of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Concentric AB	22/04/2021	Sweden	Annual	4.2	Designate Malin Bjorkmo as Inspector of Minutes of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Concentric AB	22/04/2021	Sweden	Annual	5	Acknowledge Proper Convening of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Concentric AB	22/04/2021	Sweden	Annual	6	Receive Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Concentric AB	22/04/2021	Sweden	Annual	7.a	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Concentric AB	22/04/2021	Sweden	Annual	7.b	Approve Allocation of Income and Dividends of SEK 3.50 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
Concentric AB	22/04/2021	Sweden	Annual	7.c.1	Approve Discharge of Director and Chairman Kenth Eriksson	Mgmt	For	Liontrust	For	For	No	No	No
Concentric AB	22/04/2021	Sweden	Annual	7.c.2	Approve Discharge of Director Marianne Brismar	Mgmt	For	Liontrust	For	For	No	No	No
Concentric AB	22/04/2021	Sweden	Annual	7.c.3	Adoorve Discharge of Director Karin Gunnarsson	Mgmt	For	Liontrust	For	For	No	No	No
Concentric AB	22/04/2021	Sweden	Annual	7.c.4	Approve Discharge of Director Martin Lundstedt	Mgmt	For	Liontrust	For	For	No	No	No
Concentric AB	22/04/2021	Sweden	Annual	7.c.5	Approve Discharge of Director Anders Nielsen	Mgmt	For	Liontrust	For	For	No	No	No
Concentric AB	22/04/2021	Sweden	Annual	7.c.6	Approve Discharge of Director Susanna Schneeberger	Mgmt	For	Liontrust	For	For	No	No	No
Concentric AB	22/04/2021	Sweden	Annual	7.c.7	Approve Discharge of Director Martin Skold	Mgmt	For	Liontrust	For	For	No	No	No
Concentric AB	22/04/2021	Sweden	Annual	7.c.8	Approve Discharge of Director Claes Magnus Akesson	Mgmt	For	Liontrust	For	For	No	No	No
Concentric AB	22/04/2021	Sweden	Annual	7.c.9	Approve Discharge of CEO David Woolley	Mgmt	For	Liontrust	For	For	No	No	No
Concentric AB	22/04/2021	Sweden	Annual	8	Determine Number of Members (7) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	Liontrust	For	For	No	No	No
Concentric AB	22/04/2021	Sweden	Annual	9	Approve Remuneration of Directors in the Amount of SEK 800,000 for Chairman and SEK 350,000 for Other Directors; Approve Remuneration for Committee Work: Adoorve Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Concentric AB	22/04/2021	Sweden	Annual	10.1	Reelect Anders Nielsen as Director	Mgmt	For	Liontrust	For	For	No	No	No
Concentric AB	22/04/2021	Sweden	Annual	10.2	Reelect Karin Gunnarsson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Concentric AB	22/04/2021	Sweden	Annual	10.3	Reelect Susanna Schneeberger as Director	Mgmt	For	Liontrust	For	For	No	No	No
Concentric AB	22/04/2021	Sweden	Annual	10.4	Reelect Martin Skold as Director	Mgmt	For	Liontrust	For	For	No	No	No
Concentric AB	22/04/2021	Sweden	Annual	10.5	Reelect Claes Magnus Akesson as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Concentric AB	22/04/2021	Sweden	Annual	10.6	Elect Petra Sundstrom as New Director	Mgmt	For	Liontrust	For	For	No	No	No
Concentric AB	22/04/2021	Sweden	Annual	10.7	Elect Joachim Rosenberg as New Director	Mgmt	For	Liontrust	For	For	No	No	No
Concentric AB	22/04/2021	Sweden	Annual	10.8	Elect Anders Nielsen as Board Chairman	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Concentric AB	22/04/2021	Sweden	Annual	10.9	Ratify KPMG as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Concentric AB	22/04/2021	Sweden	Annual	11	Adoorve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Concentric AB	22/04/2021	Sweden	Annual	12	Approve Performance Share Matching Plan LTI 2021	Mgmt	For	Liontrust	For	For	No	No	No
Concentric AB	22/04/2021	Sweden	Annual	13	Approve Equity Plan Financing of LTI 2021	Mgmt	For	Liontrust	For	For	No	No	No
Concentric AB	22/04/2021	Sweden	Annual	14.a	Authorize Share Repurchase Program	Mgmt	For	Liontrust	For	For	No	No	No
Concentric AB	22/04/2021	Sweden	Annual	14.b	Authorize Reissuance of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
Concentric AB	22/04/2021	Sweden	Annual	14.c	Approve Transfer of Shares to Participants of LTI 2021	Mgmt	For	Liontrust	For	For	No	No	No
Concentric AB	22/04/2021	Sweden	Annual	14.d	Approve Transfer of Shares to an Employee Share Ownership Trust	Mgmt	For	Liontrust	For	For	No	No	No
Concentric AB	22/04/2021	Sweden	Annual	15	Close Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Crimson Tide Plc	22/04/2021	United Kingdom	Special	1	Authorise Issue of Equity in Connection with the Placine	Mgmt	For	ISS	For	For	No	No	No
Crimson Tide Plc	22/04/2021	United Kingdom	Special	2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Dexus	22/04/2021	Australia	Special	1	Approve Unstapling of the Units in DXO, DDF, DIT and DOT Pursuant to Each of Their Constitutions	Mgmt	For	Liontrust	For	For	No	No	No
Dexus	22/04/2021	Australia	Special	2	Approve Amendments to the Constitutions	Mgmt	For	Liontrust	For	For	No	No	No
Dexus	22/04/2021	Australia	Special	3	Approve Simplification For All Purposes	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Dominio's Pizza Group Plc	22/04/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reoorts	Mgmt	For	ISS	For	For	No	No	No
Dominio's Pizza Group Plc	22/04/2021	United Kingdom	Annual	2	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Dominio's Pizza Group Plc	22/04/2021	United Kingdom	Annual	3	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Dominio's Pizza Group Plc	22/04/2021	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Dominio's Pizza Group Plc	22/04/2021	United Kingdom	Annual	5	Re-elect Matt Shattock as Director	Mgmt	For	ISS	For	For	No	No	No
Dominio's Pizza Group Plc	22/04/2021	United Kingdom	Annual	6	Re-elect Colin Halpern as Director	Mgmt	For	ISS	For	For	No	No	No
Dominio's Pizza Group Plc	22/04/2021	United Kingdom	Annual	7	Re-elect Ian Bull as Director	Mgmt	For	ISS	For	For	No	No	No
Dominio's Pizza Group Plc	22/04/2021	United Kingdom	Annual	8	Re-elect Dominic Paul as Director	Mgmt	For	ISS	For	For	No	No	No
Dominio's Pizza Group Plc	22/04/2021	United Kingdom	Annual	9	Re-elect Kevin Higgins as Director	Mgmt	For	ISS	For	For	No	No	No
Dominio's Pizza Group Plc	22/04/2021	United Kingdom	Annual	10	Re-elect Usman Nabi as Director	Mgmt	For	ISS	For	For	No	No	No
Dominio's Pizza Group Plc	22/04/2021	United Kingdom	Annual	11	Re-elect Elias Diaz Sese as Director	Mgmt	For	ISS	For	For	No	No	No
Dominio's Pizza Group Plc	22/04/2021	United Kingdom	Annual	12	Elect Neil Smith as Director	Mgmt	For	ISS	For	For	No	No	No
Dominio's Pizza Group Plc	22/04/2021	United Kingdom	Annual	13	Elect Lynn Fordham as Director	Mgmt	For	ISS	For	For	No	No	No
Dominio's Pizza Group Plc	22/04/2021	United Kingdom	Annual	14	Elect Natalia Barsegian as Director	Mgmt	For	ISS	For	For	No	No	No
Dominio's Pizza Group Plc	22/04/2021	United Kingdom	Annual	15	Elect Stella David as Director	Mgmt	For	ISS	For	For	No	No	No
Dominio's Pizza Group Plc	22/04/2021	United Kingdom	Annual	16	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
Dominio's Pizza Group Plc	22/04/2021	United Kingdom	Annual	17	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Dominio's Pizza Group Plc	22/04/2021	United Kingdom	Annual	18	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Dominio's Pizza Group Plc	22/04/2021	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Dominio's Pizza Group Plc	22/04/2021	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Dominio's Pizza Group Plc	22/04/2021	United Kingdom	Annual	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Dominio's Pizza Group Plc	22/04/2021	United Kingdom	Annual	22	Adopt New Articles of Association	Mgmt	For	ISS	For	For	No	No	No
Dominio's Pizza Group Plc	22/04/2021	United Kingdom	Annual	23	Authorise the Companv to Call General Meetine with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Intuitive Surgical, Inc.	22/04/2021	USA	Annual	1a	Elect Director Craig H. Barratt	Mgmt	For	Liontrust	For	For	No	No	No
Intuitive Surgical, Inc.	22/04/2021	USA	Annual	1b	Elect Director Joseph C. Beery	Mgmt	For	Liontrust	For	For	No	No	No
Intuitive Surgical, Inc.	22/04/2021	USA	Annual	1c	Elect Director Gary S. Guthart	Mgmt	For	Liontrust	For	For	No	No	No
Intuitive Surgical, Inc.	22/04/2021	USA	Annual	1d	Elect Director Amal M. Johnson	Mgmt	For	Liontrust	For	For	No	No	No
Intuitive Surgical, Inc.	22/04/2021	USA	Annual	1e	Elect Director Don R. Kania	Mgmt	For	Liontrust	For	For	No	No	No
Intuitive Surgical, Inc.	22/04/2021	USA	Annual	1f	Elect Director Armv L. Ladd	Mgmt	For	Liontrust	For	For	No	No	No
Intuitive Surgical, Inc.	22/04/2021	USA	Annual	1g	Elect Director Keith R. Leonard, Jr.	Mgmt	For	Liontrust	For	For	No	No	No
Intuitive Surgical, Inc.	22/04/2021	USA	Annual	1h	Elect Director Alan J. Levy	Mgmt	For	Liontrust	For	For	No	No	No
Intuitive Surgical, Inc.	22/04/2021	USA	Annual	1i	Elect Director Jami Dower Nachtsheim	Mgmt	For	Liontrust	For	For	No	No	No
Intuitive Surgical, Inc.	22/04/2021	USA	Annual	1j	Elect Director Monica P. Reed	Mgmt	For	Liontrust	For	For	No	No	No
Intuitive Surgical, Inc.	22/04/2021	USA	Annual	1k	Elect Director Mark J. Rubash	Mgmt	For	Liontrust	For	For	No	No	No
Intuitive Surgical, Inc.	22/04/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Intuitive Surgical, Inc.	22/04/2021	USA	Annual	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Intuitive Surgical, Inc.	22/04/2021	USA	Annual	4	Amend Omnibus Stock Plan	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Johnson & Johnson	22/04/2021	USA	Annual	1a	Elect Director Mary C. Beckerle	Mgmt	For	Liontrust	For	For	No	No	No
Johnson & Johnson	22/04/2021	USA	Annual	1b	Elect Director D. Scott Davis	Mgmt	For	Liontrust	For	For	No	No	No
Johnson & Johnson	22/04/2021	USA	Annual	1c	Elect Director Ian E. L. Davis	Mgmt	For	Liontrust	For	For	No	No	No
Johnson & Johnson	22/04/2021	USA	Annual	1d	Elect Director Jennifer A. Doudna	Mgmt	For	Liontrust	For	For	No	No	No
Johnson & Johnson	22/04/2021	USA	Annual	1e	Elect Director Alex Gorsky	Mgmt	For	Liontrust	Abstain	Abstain	No	Yes	No
Johnson & Johnson	22/04/2021	USA	Annual	1f	Elect Director Marilyn A. Hewson	Mgmt	For	Liontrust	For	For	No	No	No
Johnson & Johnson	22/04/2021	USA	Annual	1g	Elect Director Hubert Joly	Mgmt	For	Liontrust	For	For	No	No	No
Johnson & Johnson	22/04/2021	USA	Annual	1h	Elect Director Mark B. McClellan	Mgmt	For	Liontrust	For	For	No	No	No
Johnson & Johnson	22/04/2021	USA	Annual	1i	Elect Director Anne M. Mulcahy	Mgmt	For	Liontrust	For	For	No	No	No
Johnson & Johnson	22/04/2021	USA	Annual	1j	Elect Director Charles Prince	Mgmt	For	Liontrust	For	For	No	No	No
Johnson & Johnson	22/04/2021	USA	Annual	1k	Elect Director A. Eugene Washington	Mgmt	For	Liontrust	For	For	No	No	No

Johnson & Johnson	22/04/2021	USA	Annual	1l	Elect Director Mark A. Weinberger	Mgmt	For	Liontrust	For	For	No	No	No
Johnson & Johnson	22/04/2021	USA	Annual	1m	Elect Director Nadia Y. West	Mgmt	For	Liontrust	For	For	No	No	No
Johnson & Johnson	22/04/2021	USA	Annual	1n	Elect Director Ronald A. Williams	Mgmt	For	Liontrust	For	For	No	No	No
Johnson & Johnson	22/04/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Johnson & Johnson	22/04/2021	USA	Annual	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Johnson & Johnson	22/04/2021	USA	Annual	4	Report on Government Financial Support and Access to COVID-19 Vaccines and Therapeutics	SH	Against	Liontrust	Refer	Refer	Yes	No	No
Johnson & Johnson	22/04/2021	USA	Annual	5	Require Independent Board Chair	SH	Against	Liontrust	Refer	Refer	Yes	No	No
Johnson & Johnson	22/04/2021	USA	Annual	6	Report on Civil Rights Audit	SH	Against	Liontrust	Refer	Refer	Against	No	No
Johnson & Johnson	22/04/2021	USA	Annual	7	Adopt Policy on Bonus Banking	SH	Against	Liontrust	Refer	Refer	Against	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Kering SA	22/04/2021	France	Annual/Special		Ordinary Business	Mgmt		Liontrust					
Kering SA	22/04/2021	France	Annual/Special	1	Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Kering SA	22/04/2021	France	Annual/Special	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Kering SA	22/04/2021	France	Annual/Special	3	Approve Allocation of Income and Dividends of EUR 8 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Kering SA	22/04/2021	France	Annual/Special	4	Reelect Francois-Henri Pinault as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Kering SA	22/04/2021	France	Annual/Special	5	Reelect Jean-Francois Palus as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Kering SA	22/04/2021	France	Annual/Special	6	Reelect Financiere Pinault as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Kering SA	22/04/2021	France	Annual/Special	7	Reelect Baudouin Prot as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Kering SA	22/04/2021	France	Annual/Special	8	Approve Compensation of Corporate Officers	Mgmt	For	Liontrust	For	For	No	No	No
Kering SA	22/04/2021	France	Annual/Special	9	Approve Compensation of Francois-Henri Pinault, Chairman and CEO	Mgmt	For	Liontrust	For	For	No	No	No
Kering SA	22/04/2021	France	Annual/Special	10	Approve Compensation of Jean-Francois Palus, Vice-CEO	Mgmt	For	Liontrust	For	For	No	No	No
Kering SA	22/04/2021	France	Annual/Special	11	Approve Remuneration Policy of Executive Corporate Officers	Mgmt	For	Liontrust	For	For	No	No	No
Kering SA	22/04/2021	France	Annual/Special	12	Approve Remuneration Policy of Corporate Officers	Mgmt	For	Liontrust	For	For	No	No	No
Kering SA	22/04/2021	France	Annual/Special	13	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.4 Million	Mgmt	For	Liontrust	For	For	No	No	No
Kering SA	22/04/2021	France	Annual/Special	14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Kering SA	22/04/2021	France	Annual/Special		Extraordinary Business	Mgmt		Liontrust					
Kering SA	22/04/2021	France	Annual/Special	15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
Kering SA	22/04/2021	France	Annual/Special	16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	Mgmt	For	Liontrust	For	For	No	No	No
Kering SA	22/04/2021	France	Annual/Special	17	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	Mgmt	For	Liontrust	For	For	No	No	No
Kering SA	22/04/2021	France	Annual/Special	18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	For	Liontrust	For	For	No	No	No
Kering SA	22/04/2021	France	Annual/Special	19	Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	For	Liontrust	For	For	No	No	No
Kering SA	22/04/2021	France	Annual/Special	20	Authorize Board to Set Issue Price for 5 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights Under Items 18 and 19	Mgmt	For	Liontrust	For	For	No	No	No
Kering SA	22/04/2021	France	Annual/Special		Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 18, 19 and 19	Mgmt	For	Liontrust	For	For	No	No	No
Kering SA	22/04/2021	France	Annual/Special	22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Liontrust	For	For	No	No	No
Kering SA	22/04/2021	France	Annual/Special	23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Liontrust	For	For	No	No	No
Kering SA	22/04/2021	France	Annual/Special	24	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Mondler SpA	22/04/2021	Italy	Annual		Ordinary Business	Mgmt		Liontrust					
Mondler SpA	22/04/2021	Italy	Annual	1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Mondler SpA	22/04/2021	Italy	Annual	1.2	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
Mondler SpA	22/04/2021	Italy	Annual	2	Approve Second Section of the Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Mondler SpA	22/04/2021	Italy	Annual	3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
Mondler SpA	22/04/2021	Italy	Annual	4	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Mondler SpA	22/04/2021	Italy	Annual	5.1	Fix Number of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Mondler SpA	22/04/2021	Italy	Annual	5.2	Elect Director	Mgmt	For	Liontrust	For	For	No	No	No
Mondler SpA	22/04/2021	Italy	Annual	5.3	Approve Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Mondler SpA	22/04/2021	Italy	Annual	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Liontrust	Against	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
National Grid Plc	22/04/2021	United Kingdom	Special	1	Approve Acquisition of PPL WPD Investments Limited	Mgmt	For	Liontrust	Refer	For	No	No	No
National Grid Plc	22/04/2021	United Kingdom	Special	2	Approve Increase in Borrowing Limit Under the Company's Articles of Association	Mgmt	For	Liontrust	Refer	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Pfizer Inc.	22/04/2021	USA	Annual	1.1	Elect Director Ronald E. Blawlock	Mgmt	For	Liontrust	For	For	No	No	No
Pfizer Inc.	22/04/2021	USA	Annual	1.2	Elect Director Albert Bourla	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Pfizer Inc.	22/04/2021	USA	Annual	1.3	Elect Director Susan Desmond-Hellmann	Mgmt	For	Liontrust	For	For	No	No	No
Pfizer Inc.	22/04/2021	USA	Annual	1.4	Elect Director Joseph J. Echevarria	Mgmt	For	Liontrust	For	For	No	No	No
Pfizer Inc.	22/04/2021	USA	Annual	1.5	Elect Director Scott Gottlieb	Mgmt	For	Liontrust	For	For	No	No	No
Pfizer Inc.	22/04/2021	USA	Annual	1.6	Elect Director Helen H. Hobbs	Mgmt	For	Liontrust	For	For	No	No	No
Pfizer Inc.	22/04/2021	USA	Annual	1.7	Elect Director Susan Hockfield	Mgmt	For	Liontrust	For	For	No	No	No
Pfizer Inc.	22/04/2021	USA	Annual	1.8	Elect Director Dan R. Littman	Mgmt	For	Liontrust	For	For	No	No	No
Pfizer Inc.	22/04/2021	USA	Annual	1.9	Elect Director Shantanu Narayen	Mgmt	For	Liontrust	For	For	No	No	No
Pfizer Inc.	22/04/2021	USA	Annual	1.10	Elect Director Suzanne Nora Johnson	Mgmt	For	Liontrust	For	For	No	No	No
Pfizer Inc.	22/04/2021	USA	Annual	1.11	Elect Director James Quincev	Mgmt	For	Liontrust	For	For	No	No	No
Pfizer Inc.	22/04/2021	USA	Annual	1.12	Elect Director James C. Smith	Mgmt	For	Liontrust	For	For	No	No	No
Pfizer Inc.	22/04/2021	USA	Annual	2	Ratify KPMG LLP as Auditor	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Pfizer Inc.	22/04/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Pfizer Inc.	22/04/2021	USA	Annual	4	Require Independent Board Chair	SH	Against	Liontrust	Refer	Against	No	No	No
Pfizer Inc.	22/04/2021	USA	Annual	5	Report on Political Contributions and Expenditures	SH	Against	Liontrust	Refer	Refer	Yes	No	No
Pfizer Inc.	22/04/2021	USA	Annual	6	Report on Access to COVID-19 Products	SH	Against	Liontrust	Refer	Refer	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
RELX Plc	22/04/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
RELX Plc	22/04/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
RELX Plc	22/04/2021	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
RELX Plc	22/04/2021	United Kingdom	Annual	4	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
RELX Plc	22/04/2021	United Kingdom	Annual	5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
RELX Plc	22/04/2021	United Kingdom	Annual	6	Elect Paul Walker as Director	Mgmt	For	ISS	For	For	No	No	No
RELX Plc	22/04/2021	United Kingdom	Annual	7	Elect June Felix as Director	Mgmt	For	ISS	For	For	No	No	No
RELX Plc	22/04/2021	United Kingdom	Annual	8	Re-elect Erik Engstrom as Director	Mgmt	For	ISS	For	For	No	No	No
RELX Plc	22/04/2021	United Kingdom	Annual	9	Re-elect Wolhart Hauser as Director	Mgmt	For	ISS	For	For	No	No	No
RELX Plc	22/04/2021	United Kingdom	Annual	10	Re-elect Charlotte Hogg as Director	Mgmt	For	ISS	For	For	No	No	No
RELX Plc	22/04/2021	United Kingdom	Annual	11	Re-elect Marika van Lier Lels as Director	Mgmt	For	ISS	For	For	No	No	No
RELX Plc	22/04/2021	United Kingdom	Annual	12	Re-elect Nick Luff as Director	Mgmt	For	ISS	For	For	No	No	No
RELX Plc	22/04/2021	United Kingdom	Annual	13	Re-elect Robert MacLeod as Director	Mgmt	For	ISS	For	For	No	No	No
RELX Plc	22/04/2021	United Kingdom	Annual	14	Re-elect Linda Sanford as Director	Mgmt	For	ISS	For	For	No	No	No
RELX Plc	22/04/2021	United Kingdom	Annual	15	Re-elect Andrew Sukawaty as Director	Mgmt	For	ISS	For	For	No	No	No
RELX Plc	22/04/2021	United Kingdom	Annual	16	Re-elect Suzanne Wood as Director	Mgmt	For	ISS	For	For	No	No	No
RELX Plc	22/04/2021	United Kingdom	Annual	17	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
RELX Plc	22/04/2021	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
RELX Plc	22/04/2021	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
RELX Plc	22/04/2021	United Kingdom	Annual	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
RELX Plc	22/04/2021	United Kingdom	Annual	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>

RELX Plc	22/04/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
RELX Plc	22/04/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
RELX Plc	22/04/2021	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
RELX Plc	22/04/2021	United Kingdom	Annual	4	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
RELX Plc	22/04/2021	United Kingdom	Annual	5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
RELX Plc	22/04/2021	United Kingdom	Annual	6	Elect Paul Walker as Director	Mgmt	For	Liontrust	For	For	No	No	No
RELX Plc	22/04/2021	United Kingdom	Annual	7	Elect June Felix as Director	Mgmt	For	Liontrust	For	For	No	No	No
RELX Plc	22/04/2021	United Kingdom	Annual	8	Re-elect Erik Engstrom as Director	Mgmt	For	Liontrust	For	For	No	No	No
RELX Plc	22/04/2021	United Kingdom	Annual	9	Re-elect Wolfhart Hauser as Director	Mgmt	For	Liontrust	For	For	No	No	No
RELX Plc	22/04/2021	United Kingdom	Annual	10	Re-elect Charlotte Hogg as Director	Mgmt	For	Liontrust	For	For	No	No	No
RELX Plc	22/04/2021	United Kingdom	Annual	11	Re-elect Marika van Lier Lels as Director	Mgmt	For	Liontrust	For	For	No	No	No
RELX Plc	22/04/2021	United Kingdom	Annual	12	Re-elect Nick Luff as Director	Mgmt	For	Liontrust	For	For	No	No	No
RELX Plc	22/04/2021	United Kingdom	Annual	13	Re-elect Robert MacLeod as Director	Mgmt	For	Liontrust	For	For	No	No	No
RELX Plc	22/04/2021	United Kingdom	Annual	14	Re-elect Linda Sanford as Director	Mgmt	For	Liontrust	For	For	No	No	No
RELX Plc	22/04/2021	United Kingdom	Annual	15	Re-elect Andrew Sukawaty as Director	Mgmt	For	Liontrust	For	For	No	No	No
RELX Plc	22/04/2021	United Kingdom	Annual	16	Re-elect Suzanne Wood as Director	Mgmt	For	Liontrust	For	For	No	No	No
RELX Plc	22/04/2021	United Kingdom	Annual	17	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
RELX Plc	22/04/2021	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
RELX Plc	22/04/2021	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
RELX Plc	22/04/2021	United Kingdom	Annual	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
RELX Plc	22/04/2021	United Kingdom	Annual	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Rexel SA	22/04/2021	France	Annual/Special		Ordinary Business	Mgmt		Liontrust					
Rexel SA	22/04/2021	France	Annual/Special	1	Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Rexel SA	22/04/2021	France	Annual/Special	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Rexel SA	22/04/2021	France	Annual/Special	3	Approve Treatment of Losses and Dividends of EUR 0.46 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Rexel SA	22/04/2021	France	Annual/Special	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	Liontrust	For	For	No	No	No
Rexel SA	22/04/2021	France	Annual/Special	5	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	Liontrust	For	For	No	No	No
Rexel SA	22/04/2021	France	Annual/Special	6	Approve Remuneration Policy of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Rexel SA	22/04/2021	France	Annual/Special	7	Approve Remuneration Policy of CEO	Mgmt	For	Liontrust	For	For	No	No	No
Rexel SA	22/04/2021	France	Annual/Special	8	Approve Compensation Report of Corporate Officers	Mgmt	For	Liontrust	For	For	No	No	No
Rexel SA	22/04/2021	France	Annual/Special	9	Approve Compensation of Ian Meekins, Chairman of the Board	Mgmt	For	Liontrust	For	For	No	No	No
Rexel SA	22/04/2021	France	Annual/Special	10	Approve Compensation of Patrick Berard, CEO	Mgmt	For	Liontrust	For	For	No	No	No
Rexel SA	22/04/2021	France	Annual/Special	11	Reelect Francois Henrot as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Rexel SA	22/04/2021	France	Annual/Special	12	Reelect Marcus Alexanderson as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Rexel SA	22/04/2021	France	Annual/Special	13	Reelect Maria Richter as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Rexel SA	22/04/2021	France	Annual/Special	14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Rexel SA	22/04/2021	France	Annual/Special	15	Extraordinary Business	Mgmt	For	Liontrust					
Rexel SA	22/04/2021	France	Annual/Special	15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
Rexel SA	22/04/2021	France	Annual/Special	16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 720 Million	Mgmt	For	Liontrust	For	For	No	No	No
Rexel SA	22/04/2021	France	Annual/Special	17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 140 Million	Mgmt	For	Liontrust	For	For	No	No	No
Rexel SA	22/04/2021	France	Annual/Special	18	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 140 Million	Mgmt	For	Liontrust	For	For	No	No	No
Rexel SA	22/04/2021	France	Annual/Special	19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16-18	Mgmt	For	Liontrust	For	For	No	No	No
Rexel SA	22/04/2021	France	Annual/Special	20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Liontrust	For	For	No	No	No
Rexel SA	22/04/2021	France	Annual/Special	21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Liontrust	For	For	No	No	No
Rexel SA	22/04/2021	France	Annual/Special	22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International Employees	Mgmt	For	Liontrust	For	For	No	No	No
Rexel SA	22/04/2021	France	Annual/Special	23	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	Mgmt	For	Liontrust	For	For	No	No	No
Rexel SA	22/04/2021	France	Annual/Special	24	Amend Articles 14, 28 and 30 of Bylaws to Comply with Legal Changes	Mgmt	For	Liontrust	For	For	No	No	No
Rexel SA	22/04/2021	France	Annual/Special	25	Ordinary Business	Mgmt		Liontrust					
Rexel SA	22/04/2021	France	Annual/Special	25	Approve Remuneration Policy of Guillaume Texier, CEO	Mgmt	For	Liontrust	For	For	No	No	No
Rexel SA	22/04/2021	France	Annual/Special	26	Elect Guillaume Texier as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rexel SA	22/04/2021	France	Annual/Special	27	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Silicon Laboratories Inc.	22/04/2021	USA	Annual	1.1	Elect Director G. Tyson Tuttle	Mgmt	For	Liontrust	For	For	No	No	No
Silicon Laboratories Inc.	22/04/2021	USA	Annual	1.2	Elect Director Sumit Sadana	Mgmt	For	Liontrust	For	For	No	No	No
Silicon Laboratories Inc.	22/04/2021	USA	Annual	1.3	Elect Director Gregg Lowe	Mgmt	For	Liontrust	For	For	No	No	No
Silicon Laboratories Inc.	22/04/2021	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Silicon Laboratories Inc.	22/04/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Silicon Laboratories Inc.	22/04/2021	USA	Annual	4	Amend Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
Silicon Laboratories Inc.	22/04/2021	USA	Annual	5	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
SVB Financial Group	22/04/2021	USA	Annual	1.1	Elect Director Greg Becker	Mgmt	For	Liontrust	For	For	No	No	No
SVB Financial Group	22/04/2021	USA	Annual	1.2	Elect Director Eric Benhamou	Mgmt	For	Liontrust	For	For	No	No	No
SVB Financial Group	22/04/2021	USA	Annual	1.3	Elect Director John Clendenning	Mgmt	For	Liontrust	For	For	No	No	No
SVB Financial Group	22/04/2021	USA	Annual	1.4	Elect Director Richard Daniels	Mgmt	For	Liontrust	For	For	No	No	No
SVB Financial Group	22/04/2021	USA	Annual	1.5	Elect Director Alison Davis	Mgmt	For	Liontrust	For	For	No	No	No
SVB Financial Group	22/04/2021	USA	Annual	1.6	Elect Director Roger Dunbar	Mgmt	For	Liontrust	For	For	No	No	No
SVB Financial Group	22/04/2021	USA	Annual	1.7	Elect Director Joel Friedman	Mgmt	For	Liontrust	For	For	No	No	No
SVB Financial Group	22/04/2021	USA	Annual	1.8	Elect Director Jeffrey Maggioncalda	Mgmt	For	Liontrust	For	For	No	No	No
SVB Financial Group	22/04/2021	USA	Annual	1.9	Elect Director Beverly Kay Matthews	Mgmt	For	Liontrust	For	For	No	No	No
SVB Financial Group	22/04/2021	USA	Annual	1.10	Elect Director Mary Miller	Mgmt	For	Liontrust	For	For	No	No	No
SVB Financial Group	22/04/2021	USA	Annual	1.11	Elect Director Kate Mitchell	Mgmt	For	Liontrust	For	For	No	No	No
SVB Financial Group	22/04/2021	USA	Annual	1.12	Elect Director Karen Stoen	Mgmt	For	Liontrust	For	For	No	No	No
SVB Financial Group	22/04/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
SVB Financial Group	22/04/2021	USA	Annual	3	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Texas Instruments Incorporated	22/04/2021	USA	Annual	1a	Elect Director Mark A. Blinn	Mgmt	For	Liontrust	For	For	No	No	No
Texas Instruments Incorporated	22/04/2021	USA	Annual	1b	Elect Director Todd M. Bluedorn	Mgmt	For	Liontrust	For	For	No	No	No
Texas Instruments Incorporated	22/04/2021	USA	Annual	1c	Elect Director Janet F. Clark	Mgmt	For	Liontrust	For	For	No	No	No
Texas Instruments Incorporated	22/04/2021	USA	Annual	1d	Elect Director Carrie S. Cox	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Texas Instruments Incorporated	22/04/2021	USA	Annual	1e	Elect Director Martin S. Craighhead	Mgmt	For	Liontrust	For	For	No	No	No
Texas Instruments Incorporated	22/04/2021	USA	Annual	1f	Elect Director Jean M. Hobby	Mgmt	For	Liontrust	For	For	No	No	No
Texas Instruments Incorporated	22/04/2021	USA	Annual	1g	Elect Director Michael D. Hsu	Mgmt	For	Liontrust	For	For	No	No	No
Texas Instruments Incorporated	22/04/2021	USA	Annual	1h	Elect Director Ronald Kirk	Mgmt	For	Liontrust	For	For	No	No	No
Texas Instruments Incorporated	22/04/2021	USA	Annual	1i	Elect Director Pamela H. Patslev	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Texas Instruments Incorporated	22/04/2021	USA	Annual	1j	Elect Director Robert E. Sanchez	Mgmt	For	Liontrust	For	For	No	No	No
Texas Instruments Incorporated	22/04/2021	USA	Annual	1k	Elect Director Richard K. Templeton	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Texas Instruments Incorporated	22/04/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Texas Instruments Incorporated	22/04/2021	USA	Annual	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Texas Instruments Incorporated	22/04/2021	USA	Annual	4	Provide Right to Act by Written Consent	SH	Against	Liontrust	Refer	Refer	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Abbott Laboratories	23/04/2021	USA	Annual	1.1	Elect Director Robert J. Alern	Mgmt	For	Liontrust	For	For	No	No	No

Abbott Laboratories	23/04/2021	USA	Annual	1.2	Elect Director Roxanne S. Austin	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Abbott Laboratories	23/04/2021	USA	Annual	1.3	Elect Director Sally E. Blount	Mgmt	For	Liontrust	For	For	No	No	No
Abbott Laboratories	23/04/2021	USA	Annual	1.4	Elect Director Robert B. Ford	Mgmt	For	Liontrust	For	For	No	No	No
Abbott Laboratories	23/04/2021	USA	Annual	1.5	Elect Director Michelle A. Kumbier	Mgmt	For	Liontrust	For	For	No	No	No
Abbott Laboratories	23/04/2021	USA	Annual	1.6	Elect Director Darren W. McDew	Mgmt	For	Liontrust	For	For	No	No	No
Abbott Laboratories	23/04/2021	USA	Annual	1.7	Elect Director Nancy McKinstry	Mgmt	For	Liontrust	For	For	No	No	No
Abbott Laboratories	23/04/2021	USA	Annual	1.8	Elect Director William A. Osborn	Mgmt	For	Liontrust	For	For	No	No	No
Abbott Laboratories	23/04/2021	USA	Annual	1.9	Elect Director Michael F. Roman	Mgmt	For	Liontrust	For	For	No	No	No
Abbott Laboratories	23/04/2021	USA	Annual	1.10	Elect Director Daniel J. Starks	Mgmt	For	Liontrust	For	For	No	No	No
Abbott Laboratories	23/04/2021	USA	Annual	1.11	Elect Director John G. Stratton	Mgmt	For	Liontrust	For	For	No	No	No
Abbott Laboratories	23/04/2021	USA	Annual	1.12	Elect Director Glenn F. Tilton	Mgmt	For	Liontrust	For	For	No	No	No
Abbott Laboratories	23/04/2021	USA	Annual	1.13	Elect Director Miles D. White	Mgmt	For	Liontrust	For	For	No	No	No
Abbott Laboratories	23/04/2021	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Abbott Laboratories	23/04/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Abbott Laboratories	23/04/2021	USA	Annual	4a	Adopt Majority Voting Standard for Amendments of the Articles of Incorporation and Effect Other Ministerial Changes	Mgmt	For	Liontrust	For	For	No	No	No
Abbott Laboratories	23/04/2021	USA	Annual	4b	Adopt Majority Voting Standard for Certain Extraordinary Transactions	Mgmt	For	Liontrust	For	For	No	No	No
Abbott Laboratories	23/04/2021	USA	Annual	5	Report on Lobbying Payments and Policy	SH	Against	Liontrust	Refer	Against	No	No	No
Abbott Laboratories	23/04/2021	USA	Annual	6	Report on Racial Justice	SH	Against	Liontrust	Refer	For	Yes	No	No
Abbott Laboratories	23/04/2021	USA	Annual	7	Require Independent Board Chair	SH	Against	Liontrust	Refer	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Beeks Financial Cloud Group Plc	23/04/2021	United Kingdom	Special	1	Authorise Issue of Equity in Connection with the New Share Placing	Mgmt	For	ISS	For	For	No	No	No
Beeks Financial Cloud Group Plc	23/04/2021	United Kingdom	Special	2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the New Share Placing	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
CDI Hospitality Trusts	23/04/2021	Singapore	Annual	1	Adopt Report of the Trustee-Manager, Statement by the CEO of the Trustee-Manager, Reports of the Trustee and Manager, Audited Financial Statements and Auditors' Report	Mgmt	For	Liontrust	For	For	No	No	No
CDI Hospitality Trusts	23/04/2021	Singapore	Annual	2	Approve KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
CDI Hospitality Trusts	23/04/2021	Singapore	Annual	3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Grupo Financiero Banorte SAB de CV	23/04/2021	Mexico	Annual		Ordinary Business	Mgmt		Liontrust					
Grupo Financiero Banorte SAB de CV	23/04/2021	Mexico	Annual	1.a	Approve CEO's Report on Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Financiero Banorte SAB de CV	23/04/2021	Mexico	Annual	1.b	Approve Board's Report on Policies and Accounting Information and Criteria Followed in Preparation of Financial Information	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Financiero Banorte SAB de CV	23/04/2021	Mexico	Annual	1.c	Approve Board's Report on Operations and Activities Undertaken by Board	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Financiero Banorte SAB de CV	23/04/2021	Mexico	Annual	1.d	Approve Report on Activities of Audit and Corporate Practices Committee	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Financiero Banorte SAB de CV	23/04/2021	Mexico	Annual	1.e	Approve All Operations Carried out by Company and Ratify Actions Carried out by Board, CEO and Audit and Corporate Practices Committee	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Financiero Banorte SAB de CV	23/04/2021	Mexico	Annual	2	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Financiero Banorte SAB de CV	23/04/2021	Mexico	Annual	3	Receive Auditor's Report on Tax Position of Comsaav	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Grupo Financiero Banorte SAB de CV	23/04/2021	Mexico	Annual	4.a1	Elect Carlos Hank Gonzalez as Board Chairman	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Financiero Banorte SAB de CV	23/04/2021	Mexico	Annual	4.a2	Elect Juan Antonio Gonzalez Moreno as Director	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Financiero Banorte SAB de CV	23/04/2021	Mexico	Annual	4.a3	Elect David Juan Villarreal Montemayor as Director	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Financiero Banorte SAB de CV	23/04/2021	Mexico	Annual	4.a4	Elect Jose Marcos Ramirez Miguel as Director	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Financiero Banorte SAB de CV	23/04/2021	Mexico	Annual	4.a5	Elect Carlos de la Isla Corry as Director	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Financiero Banorte SAB de CV	23/04/2021	Mexico	Annual	4.a6	Elect Everardo Elizondo Almaguer as Director	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Financiero Banorte SAB de CV	23/04/2021	Mexico	Annual	4.a7	Elect Carmen Patricia Arredondo Guerra as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Grupo Financiero Banorte SAB de CV	23/04/2021	Mexico	Annual	4.a8	Elect Clemente Ismael Reyes Retana Valdes as Director	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Financiero Banorte SAB de CV	23/04/2021	Mexico	Annual	4.a9	Elect Alfredo Elias Avub as Director	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Financiero Banorte SAB de CV	23/04/2021	Mexico	Annual	4.a10	Elect Adrian Sada Cueva as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Grupo Financiero Banorte SAB de CV	23/04/2021	Mexico	Annual	4.a11	Elect David Penalzo Alanis as Director	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Financiero Banorte SAB de CV	23/04/2021	Mexico	Annual	4.a12	Elect Jose Antonio Chedraui Equia as Director	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Financiero Banorte SAB de CV	23/04/2021	Mexico	Annual	4.a13	Elect Alfonso de Angoitia Noriega as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Grupo Financiero Banorte SAB de CV	23/04/2021	Mexico	Annual	4.a14	Elect Thomas Stanley Heather Rodriguez as Director	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Financiero Banorte SAB de CV	23/04/2021	Mexico	Annual	4.a15	Elect Graciela Gonzalez Moreno as Alternate Director	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Financiero Banorte SAB de CV	23/04/2021	Mexico	Annual	4.a16	Elect Juan Antonio Gonzalez Marcos as Alternate Director	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Financiero Banorte SAB de CV	23/04/2021	Mexico	Annual	4.a17	Elect Alberto Halabe Hamul as Alternate Director	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Financiero Banorte SAB de CV	23/04/2021	Mexico	Annual	4.a18	Elect Gerardo Salazar Vizeca as Alternate Director	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Financiero Banorte SAB de CV	23/04/2021	Mexico	Annual	4.a19	Elect Alberto Perez-Jacome Friscione as Alternate Director	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Financiero Banorte SAB de CV	23/04/2021	Mexico	Annual	4.a20	Elect Diego Martinez Rueda-Chaaital as Alternate Director	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Financiero Banorte SAB de CV	23/04/2021	Mexico	Annual	4.a21	Elect Roberto Kelleher Vales as Alternate Director	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Financiero Banorte SAB de CV	23/04/2021	Mexico	Annual	4.a22	Elect Cecilia Goya de Riviello Meade as Alternate Director	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Financiero Banorte SAB de CV	23/04/2021	Mexico	Annual	4.a23	Elect Isaac Becker Kabacnik as Alternate Director	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Financiero Banorte SAB de CV	23/04/2021	Mexico	Annual	4.a24	Elect Jose Maria Garza Trevino as Alternate Director	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Financiero Banorte SAB de CV	23/04/2021	Mexico	Annual	4.a25	Elect Carlos Cesarman Koltenik as Alternate Director	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Financiero Banorte SAB de CV	23/04/2021	Mexico	Annual	4.a26	Elect Humberto Tafolla Nunez as Alternate Director	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Financiero Banorte SAB de CV	23/04/2021	Mexico	Annual	4.a27	Elect Guadalupe Phillips Margain as Alternate Director	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Financiero Banorte SAB de CV	23/04/2021	Mexico	Annual	4.a28	Elect Ricardo Maldonado Vanez as Alternate Director	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Financiero Banorte SAB de CV	23/04/2021	Mexico	Annual	4.b	Elect Hector Avila Flores (Non-Member) as Board Secretary	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Financiero Banorte SAB de CV	23/04/2021	Mexico	Annual	4.c	Approve Directors Liability and Indemnification	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Financiero Banorte SAB de CV	23/04/2021	Mexico	Annual	5	Approve Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Financiero Banorte SAB de CV	23/04/2021	Mexico	Annual	6	Elect Thomas Stanley Heather Rodriguez as Chairman of Audit and Corporate Practices Committee	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Financiero Banorte SAB de CV	23/04/2021	Mexico	Annual	7.1	Approve Report on Share Repurchase	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Financiero Banorte SAB de CV	23/04/2021	Mexico	Annual	7.2	Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Financiero Banorte SAB de CV	23/04/2021	Mexico	Annual	8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Grupo Financiero Banorte SAB de CV	23/04/2021	Mexico	Special		Extraordinary Business	Mgmt		Liontrust					
Grupo Financiero Banorte SAB de CV	23/04/2021	Mexico	Special	1	Amend Article 2: Approve Certification of the Comsaav's Bylaws	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Financiero Banorte SAB de CV	23/04/2021	Mexico	Special	2	Approve Modifications of Sole Responsibility Agreement	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Financiero Banorte SAB de CV	23/04/2021	Mexico	Special	3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Lifco AB	23/04/2021	Sweden	Annual	1	Open Meeting	Mgmt		Liontrust					
Lifco AB	23/04/2021	Sweden	Annual	2	Elect Chairman of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	23/04/2021	Sweden	Annual	3	Prepare and Approve List of Shareholders	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	23/04/2021	Sweden	Annual	4	Approve Agenda of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	23/04/2021	Sweden	Annual	5	Designate Inspector(s) of Minutes of Meeting	Mgmt		Liontrust					
Lifco AB	23/04/2021	Sweden	Annual	6	Acknowledge Proper Convening of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	23/04/2021	Sweden	Annual	7.a	Receive Financial Statements and Statutory Reports	Mgmt		Liontrust					
Lifco AB	23/04/2021	Sweden	Annual	7.b	Receive Group Consolidated Financial Statements and Statutory Reports	Mgmt		Liontrust					
Lifco AB	23/04/2021	Sweden	Annual	7.c	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt		Liontrust					
Lifco AB	23/04/2021	Sweden	Annual	7.d	Receive Board's Dividend Proposal	Mgmt		Liontrust					
Lifco AB	23/04/2021	Sweden	Annual	8	Receive Report of Board and Committees	Mgmt		Liontrust					
Lifco AB	23/04/2021	Sweden	Annual	9	Receive President's Report	Mgmt		Liontrust					
Lifco AB	23/04/2021	Sweden	Annual	10	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	23/04/2021	Sweden	Annual	11	Approve Allocation of Income and Dividends of SEK 6 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	23/04/2021	Sweden	Annual	12.a	Approve Discharge of Carl Bennet	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	23/04/2021	Sweden	Annual	12.b	Approve Discharge of Ulrika Dellby	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	23/04/2021	Sweden	Annual	12.c	Approve Discharge of Dan Frohm	Mgmt	For	Liontrust	For	For	No	No	No

Lifco AB	23/04/2021	Sweden	Annual	12.d	Approve Discharge of Erik Gabrielson	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	23/04/2021	Sweden	Annual	12.e	Approve Discharge of Ulf Grunander	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	23/04/2021	Sweden	Annual	12.f	Approve Discharge of Annika Espander Jansson	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	23/04/2021	Sweden	Annual	12.g	Approve Discharge of Anders Lindstrom	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	23/04/2021	Sweden	Annual	12.h	Approve Discharge of Anders Lorentzon	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	23/04/2021	Sweden	Annual	12.i	Approve Discharge of Johan Stern	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	23/04/2021	Sweden	Annual	12.j	Approve Discharge of Caroline af Uggelas	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	23/04/2021	Sweden	Annual	12.k	Approve Discharge of Axel Wachtmeister	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	23/04/2021	Sweden	Annual	12.l	Approve Discharge of Per Waldemarson	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	23/04/2021	Sweden	Annual	12.m	Approve Discharge of President Peter Wiberg	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	23/04/2021	Sweden	Annual	13	Determine Number of Directors (10) and Deputy Directors (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	23/04/2021	Sweden	Annual	14	Approve Remuneration of Directors in the Amount of SEK 1.31 Million for Chairman and SEK 655,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	Mgmt	No
Lifco AB	23/04/2021	Sweden	Annual	15.a	Reelect Carl Bennet as Director	Mgmt	For	Liontrust	Against	Abstain	Yes	Yes	Yes
Lifco AB	23/04/2021	Sweden	Annual	15.b	Reelect Ulrika Dellby as Director	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	23/04/2021	Sweden	Annual	15.c	Reelect Annika Espander Jansson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	23/04/2021	Sweden	Annual	15.d	Reelect Dan Frohm as Director	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	23/04/2021	Sweden	Annual	15.e	Reelect Erik Gabrielson as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Lifco AB	23/04/2021	Sweden	Annual	15.f	Reelect Ulf Grunander as Director	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	23/04/2021	Sweden	Annual	15.g	Reelect Johan Stern as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Lifco AB	23/04/2021	Sweden	Annual	15.h	Reelect Caroline af Uggelas as Director	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	23/04/2021	Sweden	Annual	15.i	Reelect Axel Wachtmeister as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Lifco AB	23/04/2021	Sweden	Annual	15.l	Reelect Per Waldemarson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	23/04/2021	Sweden	Annual	15.k	Reelect Carl Bennet as Board Chairman	Mgmt	For	Liontrust	Against	Abstain	Yes	Yes	Yes
Lifco AB	23/04/2021	Sweden	Annual	16	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Lifco AB	23/04/2021	Sweden	Annual	17	Approve Instructions for Nominating Committee	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	23/04/2021	Sweden	Annual	18	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	23/04/2021	Sweden	Annual	19	Approve 5:1 Stock Split: Amend Articles Accordingly: Set Minimum (250 Million) and Maximum (1 Billion) Number of Shares	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	23/04/2021	Sweden	Annual	20	Close Meeting	Mgmt		Liontrust					
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Merck KGaA	23/04/2021	Germany	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		Liontrust					
Merck KGaA	23/04/2021	Germany	Annual	2	Accept Financial Statements and Statutory Reports for Fiscal Year 2020	Mgmt	For	Liontrust	For	For	No	No	No
Merck KGaA	23/04/2021	Germany	Annual	3	Approve Allocation of Income and Dividends of EUR 1.40 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Merck KGaA	23/04/2021	Germany	Annual	4	Approve Discharge of Executive Board Fiscal Year 2020	Mgmt	For	Liontrust	For	For	No	No	No
Merck KGaA	23/04/2021	Germany	Annual	5	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	Liontrust	For	For	No	No	No
Merck KGaA	23/04/2021	Germany	Annual	6	Ratify KPMG AG as Auditors for Fiscal Year 2021	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Merck KGaA	23/04/2021	Germany	Annual	7	Amend Articles Re: Supervisory Board Approval of Transactions with Related Parties	Mgmt	For	Liontrust	For	Abstain	No	No	No
Merck KGaA	23/04/2021	Germany	Annual	8	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Merck KGaA	23/04/2021	Germany	Annual	9	Approve Remuneration of Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
Merck KGaA	23/04/2021	Germany	Annual	10	Approve Eleven Affiliation Agreements	Mgmt	For	Liontrust	Refer	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
NOVATEK JSC	23/04/2021	Russia	Annual	1.1	Approve Annual Report, Financial Statements, and Allocation of Income	Mgmt		Liontrust					
NOVATEK JSC	23/04/2021	Russia	Annual	1.2	Approve Dividends of RUB 23.74 per Share	Mgmt		Liontrust					
NOVATEK JSC	23/04/2021	Russia	Annual		Elect Nine Directors by Cumulative Voting	Mgmt		Liontrust					
NOVATEK JSC	23/04/2021	Russia	Annual	2.1	Elect Andrei Akimov as Director	Mgmt		Liontrust					
NOVATEK JSC	23/04/2021	Russia	Annual	2.2	Elect Arnaud Le Foll as Director	Mgmt		Liontrust					
NOVATEK JSC	23/04/2021	Russia	Annual	2.3	Elect Robert Castaigne as Director	Mgmt		Liontrust					
NOVATEK JSC	23/04/2021	Russia	Annual	2.4	Elect Dominique Marion as Director	Mgmt		Liontrust					
NOVATEK JSC	23/04/2021	Russia	Annual	2.5	Elect Tatiana Mitrova as Director	Mgmt		Liontrust					
NOVATEK JSC	23/04/2021	Russia	Annual	2.6	Elect Leonid Mikhelson as Director	Mgmt		Liontrust					
NOVATEK JSC	23/04/2021	Russia	Annual	2.7	Elect Aleksandr Natalenko as Director	Mgmt		Liontrust					
NOVATEK JSC	23/04/2021	Russia	Annual	2.8	Elect Viktor Orlov as Director	Mgmt		Liontrust					
NOVATEK JSC	23/04/2021	Russia	Annual	2.9	Elect Gennadii Timchenko as Director	Mgmt		Liontrust					
NOVATEK JSC	23/04/2021	Russia	Annual		Elect Four Members of Audit Commission	Mgmt		Liontrust					
NOVATEK JSC	23/04/2021	Russia	Annual	3.1	Elect Olga Beliaeva as Member of Audit Commission	Mgmt		Liontrust					
NOVATEK JSC	23/04/2021	Russia	Annual	3.2	Elect Anna Merzlikova as Member of Audit Commission	Mgmt		Liontrust					
NOVATEK JSC	23/04/2021	Russia	Annual	3.3	Elect Igor Riakov as Member of Audit Commission	Mgmt		Liontrust					
NOVATEK JSC	23/04/2021	Russia	Annual	3.4	Elect Nikolai Shulkin as Member of Audit Commission	Mgmt		Liontrust					
NOVATEK JSC	23/04/2021	Russia	Annual	4	Ratify PricewaterhouseCoopers as Auditor	Mgmt		Liontrust					
NOVATEK JSC	23/04/2021	Russia	Annual	5	Approve Remuneration of Directors	Mgmt		Liontrust					
NOVATEK JSC	23/04/2021	Russia	Annual	6	Approve Remuneration of Members of Audit Commission	Mgmt		Liontrust					
NOVATEK JSC	23/04/2021	Russia	Annual	7	Approve Large-Scale Related-Party Transaction	Mgmt		Liontrust					
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
NOVATEK JSC	23/04/2021	Russia	Annual		Meeting for GDR Holders	Mgmt		Liontrust					
NOVATEK JSC	23/04/2021	Russia	Annual	1.1	Approve Annual Report, Financial Statements, and Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
NOVATEK JSC	23/04/2021	Russia	Annual	1.2	Approve Dividends of RUB 23.74 per Share	Mgmt	For	Liontrust	For	For	No	No	No
NOVATEK JSC	23/04/2021	Russia	Annual		Elect Nine Directors by Cumulative Voting	Mgmt		Liontrust					
NOVATEK JSC	23/04/2021	Russia	Annual	2.1	Elect Andrei Akimov as Director	Mgmt		Liontrust					
NOVATEK JSC	23/04/2021	Russia	Annual	2.2	Elect Arnaud Le Foll as Director	Mgmt		Liontrust	Against	Against	No	No	No
NOVATEK JSC	23/04/2021	Russia	Annual	2.3	Elect Robert Castaigne as Director	Mgmt		Liontrust	Against	Against	No	No	No
NOVATEK JSC	23/04/2021	Russia	Annual	2.4	Elect Dominique Marion as Director	Mgmt		Liontrust	Against	Against	No	No	No
NOVATEK JSC	23/04/2021	Russia	Annual	2.5	Elect Tatiana Mitrova as Director	Mgmt		Liontrust	For	For	No	No	No
NOVATEK JSC	23/04/2021	Russia	Annual	2.6	Elect Leonid Mikhelson as Director	Mgmt		Liontrust	Against	Against	No	No	No
NOVATEK JSC	23/04/2021	Russia	Annual	2.7	Elect Aleksandr Natalenko as Director	Mgmt		Liontrust	Against	Against	No	No	No
NOVATEK JSC	23/04/2021	Russia	Annual	2.8	Elect Viktor Orlov as Director	Mgmt		Liontrust	For	For	No	No	No
NOVATEK JSC	23/04/2021	Russia	Annual	2.9	Elect Gennadii Timchenko as Director	Mgmt		Liontrust					
NOVATEK JSC	23/04/2021	Russia	Annual		Elect Four Members of Audit Commission	Mgmt		Liontrust					
NOVATEK JSC	23/04/2021	Russia	Annual	3.1	Elect Olga Beliaeva as Member of Audit Commission	Mgmt	For	Liontrust	For	For	No	No	No
NOVATEK JSC	23/04/2021	Russia	Annual	3.2	Elect Anna Merzlikova as Member of Audit Commission	Mgmt	For	Liontrust	For	For	No	No	No
NOVATEK JSC	23/04/2021	Russia	Annual	3.3	Elect Igor Riakov as Member of Audit Commission	Mgmt	For	Liontrust	For	For	No	No	No
NOVATEK JSC	23/04/2021	Russia	Annual	3.4	Elect Nikolai Shulkin as Member of Audit Commission	Mgmt	For	Liontrust	For	For	No	No	No
NOVATEK JSC	23/04/2021	Russia	Annual	4	Ratify PricewaterhouseCoopers as Auditor	Mgmt	For	Liontrust	For	For	No	No	No
NOVATEK JSC	23/04/2021	Russia	Annual	5	Approve Remuneration of Directors	Mgmt		Liontrust					
NOVATEK JSC	23/04/2021	Russia	Annual	6	Approve Remuneration of Members of Audit Commission	Mgmt	For	Liontrust	For	For	No	No	No
NOVATEK JSC	23/04/2021	Russia	Annual	7	Approve Large-Scale Related-Party Transaction	Mgmt		Liontrust					
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Sberbank Russia PJSC	23/04/2021	Russia	Annual		Meeting for ADR/GDR Holders	Mgmt		Liontrust					
Sberbank Russia PJSC	23/04/2021	Russia	Annual	1	Approve Annual Report	Mgmt	For	Liontrust	For	For	No	No	No
Sberbank Russia PJSC	23/04/2021	Russia	Annual	2	Approve Allocation of Income and Dividends of RUB 18.70 per Ordinary Share and RUB 18.70 per Preferred Share	Mgmt	For	Liontrust	For	For	No	No	No
Sberbank Russia PJSC	23/04/2021	Russia	Annual	3	Ratify PricewaterhouseCoopers as Auditor	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Sberbank Russia PJSC	23/04/2021	Russia	Annual		Elect 14 Directors by Cumulative Voting	Mgmt		Liontrust					
Sberbank Russia PJSC	23/04/2021	Russia	Annual	4.1	Elect Esko Tapani Aho as Director	Mgmt		Liontrust	For	For	No	No	No
Sberbank Russia PJSC	23/04/2021	Russia	Annual	4.2	Elect Natalie Alexandra Braetinsk Mounier as Director	Mgmt		Liontrust	For	For	No	No	No
Sberbank Russia PJSC	23/04/2021	Russia	Annual	4.3	Elect Herman Gref as Director	Mgmt		Liontrust	Against	Against	No	No	No
Sberbank Russia PJSC	23/04/2021	Russia	Annual	4.4	Elect Bella Zlatkis as Director	Mgmt		Liontrust	Against	Against	No	No	No

Sberbank Russia PJSC	23/04/2021	Russia	Annual	4.5	Elect Sergei Ignatsev as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Sberbank Russia PJSC	23/04/2021	Russia	Annual	4.6	Elect Mikhail Kovalchuk as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Sberbank Russia PJSC	23/04/2021	Russia	Annual	4.7	Elect Vladimir Kolychev as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Sberbank Russia PJSC	23/04/2021	Russia	Annual	4.8	Elect Nikolai Kudriavtsev as Director	Mgmt	None	Liontrust	For	For	No	No	No
Sberbank Russia PJSC	23/04/2021	Russia	Annual	4.9	Elect Aleksandr Kulikov as Director	Mgmt	None	Liontrust	For	For	No	No	No
Sberbank Russia PJSC	23/04/2021	Russia	Annual	4.10	Elect Gennadi Melikian as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Sberbank Russia PJSC	23/04/2021	Russia	Annual	4.11	Elect Maksim Oreshkin as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Sberbank Russia PJSC	23/04/2021	Russia	Annual	4.12	Elect Anton Siluanov as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Sberbank Russia PJSC	23/04/2021	Russia	Annual	4.13	Elect Dmitrii Chernyshenko as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Sberbank Russia PJSC	23/04/2021	Russia	Annual	4.14	Elect Nadya Wells as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Sberbank Russia PJSC	23/04/2021	Russia	Annual	5	Approve New Edition of Charter	Mgmt	For	Liontrust	For	For	No	No	No
Sberbank Russia PJSC	23/04/2021	Russia	Annual	6	Approve Related-Party Transaction Re: Liability Insurance for Directors, Executives, and Company	Mgmt	For	Liontrust	For	For	No	No	No
Sberbank Russia PJSC	23/04/2021	Russia	Annual	7	Approve Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Sberbank Russia PJSC	23/04/2021	Russia	Annual	8	Amend Regulations on Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Xtrackers II - Global Inflation-Linked Bond UCITS ETF (DR)	23/04/2021	Luxembourg	Annual	1	Receive and Approve Board's and Auditor's Reports	Mgmt	For	Liontrust	For	For	No	No	No
Xtrackers II - Global Inflation-Linked Bond UCITS ETF (DR)	23/04/2021	Luxembourg	Annual	2	Approve Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Xtrackers II - Global Inflation-Linked Bond UCITS ETF (DR)	23/04/2021	Luxembourg	Annual	3	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Xtrackers II - Global Inflation-Linked Bond UCITS ETF (DR)	23/04/2021	Luxembourg	Annual	4	Appoint KPMG as Auditor	Mgmt	For	Liontrust	For	For	No	No	No
Xtrackers II - Global Inflation-Linked Bond UCITS ETF (DR)	23/04/2021	Luxembourg	Annual	5	Approve Discharge of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Xtrackers II - Global Inflation-Linked Bond UCITS ETF (DR)	23/04/2021	Luxembourg	Annual	6	Re-elect Philippe Ah-Sun as Director	Mgmt	For	Liontrust	For	For	No	No	No
Xtrackers II - Global Inflation-Linked Bond UCITS ETF (DR)	23/04/2021	Luxembourg	Annual	7	Re-elect Freddy Brausch as Director	Mgmt	For	Liontrust	For	For	No	No	No
Xtrackers II - Global Inflation-Linked Bond UCITS ETF (DR)	23/04/2021	Luxembourg	Annual	8	Re-elect Alex McKenna as Director	Mgmt	For	Liontrust	For	For	No	No	No
Xtrackers II - Global Inflation-Linked Bond UCITS ETF (DR)	23/04/2021	Luxembourg	Annual	9	Re-elect Thilo Wendenburg as Director	Mgmt	For	Liontrust	For	For	No	No	No
Xtrackers II - Global Inflation-Linked Bond UCITS ETF (DR)	23/04/2021	Luxembourg	Annual	10	Elect Julien Boullat as Director	Mgmt	For	Liontrust	For	For	No	No	No
Xtrackers II - Global Inflation-Linked Bond UCITS ETF (DR)	23/04/2021	Luxembourg	Annual	11	Approve Remuneration of Directors Freddy Brausch and Thilo Wendenburg	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Aggreko Plc	26/04/2021	United Kingdom	Special	1A	Approve Recommended Cash Acquisition of Aggreko plc by Albion Acquisitions Limited	Mgmt	For	ISS	For	For	No	No	No
Aggreko Plc	26/04/2021	United Kingdom	Special	1B	Amend Articles of Association	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Aggreko Plc	26/04/2021	United Kingdom	Special	1B	Approve Recommended Cash Acquisition of Aggreko plc by Albion Acquisitions Limited	Mgmt	For	Liontrust	Refer	For	No	No	No
Aggreko Plc	26/04/2021	United Kingdom	Special	1B	Amend Articles of Association	Mgmt	For	Liontrust	Refer	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Aggreko Plc	26/04/2021	United Kingdom	Court	1	Court Meeting	Mgmt	For	ISS	For	Against	Yes	Yes	Yes
Aggreko Plc	26/04/2021	United Kingdom	Court	1	Approve Scheme of Arrangement	Mgmt	For	ISS	For	Against	Yes	Yes	Yes
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Aggreko Plc	26/04/2021	United Kingdom	Court	1	Court Meeting	Mgmt	For	Liontrust	Refer	Against	Yes	No	Yes
Aggreko Plc	26/04/2021	United Kingdom	Court	1	Approve Scheme of Arrangement	Mgmt	For	Liontrust	Refer	Against	Yes	No	Yes
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
America Movil SAB de CV	26/04/2021	Mexico	Special		Meetine for ADR Holders	Mgmt	For	Liontrust					
America Movil SAB de CV	26/04/2021	Mexico	Special	1.1	Elect or Ratify Pablo Roberto Gonzalez Guajardo as Director for Series L Shareholders	Mgmt	For	Liontrust	Abstain	Yes	No	Yes	Yes
America Movil SAB de CV	26/04/2021	Mexico	Special	1.2	Elect or Ratify David Ibarra Munoz as Director for Series L Shareholders	Mgmt	For	Liontrust	Abstain	Yes	No	Yes	Yes
America Movil SAB de CV	26/04/2021	Mexico	Special	2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	Abstain	Against	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
ING Groep NV	26/04/2021	Netherlands	Annual		Annual Meeting Agenda	Mgmt	For	Liontrust					
ING Groep NV	26/04/2021	Netherlands	Annual	1	Open Meeting	Mgmt	For	Liontrust					
ING Groep NV	26/04/2021	Netherlands	Annual	2A	Receive Report of Executive Board (Non-Votine)	Mgmt	For	Liontrust					
ING Groep NV	26/04/2021	Netherlands	Annual	2B	Receive Announcements on Sustainability	Mgmt	For	Liontrust					
ING Groep NV	26/04/2021	Netherlands	Annual	2C	Receive Report of Supervisory Board (Non-Votine)	Mgmt	For	Liontrust					
ING Groep NV	26/04/2021	Netherlands	Annual	2D	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
ING Groep NV	26/04/2021	Netherlands	Annual	2E	Adopt Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
ING Groep NV	26/04/2021	Netherlands	Annual	3A	Receive Explanation on Profit Retention and Distribution Policy	Mgmt	For	Liontrust					
ING Groep NV	26/04/2021	Netherlands	Annual	3B	Approve Dividends of EUR 0.12 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
ING Groep NV	26/04/2021	Netherlands	Annual	4A	Approve Discharge of Executive Board	Mgmt	For	Liontrust	For	For	No	No	No
ING Groep NV	26/04/2021	Netherlands	Annual	4B	Approve Discharge of Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
ING Groep NV	26/04/2021	Netherlands	Annual	5	Approve Increase Maximum Ratio Between Fixed and Variable Components of Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
ING Groep NV	26/04/2021	Netherlands	Annual	6	Amend Articles Re: Implementation of the Dutch Management and Supervision of Legal Entities Act	Mgmt	For	Liontrust	For	For	No	No	No
ING Groep NV	26/04/2021	Netherlands	Annual	7A	Reelect Steven van Rijswijk to Executive Board	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
ING Groep NV	26/04/2021	Netherlands	Annual	7B	Elect Liliana Cortan to Executive Board	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
ING Groep NV	26/04/2021	Netherlands	Annual	8A	Reelect Hans Wijers to Supervisory Board	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
ING Groep NV	26/04/2021	Netherlands	Annual	8B	Reelect Margarette Haase to Supervisory Board	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
ING Groep NV	26/04/2021	Netherlands	Annual	8C	Elect Lodewijk Hijmans van den Bergh to Supervisory Board	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
ING Groep NV	26/04/2021	Netherlands	Annual	9A	Grant Board Authority to Issue Shares	Mgmt	For	Liontrust	For	For	No	No	No
ING Groep NV	26/04/2021	Netherlands	Annual	9B	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
ING Groep NV	26/04/2021	Netherlands	Annual	10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Insight Global Funds II plc - High Grade ABS	26/04/2021	Ireland	Annual	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	Liontrust	For	For	No	No	No
Insight Global Funds II plc - High Grade ABS	26/04/2021	Ireland	Annual	2	Ratify KPMG as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Insight Global Funds II plc - High Grade ABS	26/04/2021	Ireland	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
MERLIN Properties SOCIMI SA	26/04/2021	Spain	Annual	1.1	Approve Standalone Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
MERLIN Properties SOCIMI SA	26/04/2021	Spain	Annual	1.2	Approve Consolidated Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
MERLIN Properties SOCIMI SA	26/04/2021	Spain	Annual	2.1	Approve Treatment of Net Loss	Mgmt	For	Liontrust	For	For	No	No	No
MERLIN Properties SOCIMI SA	26/04/2021	Spain	Annual	2.2	Approve Application of Reserves to Offset Losses	Mgmt	For	Liontrust	For	For	No	No	No
MERLIN Properties SOCIMI SA	26/04/2021	Spain	Annual	2.3	Approve Dividends Charged Against Reserves	Mgmt	For	Liontrust	For	For	No	No	No
MERLIN Properties SOCIMI SA	26/04/2021	Spain	Annual	3	Approve Discharge of Board	Mgmt	For	Liontrust	For	For	No	No	No
MERLIN Properties SOCIMI SA	26/04/2021	Spain	Annual	4	Renew Appointment of Deloitte as Auditor	Mgmt	For	Liontrust	For	For	No	No	No
MERLIN Properties SOCIMI SA	26/04/2021	Spain	Annual	5.1	Fix Number of Directors at 13	Mgmt	For	Liontrust	For	For	No	No	No
MERLIN Properties SOCIMI SA	26/04/2021	Spain	Annual	5.2	Reelect Javier Garcia-Carranza Benjumea as Director	Mgmt	For	Liontrust	For	For	No	No	No
MERLIN Properties SOCIMI SA	26/04/2021	Spain	Annual	5.3	Reelect Francisca Ortega Fernandez-Agero as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
MERLIN Properties SOCIMI SA	26/04/2021	Spain	Annual	5.4	Reelect Pilar Caveno Mestre as Director	Mgmt	For	Liontrust	For	For	No	No	No
MERLIN Properties SOCIMI SA	26/04/2021	Spain	Annual	5.5	Reelect Juan Maria Aguirre Gonzalo as Director	Mgmt	For	Liontrust	For	For	No	No	No
MERLIN Properties SOCIMI SA	26/04/2021	Spain	Annual	6	Amend Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
MERLIN Properties SOCIMI SA	26/04/2021	Spain	Annual	7	Approve Extraordinary Incentive for Executive Directors	Mgmt	For	Liontrust	For	For	No	No	No
MERLIN Properties SOCIMI SA	26/04/2021	Spain	Annual	8	Advisory Vote on Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
MERLIN Properties SOCIMI SA	26/04/2021	Spain	Annual	9.1	Amend Article 22 Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Mgmt	For	Liontrust	For	For	No	No	No
MERLIN Properties SOCIMI SA	26/04/2021	Spain	Annual	9.2	Amend Article 34 Re: Board	Mgmt	For	Liontrust	For	For	No	No	No
MERLIN Properties SOCIMI SA	26/04/2021	Spain	Annual	10.1	Amend Article 5 of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Mgmt	For	Liontrust	For	For	No	No	No
MERLIN Properties SOCIMI SA	26/04/2021	Spain	Annual	10.2	Amend Article 7 of General Meeting Regulations Re: Shareholders' Right to Information	Mgmt	For	Liontrust	For	For	No	No	No
MERLIN Properties SOCIMI SA	26/04/2021	Spain	Annual	10.3	Amend Article 11 of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Mgmt	For	Liontrust	For	For	No	No	No
MERLIN Properties SOCIMI SA	26/04/2021	Spain	Annual	11	Authorize Company to Call EGM with 15 Days' Notice	Mgmt	For	Liontrust	For	For	No	No	No
MERLIN Properties SOCIMI SA	26/04/2021	Spain	Annual	12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Polymetal International Plc	26/04/2021	Jersey	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Polymetal International Plc	26/04/2021	Jersey	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Polymetal International Plc	26/04/2021	Jersey	Annual	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No

Polymetal International Plc	26/04/2021	Jersey	Annual	4	Re-elect Ian Cockerill as Director	Mgmt	For	Liontrust	For	For	No	No	No
Polymetal International Plc	26/04/2021	Jersey	Annual	5	Re-elect Vitaly Nesis as Director	Mgmt	For	Liontrust	For	For	No	No	No
Polymetal International Plc	26/04/2021	Jersey	Annual	6	Re-elect Manuel (Ollie) De Sousa-Oliveira as Director	Mgmt	For	Liontrust	For	For	No	No	No
Polymetal International Plc	26/04/2021	Jersey	Annual	7	Re-elect Konstantin Yanakov as Director	Mgmt	For	Liontrust	For	For	No	No	No
Polymetal International Plc	26/04/2021	Jersey	Annual	8	Re-elect Giacomo Salisni as Director	Mgmt	For	Liontrust	For	For	No	No	No
Polymetal International Plc	26/04/2021	Jersey	Annual	9	Re-elect Tracey Kerr as Director	Mgmt	For	Liontrust	For	For	No	No	No
Polymetal International Plc	26/04/2021	Jersey	Annual	10	Re-elect Italia Boninelli as Director	Mgmt	For	Liontrust	For	For	No	No	No
Polymetal International Plc	26/04/2021	Jersey	Annual	11	Re-elect Victor Flores as Director	Mgmt	For	Liontrust	For	For	No	No	No
Polymetal International Plc	26/04/2021	Jersey	Annual	12	Re-elect Andrea Abt as Director	Mgmt	For	Liontrust	For	For	No	No	No
Polymetal International Plc	26/04/2021	Jersey	Annual	13	Reappoint Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Polymetal International Plc	26/04/2021	Jersey	Annual	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Polymetal International Plc	26/04/2021	Jersey	Annual	15	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Polymetal International Plc	26/04/2021	Jersey	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Polymetal International Plc	26/04/2021	Jersey	Annual	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Polymetal International Plc	26/04/2021	Jersey	Annual	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
SITC International Holdings Company Limited	26/04/2021	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
SITC International Holdings Company Limited	26/04/2021	Cayman Islands	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
SITC International Holdings Company Limited	26/04/2021	Cayman Islands	Annual	3	Elect Yang Xianwang as Director	Mgmt	For	Liontrust	For	For	No	No	No
SITC International Holdings Company Limited	26/04/2021	Cayman Islands	Annual	4	Elect Liu Kechene as Director	Mgmt	For	Liontrust	For	For	No	No	No
SITC International Holdings Company Limited	26/04/2021	Cayman Islands	Annual	5	Elect Liu Ka Ying, Rebecca as Director	Mgmt	For	Liontrust	For	For	No	No	No
SITC International Holdings Company Limited	26/04/2021	Cayman Islands	Annual	6	Elect Tse Siu Nean as Director	Mgmt	For	Liontrust	For	For	No	No	No
SITC International Holdings Company Limited	26/04/2021	Cayman Islands	Annual	7	Elect Hu Mantian as Director	Mgmt	For	Liontrust	For	For	No	No	No
SITC International Holdings Company Limited	26/04/2021	Cayman Islands	Annual	8	Elect Yang Xin as Director	Mgmt	For	Liontrust	For	For	No	No	No
SITC International Holdings Company Limited	26/04/2021	Cayman Islands	Annual	9	Authorise Board to Fix Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
SITC International Holdings Company Limited	26/04/2021	Cayman Islands	Annual	10	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
SITC International Holdings Company Limited	26/04/2021	Cayman Islands	Annual	11	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
SITC International Holdings Company Limited	26/04/2021	Cayman Islands	Annual	12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
SITC International Holdings Company Limited	26/04/2021	Cayman Islands	Annual	13	Authorize Reissuance of Rourchased Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Atlas Copco AB	27/04/2021	Sweden	Annual	1	Openine of Meeting: Elect Chairman of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2021	Sweden	Annual	2	Prepare and Approve List of Shareholders	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2021	Sweden	Annual	3	Approve Agenda of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2021	Sweden	Annual	4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2021	Sweden	Annual	5	Acknowledge Proper Convening of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2021	Sweden	Annual	6	Receive Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2021	Sweden	Annual	7.a	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2021	Sweden	Annual	7.b1	Approve Discharge of Staffan Bohman	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2021	Sweden	Annual	7.b2	Approve Discharge of Tina Donikowski	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2021	Sweden	Annual	7.b3	Approve Discharge of Johan Forsell	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2021	Sweden	Annual	7.b4	Approve Discharge of Anna Ohlsson-Leijon	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2021	Sweden	Annual	7.b5	Approve Discharge of Mats Rahmstrom	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2021	Sweden	Annual	7.b6	Approve Discharge of Gordon Riske	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2021	Sweden	Annual	7.b7	Approve Discharge of Hans Straberg	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2021	Sweden	Annual	7.b8	Approve Discharge of Peter Wallenberg Jr	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2021	Sweden	Annual	7.b9	Approve Discharge of Sabine Neuss	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2021	Sweden	Annual	7.b10	Approve Discharge of Mikael Berestedt	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2021	Sweden	Annual	7.b11	Approve Discharge of Benny Larsson	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2021	Sweden	Annual	7.b12	Approve Discharge of President Mats Rahmstrom	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2021	Sweden	Annual	7.c	Approve Allocation of Income and Dividends of SEK 7.30 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2021	Sweden	Annual	7.d	Approve Record Date for Dividend Payment	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2021	Sweden	Annual	8.a	Determine Number of Members (8) and Deputy Members of Board (0)	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2021	Sweden	Annual	8.b	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2021	Sweden	Annual	9.a1	Reelect Staffan Bohman as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Atlas Copco AB	27/04/2021	Sweden	Annual	9.a2	Reelect Tina Donikowski as Director	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2021	Sweden	Annual	9.a3	Reelect Johan Forsell as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Atlas Copco AB	27/04/2021	Sweden	Annual	9.a4	Reelect Anna Ohlsson-Leijon as Director	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2021	Sweden	Annual	9.a5	Reelect Mats Rahmstrom as Director	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2021	Sweden	Annual	9.a6	Reelect Gordon Riske as Director	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2021	Sweden	Annual	9.a7	Reelect Hans Straberg as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Atlas Copco AB	27/04/2021	Sweden	Annual	9.a8	Reelect Peter Wallenberg Jr as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Atlas Copco AB	27/04/2021	Sweden	Annual	9.b	Reelect Hans Straberg as Board Chairman	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Atlas Copco AB	27/04/2021	Sweden	Annual	9.c	Ratify Ernst & Young as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2021	Sweden	Annual	10.a	Approve Remuneration of Directors in the Amount of SEK 2.6 Million to Chair and SEK 825,000 to Other Directors; Approve Remuneration for Committee Work; Approve Deliverine Part of Remuneration in form of Synthetic Shares	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2021	Sweden	Annual	10.b	Approve Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2021	Sweden	Annual	11.a	Approve Remuneration Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Atlas Copco AB	27/04/2021	Sweden	Annual	11.b	Approve Stock Option Plan 2021 for Key Employees	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2021	Sweden	Annual	12.a	Acquire Class A Shares Related to Personnel Option Plan for 2021	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2021	Sweden	Annual	12.b	Acquire Class A Shares Related to Remuneration of Directors in the Form of Synthetic Shares	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2021	Sweden	Annual	12.c	Transfer Class A Shares Related to Personnel Option Plan for 2021	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2021	Sweden	Annual	12.d	Sell Class A Shares to Cover Costs Related to Synthetic Shares to the Board	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2021	Sweden	Annual	12.e	Sell Class A to Cover Costs in Relation to the Personnel Option Plans for 2016, 2017 and 2018	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2021	Sweden	Annual	13	Close Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
AXA World Funds - Global Flexible Property	27/04/2021	Luxembourg	Annual	1	Receive and Approve Board's and Auditor's Reports	Mgmt	For	Liontrust	For	For	No	No	No
AXA World Funds - Global Flexible Property	27/04/2021	Luxembourg	Annual	2	Approve Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
AXA World Funds - Global Flexible Property	27/04/2021	Luxembourg	Annual	3	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
AXA World Funds - Global Flexible Property	27/04/2021	Luxembourg	Annual	4	Approve Discharge of Directors	Mgmt	For	Liontrust	For	For	No	No	No
AXA World Funds - Global Flexible Property	27/04/2021	Luxembourg	Annual	5	Approve Statutory Appointments	Mgmt	For	Liontrust	Against	Against	Yes	No	No
AXA World Funds - Global Flexible Property	27/04/2021	Luxembourg	Annual	6	Transact Other Business (Non-Voting)	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Bayer AG	27/04/2021	Germany	Annual	1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 2.00 per Share for Fiscal Year 2020	Mgmt	For	Liontrust	For	For	No	No	No
Bayer AG	27/04/2021	Germany	Annual	2	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	Liontrust	For	For	No	No	No
Bayer AG	27/04/2021	Germany	Annual	3	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	Liontrust	For	For	No	No	No
Bayer AG	27/04/2021	Germany	Annual	4.1	Elect Fei-Fei Li to the Supervisory Board	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Bayer AG	27/04/2021	Germany	Annual	4.2	Elect Alberto Weisser to the Supervisory Board	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Bayer AG	27/04/2021	Germany	Annual	5	Approve Remuneration of Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
Bayer AG	27/04/2021	Germany	Annual	6	Ratify Deloitte GmbH as Auditors for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Boliden AB	27/04/2021	Sweden	Annual	1	Elect Chairman of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	27/04/2021	Sweden	Annual	2.1	Designate Jan Andersson as Inspector of Minutes of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	27/04/2021	Sweden	Annual	2.2	Designate Anders Oscarson as Inspector of Minutes of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	27/04/2021	Sweden	Annual	3	Prepare and Approve List of Shareholders	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	27/04/2021	Sweden	Annual	4	Approve Agenda of Meeting	Mgmt	For	Liontrust	For	For	No	No	No



Boliden AB	27/04/2021	Sweden	Annual	5	Acknowledge Proper Convening of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	27/04/2021	Sweden	Annual	6	Receive Financial Statements and Statutory Reports	Mgmt		Liontrust					
Boliden AB	27/04/2021	Sweden	Annual	7	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	27/04/2021	Sweden	Annual	8	Approve Allocation of Income and Dividends of SEK 8.25 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	27/04/2021	Sweden	Annual	9.1	Approve Discharge of Helene Bistrom	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	27/04/2021	Sweden	Annual	9.2	Approve Discharge of Tom Erixon	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	27/04/2021	Sweden	Annual	9.3	Approve Discharge of Michael G:son Low	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	27/04/2021	Sweden	Annual	9.4	Approve Discharge of Perttu Louhivuoto	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	27/04/2021	Sweden	Annual	9.5	Approve Discharge of Elisabeth Nilsson	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	27/04/2021	Sweden	Annual	9.6	Approve Discharge of Pia Rudengren	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	27/04/2021	Sweden	Annual	9.7	Approve Discharge of Board Chairman Anders Ullberg	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	27/04/2021	Sweden	Annual	9.8	Approve Discharge of President Mikael Staffas	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	27/04/2021	Sweden	Annual	9.9	Approve Discharge of Marie Berglund	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	27/04/2021	Sweden	Annual	9.10	Approve Discharge of Employee Representative Marie Holmberg	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	27/04/2021	Sweden	Annual	9.11	Approve Discharge of Employee Representative Kenneth Stahl	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	27/04/2021	Sweden	Annual	9.12	Approve Discharge of Employee Representative Cathrin Oderyd	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	27/04/2021	Sweden	Annual	10.1	Determine Number of Directors (8) and Deputy Directors (0) of Board	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	27/04/2021	Sweden	Annual	10.2	Determine Number of Auditors (1)	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	27/04/2021	Sweden	Annual	11	Approve Remuneration of Directors in the Amount of SEK 1.83 Million for Chairman and SEK 610,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	27/04/2021	Sweden	Annual	12a	Reelect Helene Bistrom as Director	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	27/04/2021	Sweden	Annual	12b	Reelect Michael G:son Low as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Boliden AB	27/04/2021	Sweden	Annual	12c	Elect Per Lindberg as New Director	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	27/04/2021	Sweden	Annual	12d	Reelect Perttu Louhivuoto as Director	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	27/04/2021	Sweden	Annual	12e	Reelect Elisabeth Nilsson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	27/04/2021	Sweden	Annual	12f	Reelect Pia Rudengren as Director	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	27/04/2021	Sweden	Annual	12g	Elect Karl-Henrik Sundstrom as New Director	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	27/04/2021	Sweden	Annual	12h	Reelect Anders Ullberg as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Boliden AB	27/04/2021	Sweden	Annual	12i	Reelect Anders Ullberg as Board Chairman	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	27/04/2021	Sweden	Annual	13	Approve Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	27/04/2021	Sweden	Annual	14	Ratify Deloitte as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	27/04/2021	Sweden	Annual	15	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	27/04/2021	Sweden	Annual	16.1	Elect Jan Andersson as Member of Nominating Committee	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	27/04/2021	Sweden	Annual	16.2	Elect Lars-Erik Forsg�rdh as Member of Nominating Committee	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	27/04/2021	Sweden	Annual	16.3	Elect Ola Peter Giessing as Member of Nominating Committee	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	27/04/2021	Sweden	Annual	16.4	Elect Lilian Fossum Biner as Member of Nominating Committee	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	27/04/2021	Sweden	Annual	16.5	Elect Anders Ullberg as Member of Nominating Committee	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	27/04/2021	Sweden	Annual	17	Amend Articles Re: Editorial Changes; Participation at General Meeting; Location of General Meeting; Postal Voting	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	27/04/2021	Sweden	Annual	18	Approve 2:1 Stock Split; Approve SEK 289.46 Million Reduction in Share Capital via Share Cancellation; Approve Capitalization of Reserves of SEK 289.46 Million for Bonus Issue	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Citigroup Inc.	27/04/2021	USA	Annual	1a	Elect Director Ellen M. Costello	Mgmt	For	Liontrust	For	For	No	No	No
Citigroup Inc.	27/04/2021	USA	Annual	1b	Elect Director Grace E. Dailey	Mgmt	For	Liontrust	For	For	No	No	No
Citigroup Inc.	27/04/2021	USA	Annual	1c	Elect Director Barbara J. Diener	Mgmt	For	Liontrust	For	For	No	No	No
Citigroup Inc.	27/04/2021	USA	Annual	1d	Elect Director John C. Duan	Mgmt	For	Liontrust	For	For	No	No	No
Citigroup Inc.	27/04/2021	USA	Annual	1e	Elect Director Jane N. Fraser	Mgmt	For	Liontrust	For	For	No	No	No
Citigroup Inc.	27/04/2021	USA	Annual	1f	Elect Director Duncan P. Hennes	Mgmt	For	Liontrust	For	For	No	No	No
Citigroup Inc.	27/04/2021	USA	Annual	1g	Elect Director Peter B. Henry	Mgmt	For	Liontrust	For	For	No	No	No
Citigroup Inc.	27/04/2021	USA	Annual	1h	Elect Director S. Leslie Ireland	Mgmt	For	Liontrust	For	For	No	No	No
Citigroup Inc.	27/04/2021	USA	Annual	1i	Elect Director Lew W. (Ivan) Jacobs, IV	Mgmt	For	Liontrust	For	For	No	No	No
Citigroup Inc.	27/04/2021	USA	Annual	1j	Elect Director Renee J. James	Mgmt	For	Liontrust	For	For	No	No	No
Citigroup Inc.	27/04/2021	USA	Annual	1k	Elect Director Gary M. Reiner	Mgmt	For	Liontrust	For	For	No	No	No
Citigroup Inc.	27/04/2021	USA	Annual	1l	Elect Director Diana L. Taylor	Mgmt	For	Liontrust	For	For	No	No	No
Citigroup Inc.	27/04/2021	USA	Annual	1m	Elect Director James S. Turley	Mgmt	For	Liontrust	For	For	No	No	No
Citigroup Inc.	27/04/2021	USA	Annual	1n	Elect Director Deborah C. Wright	Mgmt	For	Liontrust	For	For	No	No	No
Citigroup Inc.	27/04/2021	USA	Annual	1o	Elect Director Alexander R. Wywaendts	Mgmt	For	Liontrust	For	For	No	No	No
Citigroup Inc.	27/04/2021	USA	Annual	1p	Elect Director Ernesto Zedillo Ponce de Leon	Mgmt	For	Liontrust	For	For	No	No	No
Citigroup Inc.	27/04/2021	USA	Annual	2	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Citigroup Inc.	27/04/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Citigroup Inc.	27/04/2021	USA	Annual	4	Amend Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
Citigroup Inc.	27/04/2021	USA	Annual	5	Amend Proxy Access Right	SH	Against	Liontrust	Refer	Refer	Yes	No	No
Citigroup Inc.	27/04/2021	USA	Annual	6	Require Independent Board Chair	SH	Against	Liontrust	Refer	Refer	Against	No	No
Citigroup Inc.	27/04/2021	USA	Annual	7	Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates	SH	Against	Liontrust	Refer	Refer	Against	No	No
Citigroup Inc.	27/04/2021	USA	Annual	8	Report on Lobbying Payments and Policy	SH	Against	Liontrust	Refer	Refer	Against	No	No
Citigroup Inc.	27/04/2021	USA	Annual	9	Report on Racial Equity Audit	SH	Against	Liontrust	Refer	Refer	Against	No	No
Citigroup Inc.	27/04/2021	USA	Annual	10	Amend Certificate of Incorporation to Become a Public Benefit Corporation	SH	Against	Liontrust	Refer	Refer	Against	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
DNB ASA	27/04/2021	Norway	Annual	1	Open Meeting; Elect Chairman of Meeting	Mgmt		Liontrust					
DNB ASA	27/04/2021	Norway	Annual	2	Approve Notice of Meeting and Agenda	Mgmt	For	Liontrust	For	For	No	No	No
DNB ASA	27/04/2021	Norway	Annual	3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
DNB ASA	27/04/2021	Norway	Annual	4	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
DNB ASA	27/04/2021	Norway	Annual	5	Authorize Board to Distribute Dividends	Mgmt	For	Liontrust	For	For	No	No	No
DNB ASA	27/04/2021	Norway	Annual	6	Authorize Share Repurchase Program	Mgmt	For	Liontrust	For	For	No	No	No
DNB ASA	27/04/2021	Norway	Annual	7a	Approve Remuneration Statement (Advisory)	Mgmt	For	Liontrust	For	For	No	No	No
DNB ASA	27/04/2021	Norway	Annual	7b	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Binding)	Mgmt	For	Liontrust	For	For	No	No	No
DNB ASA	27/04/2021	Norway	Annual	8	Approve Company's Corporate Governance Statement	Mgmt	For	Liontrust	For	For	No	No	No
DNB ASA	27/04/2021	Norway	Annual	9	Approve Remuneration of Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
DNB ASA	27/04/2021	Norway	Annual	10	Shareholder Proposal Submitted by the DNB Savn�s Bank Foundation	Mgmt		Liontrust					
DNB ASA	27/04/2021	Norway	Annual		Consultative Vote on the Future Design of a Rule in the Articles Regarding the Number of Shareholder-Elected Members of the Board of Directors	SH	None	Liontrust	Refer	Refer	For	No	No
DNB ASA	27/04/2021	Norway	Annual		Management Proposals	Mgmt		Liontrust					
DNB ASA	27/04/2021	Norway	Annual	11a	Elect Directors, effective from the Merger Date	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
DNB ASA	27/04/2021	Norway	Annual	11b	Elect Directors until the Merger Date	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
DNB ASA	27/04/2021	Norway	Annual	12	Approve Remuneration of Directors and Nominating Committee	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Falabella SA	27/04/2021	Chile	Annual	1	Approve Annual Report	Mgmt	For	Liontrust	For	For	No	No	No
Falabella SA	27/04/2021	Chile	Annual	2	Approve Consolidated Balance Sheet	Mgmt	For	Liontrust	For	For	No	No	No
Falabella SA	27/04/2021	Chile	Annual	3	Approve Consolidated Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Falabella SA	27/04/2021	Chile	Annual	4	Approve Auditors' Report	Mgmt	For	Liontrust	For	For	No	No	No
Falabella SA	27/04/2021	Chile	Annual	5	Approve Dividends of CLP 5 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
Falabella SA	27/04/2021	Chile	Annual	6	Approve Allocation of Income Which are no Distributable to Shareholders	Mgmt	For	Liontrust	For	For	No	No	No
Falabella SA	27/04/2021	Chile	Annual	7	Approve Dividend Policy	Mgmt	For	Liontrust	For	For	No	No	No
Falabella SA	27/04/2021	Chile	Annual	8	Approve Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Falabella SA	27/04/2021	Chile	Annual	9	Appoint Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Falabella SA	27/04/2021	Chile	Annual	10	Designate Risk Assessment Companies	Mgmt	For	Liontrust	For	For	No	No	No
Falabella SA	27/04/2021	Chile	Annual	11	Receive Report Regarding Related-Party Transactions	Mgmt	For	Liontrust	For	For	No	No	No

Falabella SA	27/04/2021	Chile	Annual	12	Receive Directors Committee's Report	Mgmt	For	Liontrust	For	For	No	No	No
Falabella SA	27/04/2021	Chile	Annual	13	Approve Remuneration of Directors' Committee	Mgmt	For	Liontrust	For	For	No	No	No
Falabella SA	27/04/2021	Chile	Annual	14	Approve Budget of Directors' Committee	Mgmt	For	Liontrust	For	For	No	No	No
Falabella SA	27/04/2021	Chile	Annual	15	Designate Newspaper to Publish Announcements	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Land & Houses Public Company Limited	27/04/2021	Thailand	Annual	1	Approve Minutes of Previous Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Land & Houses Public Company Limited	27/04/2021	Thailand	Annual	2	Acknowledge Operating Results	Mgmt	For	Liontrust	For	For	No	No	No
Land & Houses Public Company Limited	27/04/2021	Thailand	Annual	3	Approve Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Land & Houses Public Company Limited	27/04/2021	Thailand	Annual	4	Approve Allocation of Income, Dividend Payment and Legal Reserve	Mgmt	For	Liontrust	For	For	No	No	No
Land & Houses Public Company Limited	27/04/2021	Thailand	Annual	5.1	Elect Nantawat Pipatwongkasem as Director	Mgmt	For	Liontrust	For	For	No	No	No
Land & Houses Public Company Limited	27/04/2021	Thailand	Annual	5.2	Elect Achawan Asavabhokhin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Land & Houses Public Company Limited	27/04/2021	Thailand	Annual	5.3	Elect Watcharin Kasuwan as Director	Mgmt	For	Liontrust	For	For	No	No	No
Land & Houses Public Company Limited	27/04/2021	Thailand	Annual	6	Approve Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Land & Houses Public Company Limited	27/04/2021	Thailand	Annual	7	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Land & Houses Public Company Limited	27/04/2021	Thailand	Annual	8	Other Business	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
PerkinElmer, Inc.	27/04/2021	USA	Annual	1a	Elect Director Peter Barrett	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
PerkinElmer, Inc.	27/04/2021	USA	Annual	1b	Elect Director Samuel R. Chapin	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
PerkinElmer, Inc.	27/04/2021	USA	Annual	1c	Elect Director Sylvie Groggier	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
PerkinElmer, Inc.	27/04/2021	USA	Annual	1d	Elect Director Alexis P. Michas	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
PerkinElmer, Inc.	27/04/2021	USA	Annual	1e	Elect Director Prahlad R. Singh	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
PerkinElmer, Inc.	27/04/2021	USA	Annual	1f	Elect Director Michel Vounatos	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
PerkinElmer, Inc.	27/04/2021	USA	Annual	1g	Elect Director Frank Witney	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
PerkinElmer, Inc.	27/04/2021	USA	Annual	1h	Elect Director Pascale Witz	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
PerkinElmer, Inc.	27/04/2021	USA	Annual	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	Against	Do Not Vote	No	No	No
PerkinElmer, Inc.	27/04/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Regal Beloit Corporation	27/04/2021	USA	Annual	1a	Elect Director Jan A. Bertsch	Mgmt	For	Liontrust	For	For	No	No	No
Regal Beloit Corporation	27/04/2021	USA	Annual	1b	Elect Director Stephen M. Burt	Mgmt	For	Liontrust	For	For	No	No	No
Regal Beloit Corporation	27/04/2021	USA	Annual	1c	Elect Director Anesa T. Chabi	Mgmt	For	Liontrust	For	For	No	No	No
Regal Beloit Corporation	27/04/2021	USA	Annual	1d	Elect Director Christopher L. Doerr	Mgmt	For	Liontrust	For	For	No	No	No
Regal Beloit Corporation	27/04/2021	USA	Annual	1e	Elect Director Dean A. Foote	Mgmt	For	Liontrust	For	For	No	No	No
Regal Beloit Corporation	27/04/2021	USA	Annual	1f	Elect Director Michael F. Hilton	Mgmt	For	Liontrust	For	For	No	No	No
Regal Beloit Corporation	27/04/2021	USA	Annual	1g	Elect Director Louis V. Pinkham	Mgmt	For	Liontrust	For	For	No	No	No
Regal Beloit Corporation	27/04/2021	USA	Annual	1h	Elect Director Rakesh Sachdev	Mgmt	For	Liontrust	For	For	No	No	No
Regal Beloit Corporation	27/04/2021	USA	Annual	1i	Elect Director Curtis W. Stoelting	Mgmt	For	Liontrust	For	For	No	No	No
Regal Beloit Corporation	27/04/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Regal Beloit Corporation	27/04/2021	USA	Annual	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
RUMO SA	27/04/2021	Brazil	Annual	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31. 2020	Mgmt	For	Liontrust	For	For	No	No	No
RUMO SA	27/04/2021	Brazil	Annual	2	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
RUMO SA	27/04/2021	Brazil	Annual	3	Fix Number of Directors at Ten	Mgmt	For	Liontrust	For	For	No	No	No
RUMO SA	27/04/2021	Brazil	Annual	4	Approve Classification of Abel Gregorei Halpern, Marcos Sawaya Jank, and Janet Drysdale as Independent Directors	Mgmt	For	Liontrust	For	For	No	No	No
RUMO SA	27/04/2021	Brazil	Annual	5	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?	Mgmt	None	Liontrust	For	For	No	No	No
RUMO SA	27/04/2021	Brazil	Annual	6	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?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
RUMO SA	27/04/2021	Brazil	Annual	7.1	Elect Rubens Ometto Silveira Mello as Director	Mgmt	For	Liontrust	For	For	No	No	No
RUMO SA	27/04/2021	Brazil	Annual	7.2	Elect Luis Henrique Cals De Beaclair Guimaraes as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
RUMO SA	27/04/2021	Brazil	Annual	7.3	Elect Maria Rita de Carvalho Drummond as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
RUMO SA	27/04/2021	Brazil	Annual	7.4	Elect Abel Gregorei Halpern as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
RUMO SA	27/04/2021	Brazil	Annual	7.5	Elect Marcelo Eduardo Martins as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
RUMO SA	27/04/2021	Brazil	Annual	7.6	Elect Janet Drysdale as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
RUMO SA	27/04/2021	Brazil	Annual	7.7	Elect Burkhard Otto Cordes as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
RUMO SA	27/04/2021	Brazil	Annual	7.8	Elect Julio Fontana Neto as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
RUMO SA	27/04/2021	Brazil	Annual	7.9	Elect Riccardo Arduini as Director and Giancarlo Arduini as Alternate	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
RUMO SA	27/04/2021	Brazil	Annual	7.10	Elect Marcos Sawaya Jank as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
RUMO SA	27/04/2021	Brazil	Annual	8	In Case Cumulative Voting Is Adopted: Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
RUMO SA	27/04/2021	Brazil	Annual		IF CUMULATIVE VOTE IS ADOPTED - IF Voting FOR Item 8: Votes Are Distributed in Equal % Amongst Nominees Voted FOR. An AGAINST Vote Is Required If Supporting Candidate(s) Under Cumulative and Not Supporting Any Director(s)/State Under Majority Voting	Mgmt	None	Liontrust					
RUMO SA	27/04/2021	Brazil	Annual	9.1	Percentage of Votes to Be Assigned - Elect Rubens Ometto Silveira Mello as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
RUMO SA	27/04/2021	Brazil	Annual	9.2	Percentage of Votes to Be Assigned - Elect Luis Henrique Cals De Beaclair Guimaraes as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
RUMO SA	27/04/2021	Brazil	Annual	9.3	Percentage of Votes to Be Assigned - Elect Maria Rita de Carvalho Drummond as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
RUMO SA	27/04/2021	Brazil	Annual	9.4	Percentage of Votes to Be Assigned - Elect Abel Gregorei Halpern as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
RUMO SA	27/04/2021	Brazil	Annual	9.5	Percentage of Votes to Be Assigned - Elect Marcelo Eduardo Martins as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
RUMO SA	27/04/2021	Brazil	Annual	9.6	Percentage of Votes to Be Assigned - Elect Janet Drysdale as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
RUMO SA	27/04/2021	Brazil	Annual	9.7	Percentage of Votes to Be Assigned - Elect Burkhard Otto Cordes as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
RUMO SA	27/04/2021	Brazil	Annual	9.8	Percentage of Votes to Be Assigned - Elect Julio Fontana Neto as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
RUMO SA	27/04/2021	Brazil	Annual	9.9	Percentage of Votes to Be Assigned - Elect Riccardo Arduini as Director and Giancarlo Arduini as Alternate	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
RUMO SA	27/04/2021	Brazil	Annual	9.10	Percentage of Votes to Be Assigned - Elect Marcos Sawaya Jank as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
RUMO SA	27/04/2021	Brazil	Annual	10	Elect Rubens Ometto Silveira Mello as Board Chairman and Luis Henrique Cals De Beaclair Guimaraes as Vice-Chairman	Mgmt	For	Liontrust	For	For	No	No	No
RUMO SA	27/04/2021	Brazil	Annual	11	Fix Number of Fiscal Council Members at Five	Mgmt	For	Liontrust	For	For	No	No	No
RUMO SA	27/04/2021	Brazil	Annual	12.1	Elect Luis Claudio Rappapini Soares as Fiscal Council Member and Carla Alessandra Trematore as Alternate	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	No
RUMO SA	27/04/2021	Brazil	Annual	12.2	Elect Marcelo Curti as Fiscal Council Member and Nadir Dancini Barsanulfo as Alternate	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	No
RUMO SA	27/04/2021	Brazil	Annual	12.3	Elect Francisco Silverio Morales Cespede as Fiscal Council Member and Helio Ribeiro Duarte as Alternate	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	No
RUMO SA	27/04/2021	Brazil	Annual	12.4	Elect Cristina Anne Betts as Fiscal Council Member and Guido Barbosa de Oliveira as Alternate	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	No
RUMO SA	27/04/2021	Brazil	Annual	13	Elect Reginaldo Ferreira Alexandre as Fiscal Council Member and Walter Luis Bernardes Altertoni as Alternate Appointed by Minority Shareholder	SH	None	Liontrust	For	For	No	No	No
RUMO SA	27/04/2021	Brazil	Annual	14	Elect Luis Claudio Rappapini Soares as Fiscal Council Chairman	Mgmt	For	Liontrust	For	For	No	No	No
RUMO SA	27/04/2021	Brazil	Annual	15	Approve Remuneration of Company's Management	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
RUMO SA	27/04/2021	Brazil	Annual	16	Approve Remuneration of Fiscal Council Members	Mgmt	For	Liontrust	For	For	No	No	No
RUMO SA	27/04/2021	Brazil	Annual	17	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
RUMO SA	27/04/2021	Brazil	Special	1	Approve Reduction in Share Capital without Cancellation of Shares	Mgmt	For	Liontrust	For	For	No	No	No
RUMO SA	27/04/2021	Brazil	Special	2	Amend Article 5 to Reflect Changes in Capital and Consolidate Bylaws	Mgmt	For	Liontrust	For	For	No	No	No
RUMO SA	27/04/2021	Brazil	Special	3	Amend Indemnity Policy	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
RUMO SA	27/04/2021	Brazil	Special	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?	Mgmt	None	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Suzano SA	27/04/2021	Brazil	Annual	1	Accept Management Statements for Fiscal Year Ended Dec. 31. 2020	Mgmt	For	Liontrust	For	For	No	No	No
Suzano SA	27/04/2021	Brazil	Annual	2	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31. 2020	Mgmt	For	Liontrust	For	For	No	No	No
Suzano SA	27/04/2021	Brazil	Annual	3	Approve Treatment of Net Loss	Mgmt	For	Liontrust	For	For	No	No	No
Suzano SA	27/04/2021	Brazil	Annual	4	Approve Remuneration of Company's Management	Mgmt	For	Liontrust	For	For	No	No	No
Suzano SA	27/04/2021	Brazil	Annual	5	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	For	For	No	No	No

Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Suzano SA	27/04/2021	Brazil	Special	1	Amend Articles to Comply with New Regulations of Novo Mercado of B3 and Consolidate BvIaws	Mgmt	For	Liontrust	For	For	No	No	No
Suzano SA	27/04/2021	Brazil	Special	2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Tribal Group Plc	27/04/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Tribal Group Plc	27/04/2021	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Tribal Group Plc	27/04/2021	United Kingdom	Annual	3	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Tribal Group Plc	27/04/2021	United Kingdom	Annual	4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Tribal Group Plc	27/04/2021	United Kingdom	Annual	5	Re-elect Richard Last as Director	Mgmt	For	ISS	For	For	No	No	No
Tribal Group Plc	27/04/2021	United Kingdom	Annual	6	Re-elect Roger McDowell as Director	Mgmt	For	ISS	Against	For	No	Yes	Yes
Tribal Group Plc	27/04/2021	United Kingdom	Annual	7	Re-elect Mark Pickett as Director	Mgmt	For	ISS	For	For	No	No	No
Tribal Group Plc	27/04/2021	United Kingdom	Annual	8	Re-elect Nigel Halkes as Director	Mgmt	For	ISS	For	For	No	No	No
Tribal Group Plc	27/04/2021	United Kingdom	Annual	9	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Tribal Group Plc	27/04/2021	United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Tribal Group Plc	27/04/2021	United Kingdom	Annual	11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Truist Financial Corporation	27/04/2021	USA	Annual	1a	Elect Director Jennifer S. Banner	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Truist Financial Corporation	27/04/2021	USA	Annual	1b	Elect Director K. David Boyer, Jr.	Mgmt	For	Liontrust	For	For	No	No	No
Truist Financial Corporation	27/04/2021	USA	Annual	1c	Elect Director Agnes Bundy Scanlan	Mgmt	For	Liontrust	For	For	No	No	No
Truist Financial Corporation	27/04/2021	USA	Annual	1d	Elect Director Anna R. Cablik	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Truist Financial Corporation	27/04/2021	USA	Annual	1e	Elect Director Dallas S. Clement	Mgmt	For	Liontrust	For	For	No	No	No
Truist Financial Corporation	27/04/2021	USA	Annual	1f	Elect Director Paul D. Donahue	Mgmt	For	Liontrust	For	For	No	No	No
Truist Financial Corporation	27/04/2021	USA	Annual	1g	Elect Director Paul R. Garcia	Mgmt	For	Liontrust	For	For	No	No	No
Truist Financial Corporation	27/04/2021	USA	Annual	1h	Elect Director Patrick C. Graney, III	Mgmt	For	Liontrust	For	For	No	No	No
Truist Financial Corporation	27/04/2021	USA	Annual	1i	Elect Director Linnie M. Haynesworth	Mgmt	For	Liontrust	For	For	No	No	No
Truist Financial Corporation	27/04/2021	USA	Annual	1j	Elect Director Kelly S. King	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Truist Financial Corporation	27/04/2021	USA	Annual	1k	Elect Director Easter A. Maynard	Mgmt	For	Liontrust	For	For	No	No	No
Truist Financial Corporation	27/04/2021	USA	Annual	1l	Elect Director Donna S. Morea	Mgmt	For	Liontrust	For	For	No	No	No
Truist Financial Corporation	27/04/2021	USA	Annual	1m	Elect Director Charles A. Patton	Mgmt	For	Liontrust	For	For	No	No	No
Truist Financial Corporation	27/04/2021	USA	Annual	1n	Elect Director Nido R. Oubein	Mgmt	For	Liontrust	For	For	No	No	No
Truist Financial Corporation	27/04/2021	USA	Annual	1o	Elect Director David M. Ratcliffe	Mgmt	For	Liontrust	For	For	No	No	No
Truist Financial Corporation	27/04/2021	USA	Annual	1p	Elect Director William N. Rogers, Jr.	Mgmt	For	Liontrust	For	For	No	No	No
Truist Financial Corporation	27/04/2021	USA	Annual	1q	Elect Director Frank P. Scruzs, Jr.	Mgmt	For	Liontrust	For	For	No	No	No
Truist Financial Corporation	27/04/2021	USA	Annual	1r	Elect Director Christine Sears	Mgmt	For	Liontrust	For	For	No	No	No
Truist Financial Corporation	27/04/2021	USA	Annual	1s	Elect Director Thomas E. Skains	Mgmt	For	Liontrust	For	For	No	No	No
Truist Financial Corporation	27/04/2021	USA	Annual	1t	Elect Director Bruce L. Tanner	Mgmt	For	Liontrust	For	For	No	No	No
Truist Financial Corporation	27/04/2021	USA	Annual	1u	Elect Director Thomas N. Thompson	Mgmt	For	Liontrust	For	For	No	No	No
Truist Financial Corporation	27/04/2021	USA	Annual	1v	Elect Director Steven C. Voorhees	Mgmt	For	Liontrust	For	For	No	No	No
Truist Financial Corporation	27/04/2021	USA	Annual	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Truist Financial Corporation	27/04/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Assa Abloy AB	28/04/2021	Sweden	Annual	1	Elect Chairman of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	28/04/2021	Sweden	Annual	2a	Designate Johan Hjertzonsson as Inspector of Minutes of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	28/04/2021	Sweden	Annual	2b	Designate Liselott Ledin as Inspector of Minutes of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	28/04/2021	Sweden	Annual	3	Prepare and Approve List of Shareholders	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	28/04/2021	Sweden	Annual	4	Approve Agenda of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	28/04/2021	Sweden	Annual	5	Acknowledge Proper Convening of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	28/04/2021	Sweden	Annual	6a	Receive Financial Statements and Statutory Reports	Mgmt		Liontrust			No	No	No
Assa Abloy AB	28/04/2021	Sweden	Annual	6b	Accept Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt		Liontrust			No	No	No
Assa Abloy AB	28/04/2021	Sweden	Annual	7a	Receive Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	28/04/2021	Sweden	Annual	7b	Approve Allocation of Income and Dividends of SEK 3.90 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	28/04/2021	Sweden	Annual	7c.1	Approve Discharge of Board Chairman Lars Renstrom	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	28/04/2021	Sweden	Annual	7c.2	Approve Discharge of Carl Douglas	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	28/04/2021	Sweden	Annual	7c.3	Approve Discharge of Eva Karlsson	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	28/04/2021	Sweden	Annual	7c.4	Approve Discharge of Birgitta Klasen	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	28/04/2021	Sweden	Annual	7c.5	Approve Discharge of Lena Olving	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	28/04/2021	Sweden	Annual	7c.6	Approve Discharge of Sofia Schorling Hogberg	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	28/04/2021	Sweden	Annual	7c.7	Approve Discharge of Jan Svensson	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	28/04/2021	Sweden	Annual	7c.8	Approve Discharge of Joakim Weidemanis	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	28/04/2021	Sweden	Annual	7c.9	Approve Discharge of Employee Representative Rune Hjalme	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	28/04/2021	Sweden	Annual	7c.10	Approve Discharge of Employee Representative Mats Persson	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	28/04/2021	Sweden	Annual	7c.11	Approve Discharge of Employee Representative Bjarne Johansson	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	28/04/2021	Sweden	Annual	7c.12	Approve Discharge of Employee Representative Nadia Wikstrom	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	28/04/2021	Sweden	Annual	7c.13	Approve Discharge of President Nico Delvaux	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	28/04/2021	Sweden	Annual	8	Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	28/04/2021	Sweden	Annual	9a	Approve Remuneration of Directors in the Amount of SEK 2.7 million for Chairman, SEK 1 Million for Vice Chairman and SEK 800,000 for	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	28/04/2021	Sweden	Annual	9b	Other Directors: Approve Remuneration for Committee Work								
Assa Abloy AB	28/04/2021	Sweden	Annual	10	Approve Remuneration of Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Assa Abloy AB	28/04/2021	Sweden	Annual	11	Reelect Lars Renstrom (Chairman), Carl Douglas (Vice Chair), Eva Karlsson, Lena Olving, Sofia Schorling Hogberg and Joakim Weidemanis as Directors; Elect Johan Hjertzonsson and Susanne Pahlen Aklundh as New Directors	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	28/04/2021	Sweden	Annual	12	Ratify Ernst & Young as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	28/04/2021	Sweden	Annual	13	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	28/04/2021	Sweden	Annual	14	Authorize Class B Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	28/04/2021	Sweden	Annual	14	Approve Performance Share Matching Plan LTI 2021	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Banco do Brasil SA	28/04/2021	Brazil	Special	1	Approve Share Matching Plan	Mgmt	For	NO POLICY		Against	Yes	No	No
Banco do Brasil SA	28/04/2021	Brazil	Special	2	Amend Articles	Mgmt	For	NO POLICY		For	No	No	No
Banco do Brasil SA	28/04/2021	Brazil	Special	3	Amend Article 21	Mgmt	For	NO POLICY		For	No	No	No
Banco do Brasil SA	28/04/2021	Brazil	Special	4	Amend Articles 26 and 30	Mgmt	For	NO POLICY		For	No	No	No
Banco do Brasil SA	28/04/2021	Brazil	Special	5	Amend Article 29	Mgmt	For	NO POLICY		For	No	No	No
Banco do Brasil SA	28/04/2021	Brazil	Special	6	Amend Article 34	Mgmt	For	NO POLICY		For	No	No	No
Banco do Brasil SA	28/04/2021	Brazil	Special	7	Amend Article 36	Mgmt	For	NO POLICY		For	No	No	No
Banco do Brasil SA	28/04/2021	Brazil	Special	8	Amend Article 39	Mgmt	For	NO POLICY		For	No	No	No
Banco do Brasil SA	28/04/2021	Brazil	Special	9	Amend Article 41	Mgmt	For	NO POLICY		For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Banco do Brasil SA	28/04/2021	Brazil	Special	1	Approve Share Matching Plan	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Banco do Brasil SA	28/04/2021	Brazil	Special	2	Amend Articles	Mgmt	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	28/04/2021	Brazil	Special	3	Amend Article 21	Mgmt	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	28/04/2021	Brazil	Special	4	Amend Articles 26 and 30	Mgmt	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	28/04/2021	Brazil	Special	5	Amend Article 29	Mgmt	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	28/04/2021	Brazil	Special	6	Amend Article 34	Mgmt	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	28/04/2021	Brazil	Special	7	Amend Article 36	Mgmt	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	28/04/2021	Brazil	Special	8	Amend Article 39	Mgmt	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	28/04/2021	Brazil	Special	9	Amend Article 41	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Banco do Brasil SA	28/04/2021	Brazil	Annual		Shareholders Must Vote For Only Eight of the Candidates Under Items 1.1-1.10	Mgmt		NO POLICY					

Banco do Brasil SA	28/04/2021	Brazil	Annual	1.1	Elect Aramis Sa de Andrade as Director	Mgmt	For	NO POLICY	Abstain	Yes	Yes		
Banco do Brasil SA	28/04/2021	Brazil	Annual	1.2	Elect Debora Cristina Fonseca as Director (Employee Representative)	Mgmt	For	NO POLICY	Abstain	Yes	Yes		
Banco do Brasil SA	28/04/2021	Brazil	Annual	1.3	Elect Fausto de Andrade Ribeiro as Director	Mgmt	For	NO POLICY	Abstain	Yes	Yes		
Banco do Brasil SA	28/04/2021	Brazil	Annual	1.4	Elect Ieda Aparecida de Moura Caeni as Director	Mgmt	For	NO POLICY	Abstain	Yes	Yes		
Banco do Brasil SA	28/04/2021	Brazil	Annual	1.5	Elect Waldery Rodrigues Junior as Director	Mgmt	For	NO POLICY	Abstain	Yes	Yes		
Banco do Brasil SA	28/04/2021	Brazil	Annual	1.6	Elect Walter Eustaquio Ribeiro as Director	Mgmt	For	NO POLICY	Abstain	Yes	Yes		
Banco do Brasil SA	28/04/2021	Brazil	Annual	1.7	Elect Fernando Florencio Campos as Director as Minority Representative Under Majority Board Election	SH	None	NO POLICY	Abstain	No	No		
Banco do Brasil SA	28/04/2021	Brazil	Annual	1.8	Elect Paulo Roberto Evangelista de Lima as Director as Minority Representative Under Majority Board Election	SH	None	NO POLICY	For	No	No		
Banco do Brasil SA	28/04/2021	Brazil	Annual	1.9	Elect Rachel de Oliveira Maia as Director as Minority Representative Under Majority Board Election	SH	None	NO POLICY	For	No	No		
Banco do Brasil SA	28/04/2021	Brazil	Annual	1.10	Elect Robert Jueneman as Director as Minority Representative Under Majority Board Election	SH	None	NO POLICY	Abstain	No	No		
Banco do Brasil SA	28/04/2021	Brazil	Annual	2	In Case Cumulative Voting Is Adopted. Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	None	NO POLICY	Abstain	No	No		
Banco do Brasil SA	28/04/2021	Brazil	Annual		IF CUMULATIVE VOTE IS ADOPTED - If Voting FOR Item 2: Votes Are Distributed in Equal % Amongst Nominees Voted FOR. An AGAINST Vote Is Required If Supporting Candidate(s) Under Cumulative and Not Supporting Any Director(s)/Slate Under Majority Voting	Mgmt		NO POLICY					
Banco do Brasil SA	28/04/2021	Brazil	Annual	3.1	Percentage of Votes to Be Assigned - Elect Aramis Sa de Andrade as Director	Mgmt	None	NO POLICY	Abstain	No	No		
Banco do Brasil SA	28/04/2021	Brazil	Annual	3.2	Percentage of Votes to Be Assigned - Elect Debora Cristina Fonseca as Director (Employee Representative)	Mgmt	None	NO POLICY	Abstain	No	No		
Banco do Brasil SA	28/04/2021	Brazil	Annual	3.3	Percentage of Votes to Be Assigned - Elect Fausto de Andrade Ribeiro as Director	Mgmt	None	NO POLICY	Abstain	No	No		
Banco do Brasil SA	28/04/2021	Brazil	Annual	3.4	Percentage of Votes to Be Assigned - Elect Ieda Aparecida de Moura Caeni as Director	Mgmt	None	NO POLICY	Abstain	No	No		
Banco do Brasil SA	28/04/2021	Brazil	Annual	3.5	Percentage of Votes to Be Assigned - Elect Waldery Rodrigues Junior as Director	Mgmt	None	NO POLICY	Abstain	No	No		
Banco do Brasil SA	28/04/2021	Brazil	Annual	3.6	Percentage of Votes to Be Assigned - Elect Walter Eustaquio Ribeiro as Director	Mgmt	None	NO POLICY	Abstain	No	No		
Banco do Brasil SA	28/04/2021	Brazil	Annual	3.7	Percentage of Votes to Be Assigned - Elect Fernando Florencio Campos as Director Appointed by Minority Shareholder	SH	None	NO POLICY	Abstain	No	No		
Banco do Brasil SA	28/04/2021	Brazil	Annual	3.8	Percentage of Votes to Be Assigned - Elect Paulo Roberto Evangelista de Lima as Independent Director Appointed by Minority Shareholder	SH	None	NO POLICY	Abstain	No	No		
Banco do Brasil SA	28/04/2021	Brazil	Annual	3.9	Percentage of Votes to Be Assigned - Elect Rachel de Oliveira Maia as Director Appointed by Minority Shareholder	SH	None	NO POLICY	Abstain	No	No		
Banco do Brasil SA	28/04/2021	Brazil	Annual	3.10	Percentage of Votes to Be Assigned - Elect Robert Jueneman as Director as Minority Representative Under Majority Board Election	SH	None	NO POLICY	Abstain	No	No		
Banco do Brasil SA	28/04/2021	Brazil	Annual	4.1	Elect Lucas Pereira do Couto Ferraz as Fiscal Council Member	Mgmt	For	NO POLICY	For	No	No		
Banco do Brasil SA	28/04/2021	Brazil	Annual	4.2	Elect Rafael Cavalcanti de Araujo as Fiscal Council Member and Lena Oliveira de Carvalho as Alternate	Mgmt	For	NO POLICY	For	No	No		
Banco do Brasil SA	28/04/2021	Brazil	Annual	4.3	Elect Samuel Yoshiaki Oliveira Kinoshita as Fiscal Council Member	Mgmt	For	NO POLICY	For	No	No		
Banco do Brasil SA	28/04/2021	Brazil	Annual	4.4	Elect Aloisio Macario Ferreira de Souza as Fiscal Council Member and Tiago Brasil Rocha as Alternate as Minority Representative Under Majority Fiscal Council Election	SH	None	NO POLICY	For	No	No		
Banco do Brasil SA	28/04/2021	Brazil	Annual	4.5	Elect Carlos Alberto Rechelo Neto as Fiscal Council Member and Sueli Berselli Marinho as Alternate as Minority Representative Under Majority Fiscal Council Election	SH	None	NO POLICY	For	No	No		
Banco do Brasil SA	28/04/2021	Brazil	Annual	5	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	Mgmt	For	NO POLICY	For	No	No		
Banco do Brasil SA	28/04/2021	Brazil	Annual	6	Approve Allocation of Income and Dividends	Mgmt	For	NO POLICY	For	No	No		
Banco do Brasil SA	28/04/2021	Brazil	Annual	7	Approve Remuneration of Company's Management	Mgmt	For	NO POLICY	For	No	No		
Banco do Brasil SA	28/04/2021	Brazil	Annual	8	Approve Remuneration of Fiscal Council Members	Mgmt	For	NO POLICY	For	No	No		
Banco do Brasil SA	28/04/2021	Brazil	Annual	9	Approve Remuneration of Audit Committee Members	Mgmt	For	NO POLICY	For	No	No		
Banco do Brasil SA	28/04/2021	Brazil	Annual	10	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?	Mgmt	None	NO POLICY	Abstain	No	No		
Banco do Brasil SA	28/04/2021	Brazil	Annual	11	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?	Mgmt	None	NO POLICY	For	No	No		
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Banco do Brasil SA	28/04/2021	Brazil	Annual		Shareholders Must Vote For Only Eight of the Candidates Under Items 1.1-1.10	Mgmt		Liontrust					
Banco do Brasil SA	28/04/2021	Brazil	Annual	1.1	Elect Aramis Sa de Andrade as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Banco do Brasil SA	28/04/2021	Brazil	Annual	1.2	Elect Debora Cristina Fonseca as Director (Employee Representative)	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Banco do Brasil SA	28/04/2021	Brazil	Annual	1.3	Elect Fausto de Andrade Ribeiro as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Banco do Brasil SA	28/04/2021	Brazil	Annual	1.4	Elect Ieda Aparecida de Moura Caeni as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Banco do Brasil SA	28/04/2021	Brazil	Annual	1.5	Elect Waldery Rodrigues Junior as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Banco do Brasil SA	28/04/2021	Brazil	Annual	1.6	Elect Walter Eustaquio Ribeiro as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Banco do Brasil SA	28/04/2021	Brazil	Annual	1.7	Elect Fernando Florencio Campos as Director as Minority Representative Under Majority Board Election	SH	None	Liontrust	Abstain	Abstain	No	No	No
Banco do Brasil SA	28/04/2021	Brazil	Annual	1.8	Elect Paulo Roberto Evangelista de Lima as Director as Minority Representative Under Majority Board Election	SH	None	Liontrust	For	For	No	No	No
Banco do Brasil SA	28/04/2021	Brazil	Annual	1.9	Elect Rachel de Oliveira Maia as Director as Minority Representative Under Majority Board Election	SH	None	Liontrust	For	For	No	No	No
Banco do Brasil SA	28/04/2021	Brazil	Annual	1.10	Elect Robert Jueneman as Director as Minority Representative Under Majority Board Election	SH	None	Liontrust	Abstain	Abstain	No	No	No
Banco do Brasil SA	28/04/2021	Brazil	Annual	2	In Case Cumulative Voting Is Adopted. Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Banco do Brasil SA	28/04/2021	Brazil	Annual		IF CUMULATIVE VOTE IS ADOPTED - If Voting FOR Item 2: Votes Are Distributed in Equal % Amongst Nominees Voted FOR. An AGAINST Vote Is Required If Supporting Candidate(s) Under Cumulative and Not Supporting Any Director(s)/Slate Under Majority Voting	Mgmt		Liontrust					
Banco do Brasil SA	28/04/2021	Brazil	Annual	3.1	Percentage of Votes to Be Assigned - Elect Aramis Sa de Andrade as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Banco do Brasil SA	28/04/2021	Brazil	Annual	3.2	Percentage of Votes to Be Assigned - Elect Debora Cristina Fonseca as Director (Employee Representative)	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Banco do Brasil SA	28/04/2021	Brazil	Annual	3.3	Percentage of Votes to Be Assigned - Elect Fausto de Andrade Ribeiro as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Banco do Brasil SA	28/04/2021	Brazil	Annual	3.4	Percentage of Votes to Be Assigned - Elect Ieda Aparecida de Moura Caeni as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Banco do Brasil SA	28/04/2021	Brazil	Annual	3.5	Percentage of Votes to Be Assigned - Elect Waldery Rodrigues Junior as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Banco do Brasil SA	28/04/2021	Brazil	Annual	3.6	Percentage of Votes to Be Assigned - Elect Walter Eustaquio Ribeiro as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Banco do Brasil SA	28/04/2021	Brazil	Annual	3.7	Percentage of Votes to Be Assigned - Elect Fernando Florencio Campos as Director Appointed by Minority Shareholder	SH	None	Liontrust	Abstain	Abstain	No	No	No
Banco do Brasil SA	28/04/2021	Brazil	Annual	3.8	Percentage of Votes to Be Assigned - Elect Paulo Roberto Evangelista de Lima as Independent Director Appointed by Minority Shareholder	SH	None	Liontrust	Abstain	Abstain	No	No	No
Banco do Brasil SA	28/04/2021	Brazil	Annual	3.9	Percentage of Votes to Be Assigned - Elect Rachel de Oliveira Maia as Director Appointed by Minority Shareholder	SH	None	Liontrust	Abstain	Abstain	No	No	No
Banco do Brasil SA	28/04/2021	Brazil	Annual	3.10	Percentage of Votes to Be Assigned - Elect Robert Jueneman as Director as Minority Representative Under Majority Board Election	SH	None	Liontrust	Abstain	Abstain	No	No	No
Banco do Brasil SA	28/04/2021	Brazil	Annual	4.1	Elect Lucas Pereira do Couto Ferraz as Fiscal Council Member	Mgmt	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	28/04/2021	Brazil	Annual	4.2	Elect Rafael Cavalcanti de Araujo as Fiscal Council Member and Lena Oliveira de Carvalho as Alternate	Mgmt	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	28/04/2021	Brazil	Annual	4.3	Elect Samuel Yoshiaki Oliveira Kinoshita as Fiscal Council Member	Mgmt	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	28/04/2021	Brazil	Annual	4.4	Elect Aloisio Macario Ferreira de Souza as Fiscal Council Member and Tiago Brasil Rocha as Alternate as Minority Representative Under Majority Fiscal Council Election	SH	None	Liontrust	For	For	No	No	No
Banco do Brasil SA	28/04/2021	Brazil	Annual	4.5	Elect Carlos Alberto Rechelo Neto as Fiscal Council Member and Sueli Berselli Marinho as Alternate as Minority Representative Under Majority Fiscal Council Election	SH	None	Liontrust	For	For	No	No	No
Banco do Brasil SA	28/04/2021	Brazil	Annual	5	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	Mgmt	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	28/04/2021	Brazil	Annual	6	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	28/04/2021	Brazil	Annual	7	Approve Remuneration of Company's Management	Mgmt	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	28/04/2021	Brazil	Annual	8	Approve Remuneration of Fiscal Council Members	Mgmt	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	28/04/2021	Brazil	Annual	9	Approve Remuneration of Audit Committee Members	Mgmt	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	28/04/2021	Brazil	Annual	10	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?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Banco do Brasil SA	28/04/2021	Brazil	Annual	11	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?	Mgmt	None	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
British American Tobacco plc	28/04/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
British American Tobacco plc	28/04/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
British American Tobacco plc	28/04/2021	United Kingdom	Annual	3	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
British American Tobacco plc	28/04/2021	United Kingdom	Annual	4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
British American Tobacco plc	28/04/2021	United Kingdom	Annual	5	Re-elect Luc Jobin as Director	Mgmt	For	ISS	For	For	No	No	No
British American Tobacco plc	28/04/2021	United Kingdom	Annual	6	Re-elect Jack Bowles as Director	Mgmt	For	ISS	For	For	No	No	No
British American Tobacco plc	28/04/2021	United Kingdom	Annual	7	Re-elect Tadeu Marroco as Director	Mgmt	For	ISS	For	For	No	No	No
British American Tobacco plc	28/04/2021	United Kingdom	Annual	8	Re-elect Sue Farr as Director	Mgmt	For	ISS	For	For	No	No	No
British American Tobacco plc	28/04/2021	United Kingdom	Annual	9	Re-elect Jeremy Fowden as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No

British American Tobacco plc	28/04/2021	United Kingdom	Annual	10	Re-elect Dr Marion Helmes as Director	Mgmt	For	ISS	For	For	No	No	No
British American Tobacco plc	28/04/2021	United Kingdom	Annual	11	Re-elect Holly Keller Kooeol as Director	Mgmt	For	ISS	For	For	No	No	No
British American Tobacco plc	28/04/2021	United Kingdom	Annual	12	Re-elect Savio Kwan as Director	Mgmt	For	ISS	For	For	No	No	No
British American Tobacco plc	28/04/2021	United Kingdom	Annual	13	Re-elect Dimitri Panayotopoulos as Director	Mgmt	For	ISS	For	For	No	No	No
British American Tobacco plc	28/04/2021	United Kingdom	Annual	14	Elect Karen Guerra as Director	Mgmt	For	ISS	For	For	No	No	No
British American Tobacco plc	28/04/2021	United Kingdom	Annual	15	Elect Darrell Thomas as Director	Mgmt	For	ISS	For	For	No	No	No
British American Tobacco plc	28/04/2021	United Kingdom	Annual	16	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
British American Tobacco plc	28/04/2021	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
British American Tobacco plc	28/04/2021	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
British American Tobacco plc	28/04/2021	United Kingdom	Annual	19	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
British American Tobacco plc	28/04/2021	United Kingdom	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
China Longyuan Power Group Corporation Limited	28/04/2021	China	Special	1	Elect Tian Shaolin as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Longyuan Power Group Corporation Limited	28/04/2021	China	Special	2	Elect Shao Junjie as Supervisor	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
DuPont de Nemours, Inc.	28/04/2021	USA	Annual	1a	Elect Director Amy G. Brady	Mgmt	For	Liontrust	For	For	No	No	No
DuPont de Nemours, Inc.	28/04/2021	USA	Annual	1b	Elect Director Edward D. Breen	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
DuPont de Nemours, Inc.	28/04/2021	USA	Annual	1c	Elect Director Ruby R. Chandy	Mgmt	For	Liontrust	For	For	No	No	No
DuPont de Nemours, Inc.	28/04/2021	USA	Annual	1d	Elect Director Franklin K. Chyburn, Jr.	Mgmt	For	Liontrust	For	For	No	No	No
DuPont de Nemours, Inc.	28/04/2021	USA	Annual	1e	Elect Director Terrence R. Curtin	Mgmt	For	Liontrust	For	For	No	No	No
DuPont de Nemours, Inc.	28/04/2021	USA	Annual	1f	Elect Director Alexander M. Cutler	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
DuPont de Nemours, Inc.	28/04/2021	USA	Annual	1g	Elect Director Eleuthere I. du Pont	Mgmt	For	Liontrust	For	For	No	No	No
DuPont de Nemours, Inc.	28/04/2021	USA	Annual	1h	Elect Director Luther C. Kissam	Mgmt	For	Liontrust	For	For	No	No	No
DuPont de Nemours, Inc.	28/04/2021	USA	Annual	1i	Elect Director Frederick M. Lowery	Mgmt	For	Liontrust	For	For	No	No	No
DuPont de Nemours, Inc.	28/04/2021	USA	Annual	1j	Elect Director Raymond J. Milichovich	Mgmt	For	Liontrust	For	For	No	No	No
DuPont de Nemours, Inc.	28/04/2021	USA	Annual	1k	Elect Director Deanna M. Mulligan	Mgmt	For	Liontrust	For	For	No	No	No
DuPont de Nemours, Inc.	28/04/2021	USA	Annual	1l	Elect Director Steven M. Sterin	Mgmt	For	Liontrust	For	For	No	No	No
DuPont de Nemours, Inc.	28/04/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
DuPont de Nemours, Inc.	28/04/2021	USA	Annual	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
DuPont de Nemours, Inc.	28/04/2021	USA	Annual	4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Mgmt	For	Liontrust	Refer	Refer	No	No	No
DuPont de Nemours, Inc.	28/04/2021	USA	Annual	5	Adopt Policy to Annually Disclose EEO-1 Data	SH	Against	Liontrust	Refer	Refer	Yes	No	No
DuPont de Nemours, Inc.	28/04/2021	USA	Annual	6	Report on Plastic Pollution	SH	Against	Liontrust	Refer	Refer	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Epiroc AB	28/04/2021	Sweden	Annual	1	Elect Chairman of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	28/04/2021	Sweden	Annual	2.a	Designate Petra Hedeneran (Investor AB) as Inspector of Minutes of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	28/04/2021	Sweden	Annual	2.b	Designate Mikael Wiberg (Alecta) as Inspector of Minutes of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	28/04/2021	Sweden	Annual	3	Prepare and Approve List of Shareholders	For	For	Liontrust	No	No	No	No	No
Epiroc AB	28/04/2021	Sweden	Annual	4	Approve Agenda of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	28/04/2021	Sweden	Annual	5	Acknowledge Proper Convening of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	28/04/2021	Sweden	Annual	6	Receive Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	28/04/2021	Sweden	Annual	7.a	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	28/04/2021	Sweden	Annual	7.b1	Approve Discharge of Lennart Evrell	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	28/04/2021	Sweden	Annual	7.b2	Approve Discharge of Johan Forssell	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	28/04/2021	Sweden	Annual	7.b3	Approve Discharge of Helena Hedblom (as Board Member)	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	28/04/2021	Sweden	Annual	7.b4	Approve Discharge of Jeanne Hull	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	28/04/2021	Sweden	Annual	7.b5	Approve Discharge of Ronnie Leten	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	28/04/2021	Sweden	Annual	7.b6	Approve Discharge of Per Lindberg (as Board Member)	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	28/04/2021	Sweden	Annual	7.b7	Approve Discharge of Ulla Litzen	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	28/04/2021	Sweden	Annual	7.b8	Approve Discharge of Sjurid Mareels	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	28/04/2021	Sweden	Annual	7.b9	Approve Discharge of Astrid Skarheim Onsum	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	28/04/2021	Sweden	Annual	7.b10	Approve Discharge of Anders Ullberg	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	28/04/2021	Sweden	Annual	7.b11	Approve Discharge of Niclas Bergstrom	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	28/04/2021	Sweden	Annual	7.b12	Approve Discharge of Gustav El Rachidi	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	28/04/2021	Sweden	Annual	7.b13	Approve Discharge of Kristina Kanestad	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	28/04/2021	Sweden	Annual	7.b14	Approve Discharge of Benkt Lindgren	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	28/04/2021	Sweden	Annual	7.b15	Approve Discharge of Daniel Rundgren	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	28/04/2021	Sweden	Annual	7.b16	Approve Discharge of Helena Hedblom (as CEO)	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	28/04/2021	Sweden	Annual	7.b17	Approve Discharge of Per Lindberg (as CEO)	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	28/04/2021	Sweden	Annual	7.c	Approve Allocation of Income and Dividends of SEK 2.50 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	28/04/2021	Sweden	Annual	7.d	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	28/04/2021	Sweden	Annual	8.a	Determine Number of Members (9) and Deputy Members of Board	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	28/04/2021	Sweden	Annual	8.b	Determine Number of Auditors (1) and Deputy Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	28/04/2021	Sweden	Annual	9.a1	Reelect Lennart Evrell as Director	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	28/04/2021	Sweden	Annual	9.a2	Reelect Johan Forssell as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Epiroc AB	28/04/2021	Sweden	Annual	9.a3	Reelect Helena Hedblom as Director	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	28/04/2021	Sweden	Annual	9.a4	Reelect Jeanne Hull as Director	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	28/04/2021	Sweden	Annual	9.a5	Reelect Ronnie Leten as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Epiroc AB	28/04/2021	Sweden	Annual	9.a6	Reelect Ulla Litzen as Director	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	28/04/2021	Sweden	Annual	9.a7	Reelect Sjurid Mareels as Director	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	28/04/2021	Sweden	Annual	9.a8	Reelect Astrid Skarheim Onsum as Director	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	28/04/2021	Sweden	Annual	9.a9	Reelect Anders Ullberg as Director	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	28/04/2021	Sweden	Annual	9.b	Reelect Ronnie Leten as Board Chairman	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Epiroc AB	28/04/2021	Sweden	Annual	9.c	Ratify Deloitte as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Epiroc AB	28/04/2021	Sweden	Annual	10.a	Approve Remuneration of Directors in the Amount of SEK 2.13 Million for Chair and SEK 665,000 for Other Directors; Approve Party Remuneration in Synthetic Shares; Approve Remuneration for Committee Work	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	28/04/2021	Sweden	Annual	10.b	Approve Remuneration of Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Epiroc AB	28/04/2021	Sweden	Annual	11	Approve Stock Option Plan 2021 for Key Employees	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	28/04/2021	Sweden	Annual	12.a	Approve Equity Plan Financing Through Repurchase of Class A Shares	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	28/04/2021	Sweden	Annual	12.b	Approve Repurchase of Shares to Pay 50 Percent of Director's Remuneration in Synthetic Shares	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	28/04/2021	Sweden	Annual	12.c	Approve Equity Plan Financing Through Transfer of Class A Shares to Participants	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	28/04/2021	Sweden	Annual	12.d	Approve Sale of Class A Shares to Finance Director Remuneration in Synthetic Shares	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	28/04/2021	Sweden	Annual	12.e	Approve Sale of Class A Shares to Finance Stock Option Plan 2016, 2017 and 2018	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	28/04/2021	Sweden	Annual	13	Approve 2:1 Stock Split; Approve SEK 250 Million Reduction in Share Capital via Share Cancellation; Approve Capitalization of Reserves of SEK 250 Million	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Fintel Plc	28/04/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	Against	Against	Yes	No	No
Fintel Plc	28/04/2021	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Fintel Plc	28/04/2021	United Kingdom	Annual	3	Re-elect Ken Davy as Director	Mgmt	For	ISS	Against	For	No	Yes	Yes
Fintel Plc	28/04/2021	United Kingdom	Annual	4	Re-elect Neil Stevens as Director	Mgmt	For	ISS	For	For	No	No	No
Fintel Plc	28/04/2021	United Kingdom	Annual	5	Re-elect Matt Timmins as Director	Mgmt	For	ISS	For	For	No	No	No
Fintel Plc	28/04/2021	United Kingdom	Annual	6	Re-elect Tim Clarke as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Fintel Plc	28/04/2021	United Kingdom	Annual	7	Re-elect Gary Hughes as Director	Mgmt	For	ISS	For	For	No	No	No
Fintel Plc	28/04/2021	United Kingdom	Annual	8	Elect David Thomsson as Director	Mgmt	For	ISS	For	For	No	No	No
Fintel Plc	28/04/2021	United Kingdom	Annual	9	Elect Imogen Joss as Director	Mgmt	For	ISS	For	For	No	No	No
Fintel Plc	28/04/2021	United Kingdom	Annual	10	Reappoint KPMG as Auditors	Mgmt	For	ISS	For	For	No	No	No

Fintel Plc	28/04/2021	United Kingdom	Annual	11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Fintel Plc	28/04/2021	United Kingdom	Annual	12	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For				
Fintel Plc	28/04/2021	United Kingdom	Annual	13	Approve the Lease of Fintel House, St. Andrews Road, Huddersfield, England, HD1 6NA Dated 13 February 2020 Between SimplyBiz Limited and Portus Felix Limited	Mgmt	For	ISS	Against	Against	Yes	No	No
Fintel Plc	28/04/2021	United Kingdom	Annual	14	Approve the Entry Into the Lease of Fintel House, St. Andrews Road, Huddersfield, England, HD1 6NA, a Property Which is Indirectly Owned by Ken Daw in Accordance With the Provisions of Section 190 of the Companies Act 2006	Mgmt	For	ISS	Against	Against	Yes	No	No
Fintel Plc	28/04/2021	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Fintel Plc	28/04/2021	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Fintel Plc	28/04/2021	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Fintel Plc	28/04/2021	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Member Share Option Plan	Mgmt	For	ISS	For	For	No	No	No
Fintel Plc	28/04/2021	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Fintel Plc	28/04/2021	United Kingdom	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For		No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Greencoat UK Wind Plc	28/04/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Greencoat UK Wind Plc	28/04/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Greencoat UK Wind Plc	28/04/2021	United Kingdom	Annual	3	Approve Dividend Policy	Mgmt	For	Liontrust	For	For	No	No	No
Greencoat UK Wind Plc	28/04/2021	United Kingdom	Annual	4	Reappoint BDO LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Greencoat UK Wind Plc	28/04/2021	United Kingdom	Annual	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Greencoat UK Wind Plc	28/04/2021	United Kingdom	Annual	6	Re-elect William Rickett as Director	Mgmt	For	Liontrust	For	For	No	No	No
Greencoat UK Wind Plc	28/04/2021	United Kingdom	Annual	7	Re-elect Shonaid Jemmett-Paee as Director	Mgmt	For	Liontrust	For	For	No	No	No
Greencoat UK Wind Plc	28/04/2021	United Kingdom	Annual	8	Re-elect Martin McAdam as Director	Mgmt	For	Liontrust	For	For	No	No	No
Greencoat UK Wind Plc	28/04/2021	United Kingdom	Annual	9	Re-elect Lucinda Riches as Director	Mgmt	For	Liontrust	For	For	No	No	No
Greencoat UK Wind Plc	28/04/2021	United Kingdom	Annual	10	Re-elect Caoimhe Giblin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Greencoat UK Wind Plc	28/04/2021	United Kingdom	Annual	11	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Greencoat UK Wind Plc	28/04/2021	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Greencoat UK Wind Plc	28/04/2021	United Kingdom	Annual	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
HCA Healthcare, Inc.	28/04/2021	USA	Annual	1a	Elect Director Thomas F. Frist, III	Mgmt	For	Liontrust	For	For	No	No	No
HCA Healthcare, Inc.	28/04/2021	USA	Annual	1b	Elect Director Samuel N. Hazen	Mgmt	For	Liontrust	For	For	No	No	No
HCA Healthcare, Inc.	28/04/2021	USA	Annual	1c	Elect Director Meg G. Crofton	Mgmt	For	Liontrust	For	For	No	No	No
HCA Healthcare, Inc.	28/04/2021	USA	Annual	1d	Elect Director Robert J. Dennis	Mgmt	For	Liontrust	For	For	No	No	No
HCA Healthcare, Inc.	28/04/2021	USA	Annual	1e	Elect Director Nancy-Ann DeParle	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
HCA Healthcare, Inc.	28/04/2021	USA	Annual	1f	Elect Director William R. Frist	Mgmt	For	Liontrust	For	For	No	No	No
HCA Healthcare, Inc.	28/04/2021	USA	Annual	1g	Elect Director Charles O. Holliday, Jr.	Mgmt	For	Liontrust	For	For	No	No	No
HCA Healthcare, Inc.	28/04/2021	USA	Annual	1h	Elect Director Michael W. Michelson	Mgmt	For	Liontrust	For	For	No	No	No
HCA Healthcare, Inc.	28/04/2021	USA	Annual	1i	Elect Director Wayne J. Riley	Mgmt	For	Liontrust	For	For	No	No	No
HCA Healthcare, Inc.	28/04/2021	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
HCA Healthcare, Inc.	28/04/2021	USA	Annual	3	Advocry Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
HCA Healthcare, Inc.	28/04/2021	USA	Annual	4	Provide Right to Act by Written Consent	SH	Against	Liontrust	Refer	Refer	For	Yes	No
HCA Healthcare, Inc.	28/04/2021	USA	Annual	5	Assess Feasibility of Increasing the Impact of the Company's Performance on Quality Metrics for Senior Executive Compensation	SH	Against	Liontrust	Refer	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Intesa Sanpaolo SpA	28/04/2021	Italy	Annual/Special		Ordinary Business	Mgmt		Liontrust					
Intesa Sanpaolo SpA	28/04/2021	Italy	Annual/Special	1a	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Intesa Sanpaolo SpA	28/04/2021	Italy	Annual/Special	1b	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
Intesa Sanpaolo SpA	28/04/2021	Italy	Annual/Special	2a	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Intesa Sanpaolo SpA	28/04/2021	Italy	Annual/Special	2b	Aoorve Second Section of the Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Intesa Sanpaolo SpA	28/04/2021	Italy	Annual/Special	2c	Approve Fixed-Variable Compensation Ratio	Mgmt	For	Liontrust	For	For	No	No	No
Intesa Sanpaolo SpA	28/04/2021	Italy	Annual/Special	2d	Aoorve Annual Incentive Plan	Mgmt	For	Liontrust	For	For	No	No	No
Intesa Sanpaolo SpA	28/04/2021	Italy	Annual/Special	2e	Amend POP Long-Term Incentive Plan	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Intesa Sanpaolo SpA	28/04/2021	Italy	Annual/Special	2f	Approve Director, Officer, and Internal Auditors Liability and Indemnity Insurance	Mgmt	For	Liontrust	For	For	No	No	No
Intesa Sanpaolo SpA	28/04/2021	Italy	Annual/Special	3a	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Incentive Plan	Mgmt	For	Liontrust	For	For	No	No	No
Intesa Sanpaolo SpA	28/04/2021	Italy	Annual/Special	3b	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
Intesa Sanpaolo SpA	28/04/2021	Italy	Annual/Special		Extraordinary Business	Mgmt		Liontrust					
Intesa Sanpaolo SpA	28/04/2021	Italy	Annual/Special	1	Amend Company Bylaws	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
London Stock Exchange Group Plc	28/04/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	28/04/2021	United Kingdom	Annual	2	Aoorve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	28/04/2021	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No
London Stock Exchange Group Plc	28/04/2021	United Kingdom	Annual	4	Re-elect Jacques Aigrain as Director	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	28/04/2021	United Kingdom	Annual	5	Re-elect Dominic Blakemore as Director	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	28/04/2021	United Kingdom	Annual	6	Re-elect Kathleen DeRose as Director	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	28/04/2021	United Kingdom	Annual	7	Re-elect Cressida Hogg as Director	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	28/04/2021	United Kingdom	Annual	8	Re-elect Stephen O'Connor as Director	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	28/04/2021	United Kingdom	Annual	9	Re-elect Val Rahmani as Director	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	28/04/2021	United Kingdom	Annual	10	Re-elect Don Robert as Director	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	28/04/2021	United Kingdom	Annual	11	Re-elect David Schwimmer as Director	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	28/04/2021	United Kingdom	Annual	12	Elect Martin Brand as Director	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	28/04/2021	United Kingdom	Annual	13	Elect Erin Brown as Director	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	28/04/2021	United Kingdom	Annual	14	Elect Anna Manz as Director	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	28/04/2021	United Kingdom	Annual	15	Elect Douglas Skenland as Director	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	28/04/2021	United Kingdom	Annual	16	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	28/04/2021	United Kingdom	Annual	17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	28/04/2021	United Kingdom	Annual	18	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	28/04/2021	United Kingdom	Annual	19	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	28/04/2021	United Kingdom	Annual	20	Aoorve SAYE Option Plan	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	28/04/2021	United Kingdom	Annual	21	Adopt New Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	28/04/2021	United Kingdom	Annual	22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	28/04/2021	United Kingdom	Annual	23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	28/04/2021	United Kingdom	Annual	24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	28/04/2021	United Kingdom	Annual	25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Moscow Exchange MICEX-RTS PJSC	28/04/2021	Russia	Annual	1	Approve Annual Report	Mgmt	For	Liontrust	For	For	No	No	No
Moscow Exchange MICEX-RTS PJSC	28/04/2021	Russia	Annual	2	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Moscow Exchange MICEX-RTS PJSC	28/04/2021	Russia	Annual		Elect Directors by Cumulative Voteine	Mgmt		Liontrust					
Moscow Exchange MICEX-RTS PJSC	28/04/2021	Russia	Annual	3.1	Elect Ramon Adarraga Morales as Director	Mgmt	None	Liontrust	For	For	No	No	No
Moscow Exchange MICEX-RTS PJSC	28/04/2021	Russia	Annual	3.2	Elect Paul Bodart as Director	Mgmt	None	Liontrust	For	For	No	No	No
Moscow Exchange MICEX-RTS PJSC	28/04/2021	Russia	Annual	3.3	Elect Oleg Viugin as Director	Mgmt	None	Liontrust	For	For	No	No	No
Moscow Exchange MICEX-RTS PJSC	28/04/2021	Russia	Annual	3.4	Elect Mariia Gordon as Director	Mgmt	None	Liontrust	For	For	No	No	No
Moscow Exchange MICEX-RTS PJSC	28/04/2021	Russia	Annual	3.5	Elect Valerii Goregiled as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Moscow Exchange MICEX-RTS PJSC	28/04/2021	Russia	Annual	3.6	Elect Dmitrii Ereemeev as Director	Mgmt	None	Liontrust	For	For	No	No	No
Moscow Exchange MICEX-RTS PJSC	28/04/2021	Russia	Annual	3.7	Elect Bella Zlatkis as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Moscow Exchange MICEX-RTS PJSC	28/04/2021	Russia	Annual	3.8	Elect Aleksandr Izosimov as Director	Mgmt	None	Liontrust	For	For	No	No	No
Moscow Exchange MICEX-RTS PJSC	28/04/2021	Russia	Annual	3.9	Elect Maksim Krasnvkh as Director	Mgmt	None	Liontrust	For	For	No	No	No
Moscow Exchange MICEX-RTS PJSC	28/04/2021	Russia	Annual	3.10	Elect Vadim Kulik as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Moscow Exchange MICEX-RTS PJSC	28/04/2021	Russia	Annual	3.11	Elect Sergei Lvkov as Director	Mgmt	None	Liontrust	Against	Against	No	No	No

Moscow Exchange MICEX-RTS PJSC	28/04/2021	Russia	Annual	3.12	Elect Oskar Hartmann as Director	Mgmt	None	Liontrust	For	For	No	No	No
Moscow Exchange MICEX-RTS PJSC	28/04/2021	Russia	Annual	4	Ratify Auditor	Mgmt	For	Liontrust	For	For	No	No	No
Moscow Exchange MICEX-RTS PJSC	28/04/2021	Russia	Annual	5	Approve New Edition of Charter	Mgmt	For	Liontrust	For	For	No	No	No
Moscow Exchange MICEX-RTS PJSC	28/04/2021	Russia	Annual	6	Approve New Edition of Regulations on Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Moscow Exchange MICEX-RTS PJSC	28/04/2021	Russia	Annual	7	Approve New Edition of Regulations on Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Moscow Exchange MICEX-RTS PJSC	28/04/2021	Russia	Annual	8	Approve Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Persimmon Plc	28/04/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Persimmon Plc	28/04/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Persimmon Plc	28/04/2021	United Kingdom	Annual	3	Re-elect Roger Devlin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Persimmon Plc	28/04/2021	United Kingdom	Annual	4	Elect Dean Finch as Director	Mgmt	For	Liontrust	For	For	No	No	No
Persimmon Plc	28/04/2021	United Kingdom	Annual	5	Re-elect Michael Killoran as Director	Mgmt	For	Liontrust	For	For	No	No	No
Persimmon Plc	28/04/2021	United Kingdom	Annual	6	Re-elect Nigel Mills as Director	Mgmt	For	Liontrust	For	For	No	No	No
Persimmon Plc	28/04/2021	United Kingdom	Annual	7	Re-elect Rachel Kentleton as Director	Mgmt	For	Liontrust	For	For	No	No	No
Persimmon Plc	28/04/2021	United Kingdom	Annual	8	Re-elect Simon Litherland as Director	Mgmt	For	Liontrust	For	For	No	No	No
Persimmon Plc	28/04/2021	United Kingdom	Annual	9	Re-elect Joanna Place as Director	Mgmt	For	Liontrust	For	For	No	No	No
Persimmon Plc	28/04/2021	United Kingdom	Annual	10	Elect Annemarie Durbin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Persimmon Plc	28/04/2021	United Kingdom	Annual	11	Elect Andrew Wylie as Director	Mgmt	For	Liontrust	For	For	No	No	No
Persimmon Plc	28/04/2021	United Kingdom	Annual	12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Persimmon Plc	28/04/2021	United Kingdom	Annual	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Persimmon Plc	28/04/2021	United Kingdom	Annual	14	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Persimmon Plc	28/04/2021	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Persimmon Plc	28/04/2021	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Persimmon Plc	28/04/2021	United Kingdom	Annual	17	Adopt New Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Persimmon Plc	28/04/2021	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Prysmian SpA	28/04/2021	Italy	Annual/Special		Ordinary Business	Mgmt							
Prysmian SpA	28/04/2021	Italy	Annual/Special	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Prysmian SpA	28/04/2021	Italy	Annual/Special	2	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
Prysmian SpA	28/04/2021	Italy	Annual/Special	3	Fix Number of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Prysmian SpA	28/04/2021	Italy	Annual/Special	4	Fix Board Terms for Directors	Mgmt	For	Liontrust	For	For	No	No	No
Prysmian SpA	28/04/2021	Italy	Annual/Special		Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt		Liontrust			No	No	No
Prysmian SpA	28/04/2021	Italy	Annual/Special	5.1	Slate 1 Submitted by Management	Mgmt	For	Liontrust	For	For	No	No	No
Prysmian SpA	28/04/2021	Italy	Annual/Special	5.2	Slate 2 Submitted by Institutional Investors (Assoquestioni)	SH	None	Liontrust	Against	Against	No	No	No
Prysmian SpA	28/04/2021	Italy	Annual/Special	6	Approve Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Prysmian SpA	28/04/2021	Italy	Annual/Special	7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
Prysmian SpA	28/04/2021	Italy	Annual/Special	8	Amend Employee Stock Purchase Plan	Mgmt	For	Liontrust	For	For	No	No	No
Prysmian SpA	28/04/2021	Italy	Annual/Special	9	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Prysmian SpA	28/04/2021	Italy	Annual/Special	10	Approve Second Section of the Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Prysmian SpA	28/04/2021	Italy	Annual/Special		Extraordinary Business	Mgmt		Liontrust					
Prysmian SpA	28/04/2021	Italy	Annual/Special	1	Authorize the Convertibility of the Equity-Linked Bond; Approve Capital Increase Without Preemptive Rights to the Service the Conversion of Bonds	Mgmt	For	Liontrust	For	For	No	No	No
Prysmian SpA	28/04/2021	Italy	Annual/Special	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Liontrust	Against	Against	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Royal Unibrew A/S	28/04/2021	Denmark	Annual	1	Receive Report of Board	Mgmt		Liontrust					
Royal Unibrew A/S	28/04/2021	Denmark	Annual	2	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Royal Unibrew A/S	28/04/2021	Denmark	Annual	3	Approve Discharge of Management and Board	Mgmt	For	Liontrust	For	For	No	No	No
Royal Unibrew A/S	28/04/2021	Denmark	Annual	4	Approve Allocation of Income and Dividends of DKK 13.5 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
Royal Unibrew A/S	28/04/2021	Denmark	Annual	5	Approve Remuneration Report (Advisory Vote)	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Royal Unibrew A/S	28/04/2021	Denmark	Annual	6	Approve Remuneration of Directors in the Amount of DKK 1.1 Million for Chairman, DKK 665,000 for Vice Chairman and DKK 380,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	Liontrust	For	For	No	No	No
Royal Unibrew A/S	28/04/2021	Denmark	Annual	7.1	Approve DKK 1.1 Million Reduction in Share Capital via Share Cancellation	Mgmt	For	Liontrust	For	For	No	No	No
Royal Unibrew A/S	28/04/2021	Denmark	Annual	7.2	Authorize Share Repurchase Program	Mgmt	For	Liontrust	For	For	No	No	No
Royal Unibrew A/S	28/04/2021	Denmark	Annual	7.3	Allow Shareholder Meetings to be Held by Electronic Means Only	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Royal Unibrew A/S	28/04/2021	Denmark	Annual	7.4	Approve Company Announcements in English	Mgmt	For	Liontrust	For	For	No	No	No
Royal Unibrew A/S	28/04/2021	Denmark	Annual	7.5	Amend Articles Re: Attendance at General Meetings	Mgmt	For	Liontrust	For	For	No	No	No
Royal Unibrew A/S	28/04/2021	Denmark	Annual	8.a	Reelect Walther Thygesen as Director	Mgmt	For	Liontrust	Abstain	Abstain	No	No	No
Royal Unibrew A/S	28/04/2021	Denmark	Annual	8.b	Reelect Jais Valerius as Director	Mgmt	For	Liontrust	For	For	No	No	No
Royal Unibrew A/S	28/04/2021	Denmark	Annual	8.c	Reelect Christian Sagild as Director	Mgmt	For	Liontrust	For	For	No	No	No
Royal Unibrew A/S	28/04/2021	Denmark	Annual	8.d	Reelect Catharina Stackelberg-Hammaren as Director	Mgmt	For	Liontrust	For	For	No	No	No
Royal Unibrew A/S	28/04/2021	Denmark	Annual	8.e	Reelect Heidi Kleinbach-Sauter as Director	Mgmt	For	Liontrust	For	For	No	No	No
Royal Unibrew A/S	28/04/2021	Denmark	Annual	8.f	Elect Peter Ruzicka as New Director	Mgmt	For	Liontrust	For	For	No	No	No
Royal Unibrew A/S	28/04/2021	Denmark	Annual	8.g	Elect Torben Carlsen as New Director	Mgmt	For	Liontrust	For	For	No	No	No
Royal Unibrew A/S	28/04/2021	Denmark	Annual	9	Ratify Deloitte as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Royal Unibrew A/S	28/04/2021	Denmark	Annual	10	Other Business	Mgmt		Liontrust					
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
RWE AG	28/04/2021	Germany	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Votine)	Mgmt							
RWE AG	28/04/2021	Germany	Annual	2	Approve Allocation of Income and Dividends of EUR 0.85 per Share	Mgmt	For	Liontrust	For	For	No	No	No
RWE AG	28/04/2021	Germany	Annual	3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	Liontrust	For	For	No	No	No
RWE AG	28/04/2021	Germany	Annual	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	Liontrust	For	For	No	No	No
RWE AG	28/04/2021	Germany	Annual	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
RWE AG	28/04/2021	Germany	Annual	6.1	Elect Werner Brandt to the Supervisory Board	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
RWE AG	28/04/2021	Germany	Annual	6.2	Elect Hans Buenting to the Supervisory Board	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
RWE AG	28/04/2021	Germany	Annual	6.3	Elect Ute Gerbault to the Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
RWE AG	28/04/2021	Germany	Annual	6.4	Elect Hans-Peter Keitel to the Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
RWE AG	28/04/2021	Germany	Annual	6.5	Elect Monika Kircher to the Supervisory Board	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
RWE AG	28/04/2021	Germany	Annual	6.6	Elect Guenther Scharz to the Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
RWE AG	28/04/2021	Germany	Annual	6.7	Elect Erhard Schoenoreit to the Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
RWE AG	28/04/2021	Germany	Annual	6.8	Elect Ullrich Sierau to the Supervisory Board	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
RWE AG	28/04/2021	Germany	Annual	6.9	Elect Hauke Stars to the Supervisory Board	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
RWE AG	28/04/2021	Germany	Annual	6.10	Elect Helle Valentin to the Supervisory Board	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
RWE AG	28/04/2021	Germany	Annual	7	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
RWE AG	28/04/2021	Germany	Annual	8	Approve Remuneration of Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
RWE AG	28/04/2021	Germany	Annual	9	Approve Creation of EUR 346.2 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
RWE AG	28/04/2021	Germany	Annual	10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 173.1 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	Liontrust	For	For	No	No	No
RWE AG	28/04/2021	Germany	Annual	11	Amend Articles Re: By-elections to the Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
RWE AG	28/04/2021	Germany	Annual	12	Amend Articles Re: Election of Chairman and Deputy Chairman of the Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
RWE AG	28/04/2021	Germany	Annual	13	Amend Articles Re: Proof of Entitlement	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Schneider Electric SE	28/04/2021	France	Annual/Special		Ordinary Business	Mgmt		Liontrust					
Schneider Electric SE	28/04/2021	France	Annual/Special	1	Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Schneider Electric SE	28/04/2021	France	Annual/Special	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Schneider Electric SE	28/04/2021	France	Annual/Special	3	Approve Treatment of Losses and Dividends of EUR 2.60 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Schneider Electric SE	28/04/2021	France	Annual/Special	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	Liontrust	For	For	No	No	No

Schneider Electric SE	28/04/2021	France	Annual/Special	5	Approve Compensation Report of Corporate Officers	Mgmt	For	Liontrust	For	For	No	No	No
Schneider Electric SE	28/04/2021	France	Annual/Special	6	Approve Compensation of Jean-Pascal Tricoire, Chairman and CEO	Mgmt	For	Liontrust	For	For	No	No	No
Schneider Electric SE	28/04/2021	France	Annual/Special	7	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	Liontrust	For	For	No	No	No
Schneider Electric SE	28/04/2021	France	Annual/Special	8	Approve Remuneration Policy of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Schneider Electric SE	28/04/2021	France	Annual/Special	9	Reelect Jean-Pascal Tricoire as Director	Mgmt	For	Liontrust	Against	Against	No	No	Yes
Schneider Electric SE	28/04/2021	France	Annual/Special	10	Elect Anna Ohlsson-Leijon as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Schneider Electric SE	28/04/2021	France	Annual/Special	11	Elect Thierry Jacquet as Representative of Employee Shareholders to the Board	Mgmt	Against	Liontrust	Against	Against	No	No	No
Schneider Electric SE	28/04/2021	France	Annual/Special	12	Elect Zennia Siskos as Representative of Employee Shareholders to the Board	Mgmt	Against	Liontrust	Against	Against	No	No	No
Schneider Electric SE	28/04/2021	France	Annual/Special	13	Reelect Xiaoyun Ma as Representative of Employee Shareholders to the Board	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Schneider Electric SE	28/04/2021	France	Annual/Special	14	Elect Malene Kvist Kristensen as Representative of Employee Shareholders to the Board	Mgmt	Against	Liontrust	Against	Against	No	No	No
Schneider Electric SE	28/04/2021	France	Annual/Special	15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	Against	For	No	No	No
Schneider Electric SE	28/04/2021	France	Annual/Special	16	Extraordinary Business	Mgmt	For	Liontrust	For	For	No	No	No
Schneider Electric SE	28/04/2021	France	Annual/Special	17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	Mgmt	For	Liontrust	For	For	No	No	No
Schneider Electric SE	28/04/2021	France	Annual/Special	18	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 120 Million	Mgmt	For	Liontrust	For	For	No	No	No
Schneider Electric SE	28/04/2021	France	Annual/Special	19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16.18	Mgmt	For	Liontrust	For	For	No	No	No
Schneider Electric SE	28/04/2021	France	Annual/Special	20	Authorize Capital Increase of up to 9.88 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Liontrust	For	For	No	No	No
Schneider Electric SE	28/04/2021	France	Annual/Special	21	Authorize Capitalization of Reserves of Up to EUR 800 Million for Bonus Issue or Increase in Par Value	Mgmt	For	Liontrust	For	For	No	No	No
Schneider Electric SE	28/04/2021	France	Annual/Special	22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Liontrust	For	For	No	No	No
Schneider Electric SE	28/04/2021	France	Annual/Special	23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	Liontrust	For	For	No	No	No
Schneider Electric SE	28/04/2021	France	Annual/Special	24	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
Schneider Electric SE	28/04/2021	France	Annual/Special	25	Amend Article 13 of Bylaws Re: Editorial Change	Mgmt	For	Liontrust	For	For	No	No	No
Schneider Electric SE	28/04/2021	France	Annual/Special	26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
ASML Holding NV	29/04/2021	Netherlands	Annual		Annual Meeting Agenda	Mgmt		Liontrust					
ASML Holding NV	29/04/2021	Netherlands	Annual	1	Open Meeting	Mgmt		Liontrust					
ASML Holding NV	29/04/2021	Netherlands	Annual	2	Discuss the Company's Business, Financial Situation and Sustainability	Mgmt		Liontrust					
ASML Holding NV	29/04/2021	Netherlands	Annual	3.a	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
ASML Holding NV	29/04/2021	Netherlands	Annual	3.b	Adopt Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
ASML Holding NV	29/04/2021	Netherlands	Annual	3.c	Receive Clarification on Company's Reserves and Dividend Policy	Mgmt		Liontrust					
ASML Holding NV	29/04/2021	Netherlands	Annual	3.d	Approve Dividends of EUR 2.75 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
ASML Holding NV	29/04/2021	Netherlands	Annual	4.a	Approve Discharge of Management Board	Mgmt	For	Liontrust	For	For	No	No	No
ASML Holding NV	29/04/2021	Netherlands	Annual	4.b	Approve Discharge of Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
ASML Holding NV	29/04/2021	Netherlands	Annual	5	Approve Number of Shares for Management Board	Mgmt	For	Liontrust	For	For	No	No	No
ASML Holding NV	29/04/2021	Netherlands	Annual	6	Approve Certain Adjustments to the Remuneration Policy for Management Board	Mgmt	For	Liontrust	For	For	No	No	No
ASML Holding NV	29/04/2021	Netherlands	Annual	7	Approve Certain Adjustments to the Remuneration Policy for Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
ASML Holding NV	29/04/2021	Netherlands	Annual	8	Receive Information on the Composition of the Management Board	Mgmt		Liontrust					
ASML Holding NV	29/04/2021	Netherlands	Annual	9.a	Elect B. Conix to Supervisory Board	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
ASML Holding NV	29/04/2021	Netherlands	Annual	9.b	Receive Information on the Composition of the Supervisory Board	Mgmt		Liontrust					
ASML Holding NV	29/04/2021	Netherlands	Annual	10	Ratify KPMG Accountants N.V. as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
ASML Holding NV	29/04/2021	Netherlands	Annual	11.a	Grant Board Authority to Issue Shares Up to 5 Percent of Issued Capital for General Purposes	Mgmt	For	Liontrust	For	For	No	No	No
ASML Holding NV	29/04/2021	Netherlands	Annual	11.b	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 11.a	Mgmt	For	Liontrust	For	For	No	No	No
ASML Holding NV	29/04/2021	Netherlands	Annual	11.c	Grant Board Authority to Issue or Grant Rights to Subscribe for Ordinary Shares Up to 5 Percent in Case of Merger or Acquisition	Mgmt	For	Liontrust	For	For	No	No	No
ASML Holding NV	29/04/2021	Netherlands	Annual	11.d	Authorize Board to Exclude Preemptive Rights from Share Issuances under 11.c	Mgmt	For	Liontrust	For	For	No	No	No
ASML Holding NV	29/04/2021	Netherlands	Annual	12.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
ASML Holding NV	29/04/2021	Netherlands	Annual	12.b	Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
ASML Holding NV	29/04/2021	Netherlands	Annual	13	Authorize Cancellation of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
ASML Holding NV	29/04/2021	Netherlands	Annual	14	Other Business (Non-Voting)	Mgmt		Liontrust					
ASML Holding NV	29/04/2021	Netherlands	Annual	15	Close Meeting	Mgmt		Liontrust					
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
AXA SA	29/04/2021	France	Annual/Special		Ordinary Business	Mgmt		Liontrust					
AXA SA	29/04/2021	France	Annual/Special	1	Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
AXA SA	29/04/2021	France	Annual/Special	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
AXA SA	29/04/2021	France	Annual/Special	3	Approve Allocation of Income and Dividends of EUR 1.43 per Share	Mgmt	For	Liontrust	For	For	No	No	No
AXA SA	29/04/2021	France	Annual/Special	4	Approve Compensation Report of Corporate Officers	Mgmt	For	Liontrust	For	For	No	No	No
AXA SA	29/04/2021	France	Annual/Special	5	Approve Compensation of Denis Duverne, Chairman of the Board	Mgmt	For	Liontrust	For	For	No	No	No
AXA SA	29/04/2021	France	Annual/Special	6	Approve Compensation of Thomas Buberl, CEO	Mgmt	For	Liontrust	Against	Against	Yes	No	No
AXA SA	29/04/2021	France	Annual/Special	7	Approve Amendment of Remuneration Policy of CEO Re: GM 2019 and 2020	Mgmt	For	Liontrust	For	For	No	No	No
AXA SA	29/04/2021	France	Annual/Special	8	Approve Remuneration Policy of CEO	Mgmt	For	Liontrust	For	For	No	No	No
AXA SA	29/04/2021	France	Annual/Special	9	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	Liontrust	For	For	No	No	No
AXA SA	29/04/2021	France	Annual/Special	10	Approve Remuneration Policy of Directors	Mgmt	For	Liontrust	For	For	No	No	No
AXA SA	29/04/2021	France	Annual/Special	11	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	Liontrust	For	For	No	No	No
AXA SA	29/04/2021	France	Annual/Special	12	Reelect Ramon de Oliveira as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
AXA SA	29/04/2021	France	Annual/Special	13	Elect Guillaume Faurv as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
AXA SA	29/04/2021	France	Annual/Special	14	Elect Ramon Fernandez as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
AXA SA	29/04/2021	France	Annual/Special	15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
AXA SA	29/04/2021	France	Annual/Special		Extraordinary Business	Mgmt		Liontrust					
AXA SA	29/04/2021	France	Annual/Special	16	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Mgmt	For	Liontrust	For	For	No	No	No
AXA SA	29/04/2021	France	Annual/Special	17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billions	Mgmt	For	Liontrust	For	For	No	No	No
AXA SA	29/04/2021	France	Annual/Special	18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 550 Million	Mgmt	For	Liontrust	For	For	No	No	No
AXA SA	29/04/2021	France	Annual/Special	19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 550 Million	Mgmt	For	Liontrust	For	For	No	No	No
AXA SA	29/04/2021	France	Annual/Special	20	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
AXA SA	29/04/2021	France	Annual/Special	21	Authorize Capital Increase of Up to EUR 550 Million for Future Exchange Offers	Mgmt	For	Liontrust	For	For	No	No	No
AXA SA	29/04/2021	France	Annual/Special	22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Liontrust	For	For	No	No	No
AXA SA	29/04/2021	France	Annual/Special	23	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities without Preemptive Rights for Up to EUR 550 Million	Mgmt	For	Liontrust	For	For	No	No	No
AXA SA	29/04/2021	France	Annual/Special	24	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities with Preemptive Rights for Up to EUR 2 Billion	Mgmt	For	Liontrust	For	For	No	No	No
AXA SA	29/04/2021	France	Annual/Special	25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Liontrust	For	For	No	No	No
AXA SA	29/04/2021	France	Annual/Special	26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	Liontrust	For	For	No	No	No
AXA SA	29/04/2021	France	Annual/Special	27	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
AXA SA	29/04/2021	France	Annual/Special	28	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Banco Santander Chile SA	29/04/2021	Chile	Annual		Meeting for ADR Holders	Mgmt		Liontrust					
Banco Santander Chile SA	29/04/2021	Chile	Annual	1	Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Banco Santander Chile SA	29/04/2021	Chile	Annual	2	Approve Allocation of Income and Dividends of CLP 1.65 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
Banco Santander Chile SA	29/04/2021	Chile	Annual	3	Approve Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No



Banco Santander Chile SA	29/04/2021	Chile	Annual	4	Appoint Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Banco Santander Chile SA	29/04/2021	Chile	Annual	5	Designate Risk Assessment Companies	Mgmt	For	Liontrust	For	For	No	No	No
Banco Santander Chile SA	29/04/2021	Chile	Annual	6	Approve Remuneration and Budget of Directors' Committee and Audit Committee; Receive Directors and Audit Committee's Report	Mgmt	For	Liontrust	For	For	No	No	No
Banco Santander Chile SA	29/04/2021	Chile	Annual	7	Receive Report Regarding Related-Party Transactions	Mgmt		Liontrust					
Banco Santander Chile SA	29/04/2021	Chile	Annual	8	Other Business	Mgmt		Liontrust					
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Bradespar SA	29/04/2021	Brazil	Annual		Meeting for Preferred Shareholders	Mgmt							
Bradespar SA	29/04/2021	Brazil	Annual	1.1	Elect Reynaldo Passanezi Filho as Director Appointed by Preferred Shareholder	SH	None	Liontrust	Refer	Abstain	No	No	No
Bradespar SA	29/04/2021	Brazil	Annual	1.2	Elect Jose Luiz Osorio de Almeida Filho as Director Appointed by Preferred Shareholder	SH	None	Liontrust	Refer	For	No	No	No
Bradespar SA	29/04/2021	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?	Mgmt	None	Liontrust	For	For	No	No	No
Bradespar SA	29/04/2021	Brazil	Annual	3	As a Preferred 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?	Mgmt	None	Liontrust	For	For	No	No	No
Bradespar SA	29/04/2021	Brazil	Annual	4	Elect Wilfredo Joao Vicente Gomes as Fiscal Council Member and Fabio Guimaraes Vianna as Alternate Appointed by Preferred Shareholder	SH	None	Liontrust	Refer	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
China Mobile Limited	29/04/2021	Hong Kong	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
China Mobile Limited	29/04/2021	Hong Kong	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
China Mobile Limited	29/04/2021	Hong Kong	Annual	3.1	Elect Yang Jie as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
China Mobile Limited	29/04/2021	Hong Kong	Annual	3.2	Elect Dong Xin as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Mobile Limited	29/04/2021	Hong Kong	Annual	3.3	Elect Li Ronghua as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Mobile Limited	29/04/2021	Hong Kong	Annual	4	Elect Yang Qiang as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Mobile Limited	29/04/2021	Hong Kong	Annual	5	Approve KPMG and KPMG Huashen LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
China Mobile Limited	29/04/2021	Hong Kong	Annual	6	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
China Mobile Limited	29/04/2021	Hong Kong	Annual	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
China Mobile Limited	29/04/2021	Hong Kong	Annual	8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
China Mobile Limited	29/04/2021	Hong Kong	Annual	9	Adopt New Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Danone SA	29/04/2021	France	Annual/Special		Ordinary Business	Mgmt	For	Liontrust					
Danone SA	29/04/2021	France	Annual/Special	1	Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Danone SA	29/04/2021	France	Annual/Special	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Danone SA	29/04/2021	France	Annual/Special	3	Approve Allocation of Income and Dividends of EUR 1.94 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Danone SA	29/04/2021	France	Annual/Special	4	Reelect Guido Barilla as Director	Mgmt	For	Liontrust	For	For	No	No	No
Danone SA	29/04/2021	France	Annual/Special	5	Reelect Cecile Cabanis as Director	Mgmt	For	Liontrust	For	For	No	No	No
Danone SA	29/04/2021	France	Annual/Special	6	Reelect Michel Landel as Director	Mgmt	For	Liontrust	For	For	No	No	No
Danone SA	29/04/2021	France	Annual/Special	7	Reelect Serpil Timuray as Director	Mgmt	For	Liontrust	For	For	No	No	No
Danone SA	29/04/2021	France	Annual/Special	8	Ratify Appointment of Gilles Schneppe as Director	Mgmt	For	Liontrust	For	For	No	No	No
Danone SA	29/04/2021	France	Annual/Special	9	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Liontrust	For	For	No	No	No
Danone SA	29/04/2021	France	Annual/Special	10	Approve Compensation Report of Corporate Officers	Mgmt	For	Liontrust	For	For	No	No	No
Danone SA	29/04/2021	France	Annual/Special	11	Approve Compensation of Emmanuel Faber, Chairman and CEO	Mgmt	For	Liontrust	For	For	No	No	No
Danone SA	29/04/2021	France	Annual/Special	12	Approve Remuneration Policy of Corporate Officers	Mgmt	For	Liontrust	For	For	No	No	No
Danone SA	29/04/2021	France	Annual/Special	13	Approve Remuneration of Directors Aggregate Amount of EUR 1.25 Million	Mgmt	For	Liontrust	For	For	No	No	No
Danone SA	29/04/2021	France	Annual/Special	14	Approve Remuneration Policy of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Danone SA	29/04/2021	France	Annual/Special	15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Danone SA	29/04/2021	France	Annual/Special		Extraordinary Business	Mgmt		Liontrust					
Danone SA	29/04/2021	France	Annual/Special	16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million	Mgmt	For	Liontrust	For	For	No	No	No
Danone SA	29/04/2021	France	Annual/Special	17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with Binding Priority Right up to Aggregate Nominal Amount of EUR 17 Million	Mgmt	For	Liontrust	For	For	No	No	No
Danone SA	29/04/2021	France	Annual/Special	18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Liontrust	For	For	No	No	No
Danone SA	29/04/2021	France	Annual/Special	19	Authorize Capital Increase of Up to EUR 17 Million for Future Exchange Offers	Mgmt	For	Liontrust	For	For	No	No	No
Danone SA	29/04/2021	France	Annual/Special	20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Liontrust	For	For	No	No	No
Danone SA	29/04/2021	France	Annual/Special	21	Authorize Capitalization of Reserves of Up to EUR 43 Million for Bonus Issue or Increase in Par Value	Mgmt	For	Liontrust	For	For	No	No	No
Danone SA	29/04/2021	France	Annual/Special	22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Liontrust	For	For	No	No	No
Danone SA	29/04/2021	France	Annual/Special	23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	Liontrust	For	For	No	No	No
Danone SA	29/04/2021	France	Annual/Special	24	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Liontrust	For	For	No	No	No
Danone SA	29/04/2021	France	Annual/Special	25	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
Danone SA	29/04/2021	France	Annual/Special		Ordinary Business	Mgmt		Liontrust					
Danone SA	29/04/2021	France	Annual/Special	26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	Liontrust	For	For	No	No	No
Danone SA	29/04/2021	France	Annual/Special	27	Approve Remuneration Policy of Executive Corporate Officers	Mgmt	For	Liontrust	For	For	No	No	No
Danone SA	29/04/2021	France	Annual/Special	28	Approve Compensation Report of Emmanuel Faber, Chairman and CEO Until 14 March 2021	Mgmt	For	Liontrust	For	For	No	No	No
Danone SA	29/04/2021	France	Annual/Special		Shareholder Proposals	Mgmt		Liontrust					
Danone SA	29/04/2021	France	Annual/Special	29	Request Directors to Present to Shareholders the Following: Strategic Vision for the Group; Position on Corporate Purpose; Approach to Environmental Matters: Opinion on Comanvs Governance Organization	SH		Liontrust					
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Direcional Engenharia SA	29/04/2021	Brazil	Annual	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Direcional Engenharia SA	29/04/2021	Brazil	Annual	2	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Direcional Engenharia SA	29/04/2021	Brazil	Annual	3	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	For	For	No	No	No
Direcional Engenharia SA	29/04/2021	Brazil	Annual	4.1	Elect Bruno Lage De Araujo Paulino as Fiscal Council Member and Roberto Tavares Pinto Coelho as Alternate	Mgmt	For	Liontrust	For	For	No	No	No
Direcional Engenharia SA	29/04/2021	Brazil	Annual	4.2	Elect Paulo Savio Bicalho as Fiscal Council Member and Larissa Camoos Breves as Alternate	Mgmt	For	Liontrust	For	For	No	No	No
Direcional Engenharia SA	29/04/2021	Brazil	Annual	5	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Globaltrans Investment Plc	29/04/2021	Cyprus	Annual/Special		Meeting for GDR Holders	Mgmt		Liontrust					
Globaltrans Investment Plc	29/04/2021	Cyprus	Annual/Special		Ordinary Resolutions	Mgmt		Liontrust					
Globaltrans Investment Plc	29/04/2021	Cyprus	Annual/Special	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Globaltrans Investment Plc	29/04/2021	Cyprus	Annual/Special	2	Approve Dividends of RUB 28.00 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
Globaltrans Investment Plc	29/04/2021	Cyprus	Annual/Special	3	Ratify PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Globaltrans Investment Plc	29/04/2021	Cyprus	Annual/Special	4	Approve Discharge of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Globaltrans Investment Plc	29/04/2021	Cyprus	Annual/Special	5	Elect John Carroll Colley as Director and Approve His Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Globaltrans Investment Plc	29/04/2021	Cyprus	Annual/Special	6	Elect Johann Franz Durrer as Director and Approve His Remuneration	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Globaltrans Investment Plc	29/04/2021	Cyprus	Annual/Special	7	Elect Alexander Elisev as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Globaltrans Investment Plc	29/04/2021	Cyprus	Annual/Special	8	Elect Andrey Gomon as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Globaltrans Investment Plc	29/04/2021	Cyprus	Annual/Special	9	Elect Vasilis P. Hadivassiliou as Director and Approve His Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Globaltrans Investment Plc	29/04/2021	Cyprus	Annual/Special	10	Elect Sergey Maltsev as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Globaltrans Investment Plc	29/04/2021	Cyprus	Annual/Special	11	Elect Elia Nicolaou as Director and Approve Her Remuneration	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Globaltrans Investment Plc	29/04/2021	Cyprus	Annual/Special	12	Elect George Papaioannou as Director and Approve His Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Globaltrans Investment Plc	29/04/2021	Cyprus	Annual/Special	13	Elect Melina Pyrgou as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Globaltrans Investment Plc	29/04/2021	Cyprus	Annual/Special	14	Elect Konstantin Shirokov as Director	Mgmt	For	Liontrust	For	For	No	No	Yes
Globaltrans Investment Plc	29/04/2021	Cyprus	Annual/Special	15	Elect Alexander Storochev as Director	Mgmt	For	Liontrust	For	For	No	No	Yes
Globaltrans Investment Plc	29/04/2021	Cyprus	Annual/Special	16	Elect Alexander Tarasov as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Globaltrans Investment Plc	29/04/2021	Cyprus	Annual/Special	17	Elect Michael Thomaidas as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Globaltrans Investment Plc	29/04/2021	Cyprus	Annual/Special	18	Elect Marios Tofaras as Director and Approve His Remuneration	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Globaltrans Investment Plc	29/04/2021	Cyprus	Annual/Special	19	Elect Sergey Tolmachev as Director	Mgmt	For	Liontrust	For	For	No	No	Yes

Globaltrans Investment Plc	29/04/2021	Cyprus	Annual/Special		Special Resolution	Mgmt		Liontrust									
Globaltrans Investment Plc	29/04/2021	Cyprus	Annual/Special	20	Authorize Share Rearchuse Proeram	Mgmt		Liontrust	For		No	No	No				
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS				
Hindustan Unilever Limited	29/04/2021	India	Special		Postal Ballot	Mgmt		Liontrust									
Hindustan Unilever Limited	29/04/2021	India	Special	1	Approve Increase in Overall Limits of Remuneration for Whole-time Director(s)	Mgmt	For	Liontrust	For	For	No	No	No				
Hindustan Unilever Limited	29/04/2021	India	Special	2	Elect Ritesh Tiwari as Director and Approve Appointment and Remuneration of Ritesh Tiwari as Whole-time Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes				
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS				
Hingham Institution for Savings	29/04/2021	USA	Annual	1.1	Elect Director Robert J. Desmond	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No				
Hingham Institution for Savings	29/04/2021	USA	Annual	1.2	Elect Director Michael A. Lane	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No				
Hingham Institution for Savings	29/04/2021	USA	Annual	1.3	Elect Director Scott L. Mosier	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No				
Hingham Institution for Savings	29/04/2021	USA	Annual	1.4	Elect Director Kara Gauheun Smith	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No				
Hingham Institution for Savings	29/04/2021	USA	Annual	1.5	Elect Director Jacqueline M. Youngworth	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No				
Hingham Institution for Savings	29/04/2021	USA	Annual	2	Elect Company Clerk Jacqueline M. Youngworth	Mgmt	For	Liontrust	For	For	No	No	No				
Hingham Institution for Savings	29/04/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No				
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS				
Horizon Therapeutics Public Limited Company	29/04/2021	Ireland	Annual	1a	Elect Director William F. Daniel	Mgmt	For	Liontrust	For	For	No	No	No				
Horizon Therapeutics Public Limited Company	29/04/2021	Ireland	Annual	1b	Elect Director H. Thomas Watkins	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes				
Horizon Therapeutics Public Limited Company	29/04/2021	Ireland	Annual	1c	Elect Director Pascale Witz	Mgmt	For	Liontrust	For	For	No	No	No				
Horizon Therapeutics Public Limited Company	29/04/2021	Ireland	Annual	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No				
Horizon Therapeutics Public Limited Company	29/04/2021	Ireland	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No				
Horizon Therapeutics Public Limited Company	29/04/2021	Ireland	Annual	4	Authorize Market Purchases or Overseas Market Purchases of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No				
Horizon Therapeutics Public Limited Company	29/04/2021	Ireland	Annual	5	Amend Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No				
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS				
Kerry Group Plc	29/04/2021	Ireland	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No				
Kerry Group Plc	29/04/2021	Ireland	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No				
Kerry Group Plc	29/04/2021	Ireland	Annual	3a	Elect Emer Gilvarry as Director	Mgmt	For	Liontrust	For	For	No	No	No				
Kerry Group Plc	29/04/2021	Ireland	Annual	3b	Elect Jinlong Wang as Director	Mgmt	For	Liontrust	For	For	No	No	No				
Kerry Group Plc	29/04/2021	Ireland	Annual	4a	Re-elect Gerry Behan as Director	Mgmt	For	Liontrust	For	For	No	No	No				
Kerry Group Plc	29/04/2021	Ireland	Annual	4b	Re-elect Dr Huoh Brady as Director	Mgmt	For	Liontrust	For	For	No	No	No				
Kerry Group Plc	29/04/2021	Ireland	Annual	4c	Re-elect Gerard Culligan as Director	Mgmt	For	Liontrust	For	For	No	No	No				
Kerry Group Plc	29/04/2021	Ireland	Annual	4d	Re-elect Dr Karin Dorrebaal as Director	Mgmt	For	Liontrust	For	For	No	No	No				
Kerry Group Plc	29/04/2021	Ireland	Annual	4e	Re-elect Marguerite Larkin as Director	Mgmt	For	Liontrust	For	For	No	No	No				
Kerry Group Plc	29/04/2021	Ireland	Annual	4f	Re-elect Tom Moran as Director	Mgmt	For	Liontrust	For	For	No	No	No				
Kerry Group Plc	29/04/2021	Ireland	Annual	4g	Re-elect Con Murphy as Director	Mgmt	For	Liontrust	For	For	No	No	No				
Kerry Group Plc	29/04/2021	Ireland	Annual	4h	Re-elect Christopher Rogers as Director	Mgmt	For	Liontrust	For	For	No	No	No				
Kerry Group Plc	29/04/2021	Ireland	Annual	4i	Re-elect Edmond Scanlon as Director	Mgmt	For	Liontrust	For	For	No	No	No				
Kerry Group Plc	29/04/2021	Ireland	Annual	4j	Re-elect Philip Toomey as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes				
Kerry Group Plc	29/04/2021	Ireland	Annual	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No				
Kerry Group Plc	29/04/2021	Ireland	Annual	6	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No				
Kerry Group Plc	29/04/2021	Ireland	Annual	7	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No				
Kerry Group Plc	29/04/2021	Ireland	Annual	8	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No				
Kerry Group Plc	29/04/2021	Ireland	Annual	9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No				
Kerry Group Plc	29/04/2021	Ireland	Annual	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No				
Kerry Group Plc	29/04/2021	Ireland	Annual	11	Authorise Market Purchase of A Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No				
Kerry Group Plc	29/04/2021	Ireland	Annual	12	Approve Long Term Incentive Plan	Mgmt	For	Liontrust	For	For	No	No	No				
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS				
Kimberly-Clark Corporation	29/04/2021	USA	Annual	1.1	Elect Director John W. Culver	Mgmt	For	Liontrust	For	For	No	No	No				
Kimberly-Clark Corporation	29/04/2021	USA	Annual	1.2	Elect Director Robert W. Dechedr	Mgmt	For	Liontrust	For	For	No	No	No				
Kimberly-Clark Corporation	29/04/2021	USA	Annual	1.3	Elect Director Michael D. Hsu	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes				
Kimberly-Clark Corporation	29/04/2021	USA	Annual	1.4	Elect Director Mae C. Jemison	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes				
Kimberly-Clark Corporation	29/04/2021	USA	Annual	1.5	Elect Director S. Todd Maclin	Mgmt	For	Liontrust	For	For	No	No	No				
Kimberly-Clark Corporation	29/04/2021	USA	Annual	1.6	Elect Director Sherilyn S. McCoy	Mgmt	For	Liontrust	For	For	No	No	No				
Kimberly-Clark Corporation	29/04/2021	USA	Annual	1.7	Elect Director Christa S. Quarles	Mgmt	For	Liontrust	For	For	No	No	No				
Kimberly-Clark Corporation	29/04/2021	USA	Annual	1.8	Elect Director Ian C. Read	Mgmt	For	Liontrust	For	For	No	No	No				
Kimberly-Clark Corporation	29/04/2021	USA	Annual	1.9	Elect Director Dunia A. Shive	Mgmt	For	Liontrust	For	For	No	No	No				
Kimberly-Clark Corporation	29/04/2021	USA	Annual	1.10	Elect Director Mark T. Smucker	Mgmt	For	Liontrust	For	For	No	No	No				
Kimberly-Clark Corporation	29/04/2021	USA	Annual	1.11	Elect Director Michael D. White	Mgmt	For	Liontrust	For	For	No	No	No				
Kimberly-Clark Corporation	29/04/2021	USA	Annual	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes				
Kimberly-Clark Corporation	29/04/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No				
Kimberly-Clark Corporation	29/04/2021	USA	Annual	4	Approve Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No				
Kimberly-Clark Corporation	29/04/2021	USA	Annual	5	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No				
Kimberly-Clark Corporation	29/04/2021	USA	Annual	6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Mgmt	For	Liontrust	For	For	No	No	No				
Kimberly-Clark Corporation	29/04/2021	USA	Annual	7	Provide Right to Act by Written Consent	SH	Against	Liontrust	Refer	Refer	Yes	No	No				
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS				
Motherson Sumi Systems Limited	29/04/2021	India	Court		Court-Ordered Meeting for Equity Shareholders	Mgmt		Liontrust									
Motherson Sumi Systems Limited	29/04/2021	India	Court	1	Approve Composite Scheme of Amalgamation and Arrangement	Mgmt	For	Liontrust	Refer	Refer	No	No	No				
Motherson Sumi Systems Limited	29/04/2021	India	Special	1	Approve Related Party Transactions to be Undertaken by Motherson Sumi Wiring India Limited with the Company, Sumitomo Wiring Systems Limited and Other Related Parties	Mgmt	For	Liontrust	Refer	Refer	No	No	No				
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS				
Novolipetsk Steel	29/04/2021	Russia	Annual	1	Approve Annual Report	Mgmt	For	Liontrust	For	For	No	No	No				
Novolipetsk Steel	29/04/2021	Russia	Annual	2	Approve Annual Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No				
Novolipetsk Steel	29/04/2021	Russia	Annual	3	Approve Allocation of Income and Dividends of RUB 21.64 per Share	Mgmt	For	Liontrust	For	For	No	No	No				
Novolipetsk Steel	29/04/2021	Russia	Annual		Elect Nine Directors via Cumulative Voting	Mgmt		Liontrust									
Novolipetsk Steel	29/04/2021	Russia	Annual	4.1	Elect Oleg Bagrin as Director	Mgmt	None	Liontrust	Against	Against	No	No	No				
Novolipetsk Steel	29/04/2021	Russia	Annual	4.2	Elect Thomas Verastso as Director	Mgmt	None	Liontrust	For	For	No	No	No				
Novolipetsk Steel	29/04/2021	Russia	Annual	4.3	Elect Nikolai Goparin as Director	Mgmt	None	Liontrust	Against	Against	No	No	No				
Novolipetsk Steel	29/04/2021	Russia	Annual	4.4	Elect Evgeniia Zavallishina as Director	Mgmt	None	Liontrust	For	For	No	No	No				
Novolipetsk Steel	29/04/2021	Russia	Annual	4.5	Elect Sergei Kravchenko as Director	Mgmt	None	Liontrust	For	For	No	No	No				
Novolipetsk Steel	29/04/2021	Russia	Annual	4.6	Elect Joachim Limberg as Director	Mgmt	None	Liontrust	For	For	No	No	No				
Novolipetsk Steel	29/04/2021	Russia	Annual	4.7	Elect Vladimir Lisin as Director	Mgmt	None	Liontrust	Against	Against	No	No	No				
Novolipetsk Steel	29/04/2021	Russia	Annual	4.8	Elect Marian Oudemans as Director												

Synthomer Plc	29/04/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	29/04/2021	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	29/04/2021	United Kingdom	Annual	4	Re-elect Calum MacLean as Director	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	29/04/2021	United Kingdom	Annual	5	Re-elect Stephen Bennett as Director	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	29/04/2021	United Kingdom	Annual	6	Re-elect Alex Catto as Director	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	29/04/2021	United Kingdom	Annual	7	Re-elect Dato' Lee Hau Han as Director	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	29/04/2021	United Kingdom	Annual	8	Re-elect Dr Just Jansz as Director	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	29/04/2021	United Kingdom	Annual	9	Re-elect Brendan Connolly as Director	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	29/04/2021	United Kingdom	Annual	10	Re-elect Holly Van Deursen as Director	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	29/04/2021	United Kingdom	Annual	11	Re-elect Caroline Johnstone as Director	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	29/04/2021	United Kingdom	Annual	12	Elect Cynthia Dubin as Director	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	29/04/2021	United Kingdom	Annual	13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	29/04/2021	United Kingdom	Annual	14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	29/04/2021	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	29/04/2021	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	29/04/2021	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	29/04/2021	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	29/04/2021	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
The Weir Group Plc	29/04/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	29/04/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	29/04/2021	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	29/04/2021	United Kingdom	Annual	4	Elect Ben Magara as Director	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	29/04/2021	United Kingdom	Annual	5	Elect Srinivasan Venkatakrishnan as Director	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	29/04/2021	United Kingdom	Annual	6	Re-elect Charles Berry as Director	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	29/04/2021	United Kingdom	Annual	7	Re-elect Jon Stanton as Director	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	29/04/2021	United Kingdom	Annual	8	Re-elect John Heasley as Director	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	29/04/2021	United Kingdom	Annual	9	Re-elect Barbara Jeremiah as Director	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	29/04/2021	United Kingdom	Annual	10	Re-elect Clare Chaoman as Director	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	29/04/2021	United Kingdom	Annual	11	Re-elect Engelbert Haan as Director	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	29/04/2021	United Kingdom	Annual	12	Re-elect Mary Jo Jacobi as Director	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	29/04/2021	United Kingdom	Annual	13	Re-elect Sir Jim McDonald as Director	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	29/04/2021	United Kingdom	Annual	14	Re-elect Stephen Young as Director	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	29/04/2021	United Kingdom	Annual	15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	29/04/2021	United Kingdom	Annual	16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	29/04/2021	United Kingdom	Annual	17	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	29/04/2021	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	29/04/2021	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	29/04/2021	United Kingdom	Annual	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	29/04/2021	United Kingdom	Annual	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Umicore	29/04/2021	Belgium	Annual/Special		Annual/Special Meeting Agenda	Mgmt		Liontrust					
Umicore	29/04/2021	Belgium	Annual/Special		Ordinary Shareholders' Meeting Agenda	Mgmt		Liontrust					
Umicore	29/04/2021	Belgium	Annual/Special	1	Receive Directors' and Auditors' Reports (Non-Voting)	Mgmt		Liontrust					
Umicore	29/04/2021	Belgium	Annual/Special	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Umicore	29/04/2021	Belgium	Annual/Special	3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.75 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Umicore	29/04/2021	Belgium	Annual/Special	4	Approve Grant of an Identical Profit Premium to Umicore Employees	Mgmt	For	Liontrust	For	For	No	No	No
Umicore	29/04/2021	Belgium	Annual/Special	5	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		Liontrust					
Umicore	29/04/2021	Belgium	Annual/Special	6	Approve Discharge of Members of the Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
Umicore	29/04/2021	Belgium	Annual/Special	7	Approve Discharge of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Umicore	29/04/2021	Belgium	Annual/Special	8.1	Reelect Thomas Leyens as Member of the Supervisory Board	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Umicore	29/04/2021	Belgium	Annual/Special	8.2	Reelect Koenraad Debackere as an Independent Member of the Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
Umicore	29/04/2021	Belgium	Annual/Special	8.3	Reelect Mark Garrett as an Independent Member of the Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
Umicore	29/04/2021	Belgium	Annual/Special	8.4	Reelect Eric Meurice as an Independent Member of the Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
Umicore	29/04/2021	Belgium	Annual/Special	8.5	Elect Birgit Behrendt as an Independent Member of the Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
Umicore	29/04/2021	Belgium	Annual/Special	9	Approve Remuneration of the Members of the Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
Umicore	29/04/2021	Belgium	Annual/Special	10.1	Ratify EY BV as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Umicore	29/04/2021	Belgium	Annual/Special	10.2	Approve Auditors' Remuneration	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Umicore	29/04/2021	Belgium	Annual/Special		Special Meeting Agenda	Mgmt		Liontrust					
Umicore	29/04/2021	Belgium	Annual/Special	1.1	Approve Change-of-Control Clause Re: Finance Contract with European Investment Bank	Mgmt	For	Liontrust	For	For	No	No	No
Umicore	29/04/2021	Belgium	Annual/Special	1.2	Approve Change-of-Control Clause Re: Revolving Facility Agreement with J.P. Morgan AG	Mgmt	For	Liontrust	For	For	No	No	No
Umicore	29/04/2021	Belgium	Annual/Special	1.3	Approve Change-of-Control Clause Re: Convertible Bonds Maturing on 23 June 2025 (ISIN BE6322623669)	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Admiral Group Plc	30/04/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	30/04/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	30/04/2021	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	30/04/2021	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	30/04/2021	United Kingdom	Annual	5	Elect Javaprakasa Rangaswami as Director	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	30/04/2021	United Kingdom	Annual	6	Elect Milena Mondini-de-Focatis as Director	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	30/04/2021	United Kingdom	Annual	7	Re-elect Geraint Jones as Director	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	30/04/2021	United Kingdom	Annual	8	Re-elect Annette Court as Director	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	30/04/2021	United Kingdom	Annual	9	Re-elect Jean Park as Director	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	30/04/2021	United Kingdom	Annual	10	Re-elect George Manning Rountree as Director	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	30/04/2021	United Kingdom	Annual	11	Re-elect Owen Clarke as Director	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	30/04/2021	United Kingdom	Annual	12	Re-elect Justine Roberts as Director	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	30/04/2021	United Kingdom	Annual	13	Re-elect Andrew Crossley as Director	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	30/04/2021	United Kingdom	Annual	14	Re-elect Michael Brerley as Director	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	30/04/2021	United Kingdom	Annual	15	Re-elect Karen Green as Director	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	30/04/2021	United Kingdom	Annual	16	Reappoint Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	30/04/2021	United Kingdom	Annual	17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	30/04/2021	United Kingdom	Annual	18	Amend Discretionary Free Share Scheme	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	30/04/2021	United Kingdom	Annual	19	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	30/04/2021	United Kingdom	Annual	20	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	30/04/2021	United Kingdom	Annual	21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	30/04/2021	United Kingdom	Annual	22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	30/04/2021	United Kingdom	Annual	23	Approve Matters Relating to the Relevant Distributions	Mgmt	None	Liontrust	For	For	No	No	No
Admiral Group Plc	30/04/2021	United Kingdom	Annual	24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	30/04/2021	United Kingdom	Annual	25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
ATOSS Software AG	30/04/2021	Germany	Annual	1	Accept Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt	For	Liontrust					
ATOSS Software AG	30/04/2021	Germany	Annual	2	Approve Allocation of Income and Dividends of EUR 1.67 per Share	Mgmt	For	Liontrust	For	For	No	No	No
ATOSS Software AG	30/04/2021	Germany	Annual	3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	Liontrust	For	For	No	No	No
ATOSS Software AG	30/04/2021	Germany	Annual	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	Liontrust	For	For	No	No	No
ATOSS Software AG	30/04/2021	Germany	Annual	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
ATOSS Software AG	30/04/2021	Germany	Annual	6.1	Elect Moritz Zimmermann to the Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	Yes
ATOSS Software AG	30/04/2021	Germany	Annual	6.2	Elect Rolf Vielhauer von Hohenhau to the Supervisory Board	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes

ATOSS Software AG	30/04/2021	Germany	Annual	6.3	Elect Klaus Bauer to the Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
ATOSS Software AG	30/04/2021	Germany	Annual	7	Approve Remuneration Policy	Mgmt	For	Liontrust	Against	Against	Yes	No	No
ATOSS Software AG	30/04/2021	Germany	Annual	8	Approve Remuneration of Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
ATOSS Software AG	30/04/2021	Germany	Annual	9	Approve Creation of EUR 1.6 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
ATOSS Software AG	30/04/2021	Germany	Annual	10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 450 Million; Approve Creation of EUR 1.6 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Badger Meter, Inc.	30/04/2021	USA	Annual	1.1	Elect Director Todd A. Adams	Mgmt	For	Liontrust	For	For	No	No	No
Badger Meter, Inc.	30/04/2021	USA	Annual	1.2	Elect Director Kenneth C. Bockhorst	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Badger Meter, Inc.	30/04/2021	USA	Annual	1.3	Elect Director Gale S. Klappa	Mgmt	For	Liontrust	For	For	No	No	No
Badger Meter, Inc.	30/04/2021	USA	Annual	1.4	Elect Director Gail A. Lione	Mgmt	For	Liontrust	For	For	No	No	No
Badger Meter, Inc.	30/04/2021	USA	Annual	1.5	Elect Director James W. McGill	Mgmt	For	Liontrust	For	For	No	No	No
Badger Meter, Inc.	30/04/2021	USA	Annual	1.6	Elect Director Tessa M. Myers	Mgmt	For	Liontrust	For	For	No	No	No
Badger Meter, Inc.	30/04/2021	USA	Annual	1.7	Elect Director James F. Stern	Mgmt	For	Liontrust	For	For	No	No	No
Badger Meter, Inc.	30/04/2021	USA	Annual	1.8	Elect Director Glen E. Tellock	Mgmt	For	Liontrust	For	For	No	No	No
Badger Meter, Inc.	30/04/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Badger Meter, Inc.	30/04/2021	USA	Annual	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Badger Meter, Inc.	30/04/2021	USA	Annual	4	Approve Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
Badger Meter, Inc.	30/04/2021	USA	Annual	5	Report on Board Diversity	SH	Against	Liontrust	Refer	For	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
BBGI SICAV SA	30/04/2021	Luxembourg	Annual		Annual Meeting Agenda	Mgmt		Liontrust					
BBGI SICAV SA	30/04/2021	Luxembourg	Annual	1	Receive and Approve Board's and Auditor's Reports	Mgmt	For	Liontrust	For	For	No	No	No
BBGI SICAV SA	30/04/2021	Luxembourg	Annual	2	Approve Financial Statements and Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
BBGI SICAV SA	30/04/2021	Luxembourg	Annual	3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
BBGI SICAV SA	30/04/2021	Luxembourg	Annual	4	Approve Discharge of Auditors, Management Board Members, Supervisory Board Members and Colin Maltby as Member and Chairman of the Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
BBGI SICAV SA	30/04/2021	Luxembourg	Annual	5	Reelect Sarah Whitnev as Supervisory Board Member	Mgmt	For	Liontrust	For	Abstain	Yes	Yes	Yes
BBGI SICAV SA	30/04/2021	Luxembourg	Annual	6	Reelect Jutta af Rosenborg as Supervisory Board Member	Mgmt	For	Liontrust	For	Abstain	Yes	Yes	Yes
BBGI SICAV SA	30/04/2021	Luxembourg	Annual	7	Reelect Howard Myles as Supervisory Board Member	Mgmt	For	Liontrust	For	Abstain	Yes	Yes	Yes
BBGI SICAV SA	30/04/2021	Luxembourg	Annual	8	Elect Christopher Waples as Supervisory Board Member	Mgmt	For	Liontrust	For	Abstain	Yes	Yes	Yes
BBGI SICAV SA	30/04/2021	Luxembourg	Annual	9	Renew Appointment of KPMG as Auditor	Mgmt	For	Liontrust	For	No	No	No	No
BBGI SICAV SA	30/04/2021	Luxembourg	Annual	10	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
BBGI SICAV SA	30/04/2021	Luxembourg	Annual	11	Authorize Board to Offer Dividend in Stock	Mgmt	For	Liontrust	For	For	No	No	No
BBGI SICAV SA	30/04/2021	Luxembourg	Annual	12	Amend Long-Term Incentive Plan	Mgmt	For	Liontrust	For	Abstain	Yes	Yes	Yes
BBGI SICAV SA	30/04/2021	Luxembourg	Annual	13	Approve Continuation in Business as an Investment Company in the Form of a Public Limited Company with Variable Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
BBGI SICAV SA	30/04/2021	Luxembourg	Annual	14	Approve Share Repurchase Up to 14.99 Percent of the Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
BBGI SICAV SA	30/04/2021	Luxembourg	Annual	15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
BBGI SICAV SA	30/04/2021	Luxembourg	Annual	16	Approve Increase of the Aggregate Maximum Remuneration of Supervisory Board	Mgmt	For	Liontrust	For	Against	Yes	Yes	Yes
BBGI SICAV SA	30/04/2021	Luxembourg	Annual	17	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
BBGI SICAV SA	30/04/2021	Luxembourg	Annual	18	Transact Other Business (Non-Voting)	Mgmt		Liontrust					
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Construtora Tenda SA	30/04/2021	Brazil	Annual	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31. 2020	Mgmt	For	Liontrust	For	For	No	No	No
Construtora Tenda SA	30/04/2021	Brazil	Annual	2	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Construtora Tenda SA	30/04/2021	Brazil	Annual	3	Fix Number of Directors at Seven	Mgmt	For	Liontrust	For	For	No	No	No
Construtora Tenda SA	30/04/2021	Brazil	Annual	4	Elect Directors	Mgmt	For	Liontrust	For	For	No	No	No
Construtora Tenda SA	30/04/2021	Brazil	Annual	5	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	Liontrust	Against	Against	No	No	No
Construtora Tenda SA	30/04/2021	Brazil	Annual	6	In Case Cumulative Voting is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Construtora Tenda SA	30/04/2021	Brazil	Annual		IF CUMULATIVE VOTE IS ADOPTED - If Voting FOR Item 6: Votes Are Distributed in Equal % Amongst Nominees Voted FOR. An AGAINST Vote Is Required If Supporting Candidate(s) Under Cumulative and Not Supporting Any Director(s)/Slate Under Majority Voting	Mgmt		Liontrust					
Construtora Tenda SA	30/04/2021	Brazil	Annual	7.1	Percentage of Votes to Be Assigned - Elect Claudio Jose Carvalho de Andrade as Board Chairman	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Construtora Tenda SA	30/04/2021	Brazil	Annual	7.2	Percentage of Votes to Be Assigned - Elect Mauricio Luis Luchetti as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Construtora Tenda SA	30/04/2021	Brazil	Annual	7.3	Percentage of Votes to Be Assigned - Elect Mario Mello Freire Neto as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Construtora Tenda SA	30/04/2021	Brazil	Annual	7.4	Percentage of Votes to Be Assigned - Elect Flavio Uchoa Teles de Menezes as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Construtora Tenda SA	30/04/2021	Brazil	Annual	7.5	Percentage of Votes to Be Assigned - Elect Rodolpho Amboss as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Construtora Tenda SA	30/04/2021	Brazil	Annual	7.6	Percentage of Votes to Be Assigned - Elect Antonivaldo Grangeon Trancoso Neves as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Construtora Tenda SA	30/04/2021	Brazil	Annual	7.7	Percentage of Votes to Be Assigned - Elect Michele Corrochano Robert as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Construtora Tenda SA	30/04/2021	Brazil	Annual	8	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?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Construtora Tenda SA	30/04/2021	Brazil	Annual	9	Approve Remuneration of Company's Management	Mgmt	For	Liontrust	For	For	No	No	No
Construtora Tenda SA	30/04/2021	Brazil	Annual	10	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	For	For	No	No	No
Construtora Tenda SA	30/04/2021	Brazil	Annual	11	Elect Fiscal Council Members	Mgmt	For	Liontrust	For	For	No	No	No
Construtora Tenda SA	30/04/2021	Brazil	Annual	12	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?	Mgmt	None	Liontrust	Against	Against	No	No	No
Construtora Tenda SA	30/04/2021	Brazil	Annual	13	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also Be Considered for the Second Call?	Mgmt	None	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Cosan SA	30/04/2021	Brazil	Annual	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31. 2020	Mgmt	For	Liontrust	For	For	No	No	No
Cosan SA	30/04/2021	Brazil	Annual	2	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Cosan SA	30/04/2021	Brazil	Annual	3	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	For	For	No	No	No
Cosan SA	30/04/2021	Brazil	Annual	4	Fix Number of Fiscal Council Members at Three	Mgmt	For	Liontrust	For	For	No	No	No
Cosan SA	30/04/2021	Brazil	Annual	5.1	Elect Marcelo Curti as Fiscal Council Member and Henrique Ache Pillar as Alternate	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	No
Cosan SA	30/04/2021	Brazil	Annual	5.2	Elect Vanessa Claro Lopes as Fiscal Council Member and Carla Alessandra Trematore as Alternate	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	No
Cosan SA	30/04/2021	Brazil	Annual	6	Elect Edison Carlos Fernandes as Fiscal Council Member and Francisco Silveiro Morales Cespede as Alternate Appointed by Minority Shareholder	SH	None	Liontrust	For	For	No	No	No
Cosan SA	30/04/2021	Brazil	Annual	7	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Cosan SA	30/04/2021	Brazil	Special	1	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	Liontrust	For	For	No	No	No
Cosan SA	30/04/2021	Brazil	Special	2	Amend Indemnity Policy	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Cosan SA	30/04/2021	Brazil	Special	3	Approve 4-for-1 Stock Split and Amend Article 5 Accordingly	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
CSN Mineracao SA	30/04/2021	Brazil	Annual	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31. 2020	Mgmt	For	Liontrust	For	For	No	No	No
CSN Mineracao SA	30/04/2021	Brazil	Annual	2	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
CSN Mineracao SA	30/04/2021	Brazil	Annual	3	Approve Remuneration of Company's Management	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
CSN Mineracao SA	30/04/2021	Brazil	Annual	4	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	For	For	No	No	No
CSN Mineracao SA	30/04/2021	Brazil	Annual	5	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also Be Considered for the Second Call?	Mgmt	None	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
CSN Mineracao SA	30/04/2021	Brazil	Special	1	Amend Article 13, Remove Article 45, and Consolidate Bylaws	Mgmt	For	Liontrust	For	For	No	No	No
CSN Mineracao SA	30/04/2021	Brazil	Special	2	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also Be Considered for the Second Call?	Mgmt	None	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Genomma Lab Internacional SAB de CV	30/04/2021	Mexico	Annual	1	Approve Financial Statements, Statutory Reports, Allocation of Income and Discharge Directors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Genomma Lab Internacional SAB de CV	30/04/2021	Mexico	Annual	2	Elect or Ratify Directors, Secretaries, and Chairman of Audit and Corporate Governance Committee	Mgmt	For	Liontrust	For	For	No	No	No

Genomma Lab Internacional SAB de CV	30/04/2021	Mexico	Annual	3	Approve Remuneration of Directors, Secretaries and Members of Board Committees	Mgmt	For	Liontrust	For	For	No	No	No
Genomma Lab Internacional SAB de CV	30/04/2021	Mexico	Annual	4	Accept Report on Share Repurchase: Set Maximum Amount of Share Repurchase Reserve	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Genomma Lab Internacional SAB de CV	30/04/2021	Mexico	Annual	5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
GMexico Transportes SAB de CV	30/04/2021	Mexico	Annual	1.a	Approve Reports and Opinion Referred to in Article 28-IV of Securities Market Law	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
GMexico Transportes SAB de CV	30/04/2021	Mexico	Annual	1.b	Approve Board's Report on Policies and Accounting Information and Criteria Followed in Preparation of Financial Information	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
GMexico Transportes SAB de CV	30/04/2021	Mexico	Annual	1.c	Approve Individual and Consolidated Financial Statements	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
GMexico Transportes SAB de CV	30/04/2021	Mexico	Annual	1.d	Approve Report on Compliance with Fiscal Obligations	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
GMexico Transportes SAB de CV	30/04/2021	Mexico	Annual	1.e	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
GMexico Transportes SAB de CV	30/04/2021	Mexico	Annual	2.a	Aoorove Discharge of Board and CEO	Mgmt	For	Liontrust	For	For	No	No	No
GMexico Transportes SAB de CV	30/04/2021	Mexico	Annual	2.b	Elect or Ratify Members of Board, Chairman of Audit and Corporate Practices Committee, Committee Members, CEO and Secretary (Non-Member)	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
GMexico Transportes SAB de CV	30/04/2021	Mexico	Annual	2.c	Approve their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
GMexico Transportes SAB de CV	30/04/2021	Mexico	Annual	3.a	Set Maximum Amount of Share Repurchase Reserve	Mgmt	For	Liontrust	For	For	No	No	No
GMexico Transportes SAB de CV	30/04/2021	Mexico	Annual	3.b	Approve Report on Policies of Share Repurchase	Mgmt	For	Liontrust	For	For	No	No	No
GMexico Transportes SAB de CV	30/04/2021	Mexico	Annual	4	Authorize Board to Ratify and Execute Approved Resolutions	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Grupo Mexico S.A.B. de C.V.	30/04/2021	Mexico	Annual	1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Grupo Mexico S.A.B. de C.V.	30/04/2021	Mexico	Annual	2	Present Report on Compliance with Fiscal Obligations	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Grupo Mexico S.A.B. de C.V.	30/04/2021	Mexico	Annual	3	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Mexico S.A.B. de C.V.	30/04/2021	Mexico	Annual	4	Aoorove Policv Related to Acquisition of Own Shares: Set Aeereate Nominal Amount of Share Reourchase Reserve	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Mexico S.A.B. de C.V.	30/04/2021	Mexico	Annual	5	Approve Discharge of Board of Directors, Executive Chairman and Board Committees	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Mexico S.A.B. de C.V.	30/04/2021	Mexico	Annual	6	Ratify Auditors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Grupo Mexico S.A.B. de C.V.	30/04/2021	Mexico	Annual	7	Elect or Ratify Directors; Verify Independence of Board Members; Elect or Ratify Chairmen and Members of Board Committees	Mgmt	For	Liontrust	Abstain	Abstain	No	No	Yes
Grupo Mexico S.A.B. de C.V.	30/04/2021	Mexico	Annual	8	Approve Remuneration of Directors and Members of Board Committees	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Mexico S.A.B. de C.V.	30/04/2021	Mexico	Annual	9	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Itausa SA	30/04/2021	Brazil	Annual		Meetine for Preferred Shareholders	Mgmt		Liontrust					
Itausa SA	30/04/2021	Brazil	Annual	1	Approve Minutes of Meeting Summary	Mgmt	For	Liontrust	For	For	No	No	No
Itausa SA	30/04/2021	Brazil	Annual	2	Approve Minutes of Meeting with Exclusion of Shareholder Names	Mgmt	For	Liontrust	For	For	No	No	No
Itausa SA	30/04/2021	Brazil	Annual	3	As a Preferred 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?	Mgmt	None	Liontrust	For	For	No	No	No
Itausa SA	30/04/2021	Brazil	Annual	4	Elect Director and Alternate Appointed by Preferred Shareholder	SH	None	Liontrust	Refer	Abstain	No	No	No
Itausa SA	30/04/2021	Brazil	Annual	5	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?	Mgmt	None	Liontrust	For	For	No	No	No
Itausa SA	30/04/2021	Brazil	Annual	6	Elect Isaac Berensztejn as Fiscal Council Member and Patricia Valente Stierli as Alternate Appointed by Preferred Shareholder	SH	None	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
JPMorgan Liquidity Funds - GBP Liquidity LNAV Fund	30/04/2021	Luxembourg	Annual	1	Receive Board's and Auditor's Reports	Mgmt		Liontrust					
JPMorgan Liquidity Funds - GBP Liquidity LNAV Fund	30/04/2021	Luxembourg	Annual	2	Approve Audited Annual Report for the Fund	Mgmt	For	Liontrust	For	For	No	No	No
JPMorgan Liquidity Funds - GBP Liquidity LNAV Fund	30/04/2021	Luxembourg	Annual	3	Approve Discharge of Directors	Mgmt	For	Liontrust	For	For	No	No	No
JPMorgan Liquidity Funds - GBP Liquidity LNAV Fund	30/04/2021	Luxembourg	Annual	4	Aoorove Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
JPMorgan Liquidity Funds - GBP Liquidity LNAV Fund	30/04/2021	Luxembourg	Annual	5	Re-elect Jacques Elvinger and Massimo Greco as Directors	Mgmt	For	Liontrust	For	For	No	No	No
JPMorgan Liquidity Funds - GBP Liquidity LNAV Fund	30/04/2021	Luxembourg	Annual	6	Elect Marion Mulvey as Director	Mgmt	For	Liontrust	For	For	No	No	No
JPMorgan Liquidity Funds - GBP Liquidity LNAV Fund	30/04/2021	Luxembourg	Annual	7	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	Liontrust	For	For	No	No	No
JPMorgan Liquidity Funds - GBP Liquidity LNAV Fund	30/04/2021	Luxembourg	Annual	8	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
JPMorgan Liquidity Funds - GBP Liquidity VNAV Fund	30/04/2021	Luxembourg	Annual	1	Receive Board's and Auditor's Reports	Mgmt		Liontrust					
JPMorgan Liquidity Funds - GBP Liquidity VNAV Fund	30/04/2021	Luxembourg	Annual	2	Approve Audited Annual Report for the Fund	Mgmt	For	Liontrust	For	For	No	No	No
JPMorgan Liquidity Funds - GBP Liquidity VNAV Fund	30/04/2021	Luxembourg	Annual	3	Approve Discharge of Directors	Mgmt	For	Liontrust	For	For	No	No	No
JPMorgan Liquidity Funds - GBP Liquidity VNAV Fund	30/04/2021	Luxembourg	Annual	4	Aoorove Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
JPMorgan Liquidity Funds - GBP Liquidity VNAV Fund	30/04/2021	Luxembourg	Annual	5	Re-elect Jacques Elvinger and Massimo Greco as Directors	Mgmt	For	Liontrust	For	For	No	No	No
JPMorgan Liquidity Funds - GBP Liquidity VNAV Fund	30/04/2021	Luxembourg	Annual	6	Elect Marion Mulvey as Director	Mgmt	For	Liontrust	For	For	No	No	No
JPMorgan Liquidity Funds - GBP Liquidity VNAV Fund	30/04/2021	Luxembourg	Annual	7	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	Liontrust	For	For	No	No	No
JPMorgan Liquidity Funds - GBP Liquidity VNAV Fund	30/04/2021	Luxembourg	Annual	8	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Kingspan Group Plc	30/04/2021	Ireland	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Kingspan Group Plc	30/04/2021	Ireland	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Kingspan Group Plc	30/04/2021	Ireland	Annual	3a	Re-elect Gene Murtagh as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	No
Kingspan Group Plc	30/04/2021	Ireland	Annual	3b	Re-elect Geoff Doherty as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kingspan Group Plc	30/04/2021	Ireland	Annual	3c	Re-elect Russell Shiels as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kingspan Group Plc	30/04/2021	Ireland	Annual	3d	Re-elect Gilbert McCarthy as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kingspan Group Plc	30/04/2021	Ireland	Annual	3e	Re-elect Linda Hickey as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kingspan Group Plc	30/04/2021	Ireland	Annual	3f	Re-elect Michael Cawley as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kingspan Group Plc	30/04/2021	Ireland	Annual	3g	Re-elect John Cronin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kingspan Group Plc	30/04/2021	Ireland	Annual	3h	Re-elect Jost Massenberg as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kingspan Group Plc	30/04/2021	Ireland	Annual	3i	Re-elect Anne Heraty as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kingspan Group Plc	30/04/2021	Ireland	Annual	4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Kingspan Group Plc	30/04/2021	Ireland	Annual	5	Approve Remuneration Report	Mgmt	For	Liontrust	Against	Against	No	No	No
Kingspan Group Plc	30/04/2021	Ireland	Annual	6	Approve Increase in the Limit for Non-executive Directors' Fees	Mgmt	For	Liontrust	For	For	No	No	No
Kingspan Group Plc	30/04/2021	Ireland	Annual	7	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Kingspan Group Plc	30/04/2021	Ireland	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Kingspan Group Plc	30/04/2021	Ireland	Annual	9	Authorise Issue of Equity without Pre-emptive Rihts in Connection with an Acquisition or Other Caopital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Kingspan Group Plc	30/04/2021	Ireland	Annual	10	Authorise Market Purchase of Shares	Mgmt	For	Liontrust	For	For	No	No	No
Kingspan Group Plc	30/04/2021	Ireland	Annual	11	Authorise Reissuance of Treasury Shares	Mgmt	For	Liontrust	For	For	No	No	No
Kingspan Group Plc	30/04/2021	Ireland	Annual	12	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Lee & Man Paper Manufacturing Limited	30/04/2021	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Lee & Man Paper Manufacturing Limited	30/04/2021	Cayman Islands	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Lee & Man Paper Manufacturing Limited	30/04/2021	Cayman Islands	Annual	3	Elect Poon Chun Kwon as Director	Mgmt	For	Liontrust	For	For	No	No	No
Lee & Man Paper Manufacturing Limited	30/04/2021	Cayman Islands	Annual	4	Elect Wong Kai Tung Tony as Director	Mgmt	For	Liontrust	For	For	No	No	No
Lee & Man Paper Manufacturing Limited	30/04/2021	Cayman Islands	Annual	5	Authorize Board to Approve Terms of Appointment, Including Remuneration, for Peter A. Davies as Independent Non-Executive Director	Mgmt	For	Liontrust	For	For	No	No	No
Lee & Man Paper Manufacturing Limited	30/04/2021	Cayman Islands	Annual	6	Authorize Board to Approve Terms of Appointment, Including Remuneration, for Chau Shing Yim David as Independent Non-Executive Director	Mgmt	For	Liontrust	For	For	No	No	No
Lee & Man Paper Manufacturing Limited	30/04/2021	Cayman Islands	Annual	7	Approve Remuneration of Directors for the Year Ended December 31, 2020	Mgmt	For	Liontrust	For	For	No	No	No
Lee & Man Paper Manufacturing Limited	30/04/2021	Cayman Islands	Annual	8	Authorize Board to Fix Remuneration of Directors for the Year Ending December 31, 2021	Mgmt	For	Liontrust	For	For	No	No	No
Lee & Man Paper Manufacturing Limited	30/04/2021	Cayman Islands	Annual	9	Deloitte Terms of Appointment as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Lee & Man Paper Manufacturing Limited	30/04/2021	Cayman Islands	Annual	10	Aoorove Issuance of Equity or Equity-Linked Securities without Preemptive Rihts	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Lee & Man Paper Manufacturing Limited	30/04/2021	Cayman Islands	Annual	11	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Lee & Man Paper Manufacturing Limited	30/04/2021	Cayman Islands	Annual	12	Authorize Reissuance of Repurchased Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Pearson Plc	30/04/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Pearson Plc	30/04/2021	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No

Pearson Plc	30/04/2021	United Kingdom	Annual	3	Elect Andy Bird as Director	Mgmt	For	ISS	For	For	No	No	No
Pearson Plc	30/04/2021	United Kingdom	Annual	4	Re-elect Elizabeth Corley as Director	Mgmt	For	ISS	For	For	No	No	No
Pearson Plc	30/04/2021	United Kingdom	Annual	5	Re-elect Sherry Coutu as Director	Mgmt	For	ISS	For	For	No	No	No
Pearson Plc	30/04/2021	United Kingdom	Annual	6	Re-elect Sally Johnson as Director	Mgmt	For	ISS	For	For	No	No	No
Pearson Plc	30/04/2021	United Kingdom	Annual	7	Re-elect Linda Lorimer as Director	Mgmt	For	ISS	For	For	No	No	No
Pearson Plc	30/04/2021	United Kingdom	Annual	8	Re-elect Graeme Pitkethly as Director	Mgmt	For	ISS	For	For	No	No	No
Pearson Plc	30/04/2021	United Kingdom	Annual	9	Re-elect Tim Score as Director	Mgmt	For	ISS	For	For	No	No	No
Pearson Plc	30/04/2021	United Kingdom	Annual	10	Re-elect Sidney Tauriel as Director	Mgmt	For	ISS	For	For	No	No	No
Pearson Plc	30/04/2021	United Kingdom	Annual	11	Re-elect Lincoln Wallen as Director	Mgmt	For	ISS	For	For	No	No	No
Pearson Plc	30/04/2021	United Kingdom	Annual	12	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
Pearson Plc	30/04/2021	United Kingdom	Annual	13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Pearson Plc	30/04/2021	United Kingdom	Annual	14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Pearson Plc	30/04/2021	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Pearson Plc	30/04/2021	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Pearson Plc	30/04/2021	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Pearson Plc	30/04/2021	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Pearson Plc	30/04/2021	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	Against	Against	Yes	No	No
Pearson Plc	30/04/2021	United Kingdom	Annual	20	Adopt New Articles of Association	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>					<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Qualicorp Consultoria e Corretora de Seguros SA	30/04/2021	Brazil	Annual	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	Mgmt	For	Liontrust	For	For	No	No	No
Qualicorp Consultoria e Corretora de Seguros SA	30/04/2021	Brazil	Annual	2	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Qualicorp Consultoria e Corretora de Seguros SA	30/04/2021	Brazil	Annual	3	Fix Number of Directors at Seven	Mgmt	For	Liontrust	For	For	No	No	No
Qualicorp Consultoria e Corretora de Seguros SA	30/04/2021	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?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Qualicorp Consultoria e Corretora de Seguros SA	30/04/2021	Brazil	Annual	5	Elect Directors	Mgmt	For	Liontrust	For	For	No	No	No
Qualicorp Consultoria e Corretora de Seguros SA	30/04/2021	Brazil	Annual	6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	Liontrust	Against	Against	No	No	No
Qualicorp Consultoria e Corretora de Seguros SA	30/04/2021	Brazil	Annual	7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Qualicorp Consultoria e Corretora de Seguros SA	30/04/2021	Brazil	Annual		IF CUMULATIVE VOTE IS ADOPTED - If Voting For Item 7: Votes Are Distributed in Equal % Amongst Nominees Voted FOR. An AGAINST Vote Is Required If Supporting Candidate(s) Under Cumulative and Not Supporting Any Director(s)/Slate Under Majority Voting	Mgmt		Liontrust					
Qualicorp Consultoria e Corretora de Seguros SA	30/04/2021	Brazil	Annual	8.1	Percentage of Votes to Be Assigned - Elect Heracito de Brito Gomes Junior as Independent Board Chairman	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Qualicorp Consultoria e Corretora de Seguros SA	30/04/2021	Brazil	Annual	8.2	Percentage of Votes to Be Assigned - Elect Mauro Teixeira Sampaio as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Qualicorp Consultoria e Corretora de Seguros SA	30/04/2021	Brazil	Annual	8.3	Percentage of Votes to Be Assigned - Elect Murilo Ramos Neto as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Qualicorp Consultoria e Corretora de Seguros SA	30/04/2021	Brazil	Annual	8.4	Percentage of Votes to Be Assigned - Elect Roberto Martins de Souza as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Qualicorp Consultoria e Corretora de Seguros SA	30/04/2021	Brazil	Annual	8.5	Percentage of Votes to Be Assigned - Elect Ricardo Warner Loaes Barbosa as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Qualicorp Consultoria e Corretora de Seguros SA	30/04/2021	Brazil	Annual	8.6	Percentage of Votes to Be Assigned - Elect Bernardo Dantas Rodenburg as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Qualicorp Consultoria e Corretora de Seguros SA	30/04/2021	Brazil	Annual	8.7	Percentage of Votes to Be Assigned - Elect Martha Maria Soares Saverda as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Qualicorp Consultoria e Corretora de Seguros SA	30/04/2021	Brazil	Annual	9	Approve Remuneration of Company's Management	Mgmt	None	Liontrust	Abstain	Abstain	Yes	No	No
Qualicorp Consultoria e Corretora de Seguros SA	30/04/2021	Brazil	Annual	10	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	For	For	No	No	No
<b>Issuer Name</b>					<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Rotork Plc	30/04/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Rotork Plc	30/04/2021	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Rotork Plc	30/04/2021	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Rotork Plc	30/04/2021	United Kingdom	Annual	4	Re-elect Ann Andersen as Director	Mgmt	For	ISS	For	For	No	No	No
Rotork Plc	30/04/2021	United Kingdom	Annual	5	Re-elect Tim Cobbold as Director	Mgmt	For	ISS	For	For	No	No	No
Rotork Plc	30/04/2021	United Kingdom	Annual	6	Re-elect Jonathan Davis as Director	Mgmt	For	ISS	For	For	No	No	No
Rotork Plc	30/04/2021	United Kingdom	Annual	7	Re-elect Peter Dilnot as Director	Mgmt	For	ISS	For	For	No	No	No
Rotork Plc	30/04/2021	United Kingdom	Annual	8	Re-elect Kevin Hostetler as Director	Mgmt	For	ISS	For	For	No	No	No
Rotork Plc	30/04/2021	United Kingdom	Annual	9	Re-elect Martin Lamb as Director	Mgmt	For	ISS	For	For	No	No	No
Rotork Plc	30/04/2021	United Kingdom	Annual	10	Elect Janice Stopp as Director	Mgmt	For	ISS	For	For	No	No	No
Rotork Plc	30/04/2021	United Kingdom	Annual	11	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Rotork Plc	30/04/2021	United Kingdom	Annual	12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Rotork Plc	30/04/2021	United Kingdom	Annual	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Rotork Plc	30/04/2021	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Rotork Plc	30/04/2021	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Rotork Plc	30/04/2021	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Rotork Plc	30/04/2021	United Kingdom	Annual	17	Authorise Market Purchase of Preference Shares	Mgmt	For	ISS	For	For	No	No	No
Rotork Plc	30/04/2021	United Kingdom	Annual	18	Adopt New Articles of Association	Mgmt	For	ISS	For	For	No	No	No
Rotork Plc	30/04/2021	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>					<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Smurfit Kappa Group Plc	30/04/2021	Ireland	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	30/04/2021	Ireland	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	30/04/2021	Ireland	Annual	3	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	30/04/2021	Ireland	Annual	4	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	30/04/2021	Ireland	Annual	5	Elect Kaisa Hietala as Director	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	30/04/2021	Ireland	Annual	6a	Re-elect Irial Finan as Director	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	30/04/2021	Ireland	Annual	6b	Re-elect Anthony Smurfit as Director	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	30/04/2021	Ireland	Annual	6c	Re-elect Ken Bowles as Director	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	30/04/2021	Ireland	Annual	6d	Re-elect Anne Anderson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	30/04/2021	Ireland	Annual	6e	Re-elect Frits Beurskens as Director	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	30/04/2021	Ireland	Annual	6f	Re-elect Carol Fairweather as Director	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	30/04/2021	Ireland	Annual	6g	Re-elect James Lawrence as Director	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	30/04/2021	Ireland	Annual	6h	Re-elect Dr Lourdes Melear as Director	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	30/04/2021	Ireland	Annual	6i	Re-elect John Moloney as Director	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	30/04/2021	Ireland	Annual	6i	Re-elect Joreen Rasmussen as Director	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	30/04/2021	Ireland	Annual	6k	Re-elect Gonzalo Restrepo as Director	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	30/04/2021	Ireland	Annual	7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	30/04/2021	Ireland	Annual	8	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	30/04/2021	Ireland	Annual	9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	30/04/2021	Ireland	Annual	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	30/04/2021	Ireland	Annual	11	Authorise Market Purchase of Shares	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	30/04/2021	Ireland	Annual	12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	30/04/2021	Ireland	Annual	13	Approve Increase in the Maximum Award Opportunity in the Rules of the 2018 Performance Share Plan	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>					<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Vale SA	30/04/2021	Brazil	Annual/Special		Meeting for ADR Holders	Mgmt		Liontrust					
Vale SA	30/04/2021	Brazil	Annual/Special		Annual Meeting Agenda	Mgmt		Liontrust					
Vale SA	30/04/2021	Brazil	Annual/Special	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	30/04/2021	Brazil	Annual/Special	2	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	30/04/2021	Brazil	Annual/Special	3	Fix Number of Directors at 13	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	30/04/2021	Brazil	Annual/Special	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?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Vale SA	30/04/2021	Brazil	Annual/Special		Shareholders Must Vote For Only 12 of the Candidates Under Items 5.1-5.16	Mgmt		Liontrust					
Vale SA	30/04/2021	Brazil	Annual/Special	5.1	Elect Jose Luciano Duarte Penido as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	30/04/2021	Brazil	Annual/Special	5.2	Elect Fernando Jorge Buso Gomes as Director	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	30/04/2021	Brazil	Annual/Special	5.3	Elect Clinton James Dines as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	30/04/2021	Brazil	Annual/Special	5.4	Elect Eduardo de Oliveira Rodrigues Filho as Director	Mgmt	For	Liontrust	For	For	No	No	No

Vale SA	30/04/2021	Brazil	Annual/Special	5.5	Elect Elaine Dorward-King as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	30/04/2021	Brazil	Annual/Special	5.6	Elect Jose Mauricio Pereira Coelho as Director	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	30/04/2021	Brazil	Annual/Special	5.7	Elect Ken Yasuhara as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Vale SA	30/04/2021	Brazil	Annual/Special	5.8	Elect Manuel Lino Silva de Sousa Oliveira (Ollie Oliveira) as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	30/04/2021	Brazil	Annual/Special	5.9	Elect Maria Fernanda dos Santos Teixeira as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	30/04/2021	Brazil	Annual/Special	5.10	Elect Murilo Cesar Lemos dos Santos Passos as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	30/04/2021	Brazil	Annual/Special	5.11	Elect Roger Allan Downey as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	30/04/2021	Brazil	Annual/Special	5.12	Elect Sandra Maria Guerra de Azevedo as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	30/04/2021	Brazil	Annual/Special	5.13	Elect Marcelo Gasparino da Silva as Independent Director Appointed by Shareholders	SH	None	Liontrust	Abstain	Abstain	No	No	No
Vale SA	30/04/2021	Brazil	Annual/Special	5.14	Elect Mauro Gentile Rodrigues da Cunha as Independent Director Appointed by Shareholders	SH	None	Liontrust	Abstain	Abstain	No	No	No
Vale SA	30/04/2021	Brazil	Annual/Special	5.15	Elect Rachel de Oliveira Maia as Independent Director Appointed by Shareholders	SH	None	Liontrust	For	For	No	No	No
Vale SA	30/04/2021	Brazil	Annual/Special	5.16	Elect Roberto da Cunha Castello Branco as Independent Director Appointed by Shareholders	SH	None	Liontrust	Abstain	Abstain	No	No	No
Vale SA	30/04/2021	Brazil	Annual/Special	6	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Vale SA	30/04/2021	Brazil	Annual/Special		IF CUMULATIVE VOTE IS ADOPTED - If Voting For Item 6: Votes Are Distributed in Equal % Amongst Nominees Voted FOR. An AGAINST Vote Is Required If Supporting Candidate(s) Under Cumulative and Not Supporting Any Director(s)/Slate Under Majority Voting	Mgmt	None	Liontrust					
Vale SA	30/04/2021	Brazil	Annual/Special	7.1	Percentage of Votes to Be Assigned - Elect Jose Luciano Duarte Penido as Independent Director	Mgmt	None	Liontrust	For	For	No	No	No
Vale SA	30/04/2021	Brazil	Annual/Special	7.2	Percentage of Votes to Be Assigned - Elect Fernando Jorge Buso Gomes as Director	Mgmt	None	Liontrust	For	For	No	No	No
Vale SA	30/04/2021	Brazil	Annual/Special	7.3	Percentage of Votes to Be Assigned - Elect Clinton James Dines as Independent Director	Mgmt	None	Liontrust	For	For	No	No	No
Vale SA	30/04/2021	Brazil	Annual/Special	7.4	Percentage of Votes to Be Assigned - Elect Eduardo de Oliveira Rodrigues Filho as Director	Mgmt	None	Liontrust	For	For	No	No	No
Vale SA	30/04/2021	Brazil	Annual/Special	7.5	Percentage of Votes to Be Assigned - Elect Elaine Dorward-King as Independent Director	Mgmt	None	Liontrust	For	For	No	No	No
Vale SA	30/04/2021	Brazil	Annual/Special	7.6	Percentage of Votes to Be Assigned - Elect Jose Mauricio Pereira Coelho as Director	Mgmt	None	Liontrust	For	For	No	No	No
Vale SA	30/04/2021	Brazil	Annual/Special	7.7	Percentage of Votes to Be Assigned - Elect Ken Yasuhara as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Vale SA	30/04/2021	Brazil	Annual/Special	7.8	Percentage of Votes to Be Assigned - Elect Manuel Lino Silva de Sousa Oliveira (Ollie Oliveira) as Independent Director	Mgmt	None	Liontrust	For	For	No	No	No
Vale SA	30/04/2021	Brazil	Annual/Special	7.9	Percentage of Votes to Be Assigned - Elect Maria Fernanda dos Santos Teixeira as Independent Director	Mgmt	None	Liontrust	For	For	No	No	No
Vale SA	30/04/2021	Brazil	Annual/Special	7.10	Percentage of Votes to Be Assigned - Elect Murilo Cesar Lemos dos Santos Passos as Independent Director	Mgmt	None	Liontrust	For	For	No	No	No
Vale SA	30/04/2021	Brazil	Annual/Special	7.11	Percentage of Votes to Be Assigned - Elect Roger Allan Downey as Independent Director	Mgmt	None	Liontrust	For	For	No	No	No
Vale SA	30/04/2021	Brazil	Annual/Special	7.12	Percentage of Votes to Be Assigned - Elect Sandra Maria Guerra de Azevedo as Independent Director	Mgmt	None	Liontrust	For	For	No	No	No
Vale SA	30/04/2021	Brazil	Annual/Special	7.13	Percentage of Votes to Be Assigned - Elect Marcelo Gasparino da Silva as Independent Director Appointed by Shareholders	SH	None	Liontrust	Abstain	Abstain	No	No	No
Vale SA	30/04/2021	Brazil	Annual/Special	7.14	Percentage of Votes to Be Assigned - Elect Mauro Gentile Rodrigues da Cunha as Independent Director Appointed by Shareholders	SH	None	Liontrust	Abstain	Abstain	No	No	No
Vale SA	30/04/2021	Brazil	Annual/Special	7.15	Percentage of Votes to Be Assigned - Elect Rachel de Oliveira Maia as Independent Director Appointed by Shareholders	SH	None	Liontrust	For	For	No	No	No
Vale SA	30/04/2021	Brazil	Annual/Special	7.16	Percentage of Votes to Be Assigned - Elect Roberto da Cunha Castello Branco as Independent Director Appointed by Shareholders	SH	None	Liontrust	Abstain	Abstain	No	No	No
Vale SA	30/04/2021	Brazil	Annual/Special		Shareholders Who Vote In Favor of Item 8 Must Disregard Item 9. If Shareholder Votes In Favor on Items 8 and 9, His Vote Will Be Counted as an Abstention	Mgmt		Liontrust					
Vale SA	30/04/2021	Brazil	Annual/Special	8	Elect Jose Luciano Duarte Penido as Board Chairman	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	30/04/2021	Brazil	Annual/Special		Shareholders Who Vote In Favor of Item 9 Must Disregard Item 8. If Shareholder Votes In Favor on Items 8 and 9, His Vote Will Be Counted as an Abstention	Mgmt		Liontrust					
Vale SA	30/04/2021	Brazil	Annual/Special	9	Elect Roberto da Cunha Castello Branco as Board Chairman Appointed by Shareholders	SH	None	Liontrust	Abstain	Abstain	No	No	No
Vale SA	30/04/2021	Brazil	Annual/Special		Shareholders Who Vote In Favor of Item 10 Must Disregard Item 11. If Shareholder Votes In Favor on Items 10 and 11, His Vote Will Be Counted as an Abstention	Mgmt		Liontrust					
Vale SA	30/04/2021	Brazil	Annual/Special	10	Elect Fernando Jorge Buso Gomes as Board Vice-Chairman	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	30/04/2021	Brazil	Annual/Special		Shareholders Who Vote In Favor of Item 11 Must Disregard Item 10. If Shareholder Votes In Favor on Items 10 and 11, His Vote Will Be Counted as an Abstention	Mgmt		Liontrust					
Vale SA	30/04/2021	Brazil	Annual/Special	11	Elect Mauro Gentile Rodrigues da Cunha as Board Vice-Chairman Appointed by Shareholders	SH	None	Liontrust	Abstain	Abstain	No	No	No
Vale SA	30/04/2021	Brazil	Annual/Special	12.1	Elect Cristina Fontes Doherty as Fiscal Council Member and Nelson de Menezes Filho as Alternate	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	30/04/2021	Brazil	Annual/Special	12.2	Elect Marcus Vinicius Dias Severini as Fiscal Council Member and Vera Elias as Alternate	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	30/04/2021	Brazil	Annual/Special	12.3	Elect Marcelo Moraes as Fiscal Council Member	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	30/04/2021	Brazil	Annual/Special	12.4	Elect Raphael Manhaes Martins as Fiscal Council Member and Adriana de Andrade Sole as Alternate	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	30/04/2021	Brazil	Annual/Special	13	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Vale SA	30/04/2021	Brazil	Annual/Special	1	Special Meeting Agenda	Mgmt		Liontrust					
Vale SA	30/04/2021	Brazil	Annual/Special	1	Amend Restricted Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	30/04/2021	Brazil	Annual/Special	2	Approve Agreement to Absorb Companhia Paulista de Ferroligas (CPFL) and Valesul Aluminio S.A. (Valesul)	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	30/04/2021	Brazil	Annual/Special	3	Ratify Macso Leate Auditors Independentes (Macso) as Independent Firm to Appraise Proposed Transaction	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	30/04/2021	Brazil	Annual/Special	4	Approve Independent Firm's Appraisal	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	30/04/2021	Brazil	Annual/Special	5	Approve Absorption of Companhia Paulista de Ferroligas (CPFL) and Valesul Aluminio S.A. (Valesul) without Capital Increase and without Issuance of Shares	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	30/04/2021	Brazil	Annual/Special	6	Approve Agreement for Partial Spin-Off of Mineracoes Brasileiras Reunidas S.A. (MBR) and Absorption of Partial Spun-Off Assets	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	30/04/2021	Brazil	Annual/Special	7	Ratify Macso Legate Auditors Independentes (Macso) as Independent Firm to Appraise Proposed Transaction	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	30/04/2021	Brazil	Annual/Special	8	Approve Independent Firm's Appraisal	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	30/04/2021	Brazil	Annual/Special	9	Approve Absorption of Spun-Off Assets without Capital Increase and without Issuance of Shares	Mgmt	For	Liontrust	For	For	No	No	No
Vivara Participacoes SA	30/04/2021	Brazil	Special	1	Propose Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Vivara Participacoes SA	30/04/2021	Brazil	Special	2	Approve Indemnification Agreement between the Company and Company's Management	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Vivara Participacoes SA	30/04/2021	Brazil	Special	3	Amend Articles	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Vivara Participacoes SA	30/04/2021	Brazil	Special	3	Consolidate Bylaws	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Vivara Participacoes SA	30/04/2021	Brazil	Annual	1	Propose Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Vivara Participacoes SA	30/04/2021	Brazil	Annual	2	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	Mgmt	For	Liontrust	For	For	No	No	No
Vivara Participacoes SA	30/04/2021	Brazil	Annual	2	Accept Management Statements for Fiscal Year Ended Dec. 31, 2020	Mgmt	For	Liontrust	For	For	No	No	No
Vivara Participacoes SA	30/04/2021	Brazil	Annual	3	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Vivara Participacoes SA	30/04/2021	Brazil	Annual	4	Fix Number of Directors at Five	Mgmt	For	Liontrust	For	For	No	No	No
Vivara Participacoes SA	30/04/2021	Brazil	Annual	5	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?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Vivara Participacoes SA	30/04/2021	Brazil	Annual	6	Elect Directors	Mgmt	For	Liontrust	For	For	No	No	No
Vivara Participacoes SA	30/04/2021	Brazil	Annual	7	In Case There Is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	Liontrust	Against	Against	No	No	No
Vivara Participacoes SA	30/04/2021	Brazil	Annual	8	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Vivara Participacoes SA	30/04/2021	Brazil	Annual		IF CUMULATIVE VOTE IS ADOPTED - If Voting FOR Item 8: Votes Are Distributed in Equal % Amongst Nominees Voted FOR. An AGAINST Vote Is Required If Supporting Candidate(s) Under Cumulative and Not Supporting Any Director(s)/Slate Under Majority Voting	Mgmt		Liontrust					
Vivara Participacoes SA	30/04/2021	Brazil	Annual	9.1	Percentage of Votes to Be Assigned - Elect Joao Cox Neto as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Vivara Participacoes SA	30/04/2021	Brazil	Annual	9.2	Percentage of Votes to Be Assigned - Elect Sylvia de Souza Leao Wanderley as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Vivara Participacoes SA	30/04/2021	Brazil	Annual	9.3	Percentage of Votes to Be Assigned - Elect Fabio Jose Silva Coelho as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Vivara Participacoes SA	30/04/2021	Brazil	Annual	9.4	Percentage of Votes to Be Assigned - Elect Anna Andrea Votta Alves Chaia as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Vivara Participacoes SA	30/04/2021	Brazil	Annual	9.5	Percentage of Votes to Be Assigned - Elect Marcio Monteiro Kaufman as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Vivara Participacoes SA	30/04/2021	Brazil	Annual	10	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?	Mgmt	None	Liontrust	For	For	No	No	No
Vivara Participacoes SA	30/04/2021	Brazil	Annual	11	Approve Classification of Joao Cox Neto, Sylvia de Souza Leao Wanderley, Fabio Jose Silva Coelho and Anna Andrea Votta Alves Chaia as Independent Directors	Mgmt	For	Liontrust	For	For	No	No	No
Vivara Participacoes SA	30/04/2021	Brazil	Annual	12	Approve Remuneration of Company's Management	Mgmt	For	Liontrust	For	For	No	No	No
Vivara Participacoes SA	30/04/2021	Brazil	Annual	13	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	For	For	No	No	No
Vivara Participacoes SA	30/04/2021	Brazil	Annual		Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Planet Fitness, Inc.	03/05/2021	USA	Annual	1.1	Propose Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Planet Fitness, Inc.	03/05/2021	USA	Annual	1.2	Elect Director Christopher Rondeau	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Planet Fitness, Inc.	03/05/2021	USA	Annual	1.3	Elect Director Frances Rathke	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Planet Fitness, Inc.	03/05/2021	USA	Annual	1.3	Elect Director Bernard Acca	Mgmt	For	Liontrust	For	For	No	No	No
Planet Fitness, Inc.	03/05/2021	USA	Annual	2	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No

Planet Fitness, Inc.	03/05/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Ternium SA	03/05/2021	Luxembourg	Annual	1	Meeting for ADR Holders	Mgmt	For	Liontrust	For	For	No	No	No
Ternium SA	03/05/2021	Luxembourg	Annual	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Ternium SA	03/05/2021	Luxembourg	Annual	3	Approve Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Ternium SA	03/05/2021	Luxembourg	Annual	4	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Ternium SA	03/05/2021	Luxembourg	Annual	5	Approve Discharge of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Ternium SA	03/05/2021	Luxembourg	Annual	6	Reelect Directors	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Ternium SA	03/05/2021	Luxembourg	Annual	7	Approve Additional Remuneration of Directors for FY 2020	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Ternium SA	03/05/2021	Luxembourg	Annual	8	Approve Remuneration of Directors for FY 2021	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Ternium SA	03/05/2021	Luxembourg	Annual	9	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Ternium SA	03/05/2021	Luxembourg	Annual	10	Approve Share Repurchase	Mgmt	For	Liontrust	For	For	No	No	No
Ternium SA	03/05/2021	Luxembourg	Annual	10	Allow Board to Appoint One or More of its Members as Company's Attorney-in-Fact	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Air Liquide SA	04/05/2021	France	Annual/Special		Ordinary Business	Mgmt		Liontrust					
Air Liquide SA	04/05/2021	France	Annual/Special	1	Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Air Liquide SA	04/05/2021	France	Annual/Special	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Air Liquide SA	04/05/2021	France	Annual/Special	3	Approve Allocation of Income and Dividends of EUR 2.75 per Share and an Extra of EUR 0.27 per Share to Long Term Registered Shares	Mgmt	For	Liontrust	For	For	No	No	No
Air Liquide SA	04/05/2021	France	Annual/Special	4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Air Liquide SA	04/05/2021	France	Annual/Special	5	Reelect Xavier Huillard as Director	Mgmt	For	Liontrust	For	For	No	No	No
Air Liquide SA	04/05/2021	France	Annual/Special	6	Elect Pierre Breber as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Air Liquide SA	04/05/2021	France	Annual/Special	7	Elect Aiman Ezzat as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Air Liquide SA	04/05/2021	France	Annual/Special	8	Elect Bertrand Dumazy as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Air Liquide SA	04/05/2021	France	Annual/Special	9	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of the New Transactions	Mgmt	For	Liontrust	For	For	No	No	No
Air Liquide SA	04/05/2021	France	Annual/Special	10	Approve Compensation of Benoit Potter	Mgmt	For	Liontrust	For	For	No	No	No
Air Liquide SA	04/05/2021	France	Annual/Special	11	Approve Compensation Report of Corporate Officers	Mgmt	For	Liontrust	For	For	No	No	No
Air Liquide SA	04/05/2021	France	Annual/Special	12	Approve Remuneration Policy of Corporate Officers	Mgmt	For	Liontrust	For	For	No	No	No
Air Liquide SA	04/05/2021	France	Annual/Special	13	Approve Remuneration Policy of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Air Liquide SA	04/05/2021	France	Annual/Special	14	Extraordinary Business	Mgmt		Liontrust					
Air Liquide SA	04/05/2021	France	Annual/Special	15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
Air Liquide SA	04/05/2021	France	Annual/Special	15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 470 Million	Mgmt	For	Liontrust	For	For	No	No	No
Air Liquide SA	04/05/2021	France	Annual/Special	16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Liontrust	For	For	No	No	No
Air Liquide SA	04/05/2021	France	Annual/Special	17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Liontrust	For	For	No	No	No
Air Liquide SA	04/05/2021	France	Annual/Special	18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	Liontrust	For	For	No	No	No
Air Liquide SA	04/05/2021	France	Annual/Special	19	Ordinary Business	Mgmt		Liontrust					
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Atlantic Union Bankshares Corporation	04/05/2021	USA	Annual	1.1	Elect Director Thomas P. Rohman	Mgmt	For	Liontrust	For	For	No	No	No
Atlantic Union Bankshares Corporation	04/05/2021	USA	Annual	1.2	Elect Director Thomas G. Sneed, Jr.	Mgmt	For	Liontrust	For	For	No	No	No
Atlantic Union Bankshares Corporation	04/05/2021	USA	Annual	1.3	Elect Director Ronald L. Tillett	Mgmt	For	Liontrust	For	For	No	No	No
Atlantic Union Bankshares Corporation	04/05/2021	USA	Annual	1.4	Elect Director Keith L. Wampler	Mgmt	For	Liontrust	For	For	No	No	No
Atlantic Union Bankshares Corporation	04/05/2021	USA	Annual	1.5	Elect Director F. Blair Wimbush	Mgmt	For	Liontrust	For	For	No	No	No
Atlantic Union Bankshares Corporation	04/05/2021	USA	Annual	2	Amend Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
Atlantic Union Bankshares Corporation	04/05/2021	USA	Annual	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Atlantic Union Bankshares Corporation	04/05/2021	USA	Annual	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Baxter International Inc.	04/05/2021	USA	Annual	1a	Elect Director Jose [Joel] E. Almeida	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Baxter International Inc.	04/05/2021	USA	Annual	1b	Elect Director Thomas P. Chen	Mgmt	For	Liontrust	For	For	No	No	No
Baxter International Inc.	04/05/2021	USA	Annual	1c	Elect Director John D. Forsyth	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Baxter International Inc.	04/05/2021	USA	Annual	1d	Elect Director Peter S. Hellman	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Baxter International Inc.	04/05/2021	USA	Annual	1e	Elect Director Michael F. Mahoney	Mgmt	For	Liontrust	For	For	No	No	No
Baxter International Inc.	04/05/2021	USA	Annual	1f	Elect Director Patricia B. Morrison	Mgmt	For	Liontrust	For	For	No	No	No
Baxter International Inc.	04/05/2021	USA	Annual	1g	Elect Director Stephen N. Oesterle	Mgmt	For	Liontrust	For	For	No	No	No
Baxter International Inc.	04/05/2021	USA	Annual	1h	Elect Director Cathy R. Smith	Mgmt	For	Liontrust	For	For	No	No	No
Baxter International Inc.	04/05/2021	USA	Annual	1i	Elect Director Thomas T. Stalkamo	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Baxter International Inc.	04/05/2021	USA	Annual	1j	Elect Director Albert P.L. Stroucken	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Baxter International Inc.	04/05/2021	USA	Annual	1k	Elect Director Amy A. Wendell	Mgmt	For	Liontrust	For	For	No	No	No
Baxter International Inc.	04/05/2021	USA	Annual	1l	Elect Director David S. Wilkes	Mgmt	For	Liontrust	For	For	No	No	No
Baxter International Inc.	04/05/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Baxter International Inc.	04/05/2021	USA	Annual	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Baxter International Inc.	04/05/2021	USA	Annual	4	Approve Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
Baxter International Inc.	04/05/2021	USA	Annual	5	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	Liontrust	For	For	No	No	No
Baxter International Inc.	04/05/2021	USA	Annual	6	Provide Right to Act by Written Consent	SH	Against	Liontrust	Refer	For	Yes	No	No
Baxter International Inc.	04/05/2021	USA	Annual	7	Require Independent Board Chair	SH	Against	Liontrust	Refer	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Bristol-Myers Squibb Company	04/05/2021	USA	Annual	1A	Elect Director Peter J. Arduini	Mgmt	For	Liontrust	For	For	No	No	No
Bristol-Myers Squibb Company	04/05/2021	USA	Annual	1B	Elect Director Michael W. Bonney	Mgmt	For	Liontrust	For	For	No	No	No
Bristol-Myers Squibb Company	04/05/2021	USA	Annual	1C	Elect Director Giovanni Cafforio	Mgmt	For	Liontrust	Abstain	Abstain	No	No	Yes
Bristol-Myers Squibb Company	04/05/2021	USA	Annual	1D	Elect Director Julia A. Haller	Mgmt	For	Liontrust	For	For	No	No	No
Bristol-Myers Squibb Company	04/05/2021	USA	Annual	1E	Elect Director Paula A. Price	Mgmt	For	Liontrust	For	For	No	No	No
Bristol-Myers Squibb Company	04/05/2021	USA	Annual	1F	Elect Director Derica W. Rice	Mgmt	For	Liontrust	For	For	No	No	No
Bristol-Myers Squibb Company	04/05/2021	USA	Annual	1G	Elect Director Theodore R. Samuels	Mgmt	For	Liontrust	For	For	No	No	No
Bristol-Myers Squibb Company	04/05/2021	USA	Annual	1H	Elect Director Gerald L. Storch	Mgmt	For	Liontrust	For	For	No	No	No
Bristol-Myers Squibb Company	04/05/2021	USA	Annual	1I	Elect Director Karen H. Voudsiem	Mgmt	For	Liontrust	Refer	Refer	No	No	No
Bristol-Myers Squibb Company	04/05/2021	USA	Annual	1J	Elect Director Phyllis R. Yale	Mgmt	For	Liontrust	For	For	No	No	No
Bristol-Myers Squibb Company	04/05/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Bristol-Myers Squibb Company	04/05/2021	USA	Annual	3	Approve Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
Bristol-Myers Squibb Company	04/05/2021	USA	Annual	4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Bristol-Myers Squibb Company	04/05/2021	USA	Annual	5	Reduce Ownership Threshold for Special Shareholder Meetings to 15%	Mgmt	For	Liontrust	Refer	For	No	No	No
Bristol-Myers Squibb Company	04/05/2021	USA	Annual	6	Require Independent Board Chair	SH	Against	Liontrust	Refer	For	Yes	No	No
Bristol-Myers Squibb Company	04/05/2021	USA	Annual	7	Provide Right to Act by Written Consent	SH	Against	Liontrust	Refer	For	Yes	No	No
Bristol-Myers Squibb Company	04/05/2021	USA	Annual	8	Reduce Ownership Threshold for Special Shareholder Meetings to 10%	SH	Against	Liontrust	Refer	For	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Simpson Manufacturing Co., Inc.	04/05/2021	USA	Annual	1a	Elect Director James S. Andrasick	Mgmt	For	Liontrust	For	For	No	No	No
Simpson Manufacturing Co., Inc.	04/05/2021	USA	Annual	1b	Elect Director Jennifer A. Chatman	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Simpson Manufacturing Co., Inc.	04/05/2021	USA	Annual	1c	Elect Director Karen Colonias	Mgmt	For	Liontrust	For	For	No	No	No
Simpson Manufacturing Co., Inc.	04/05/2021	USA	Annual	1d	Elect Director Gary W. Cosumano	Mgmt	For	Liontrust	Refer	Refer	No	No	No
Simpson Manufacturing Co., Inc.	04/05/2021	USA	Annual	1e	Elect Director Philip E. Donaldson	Mgmt	For	Liontrust	For	For	No	No	No
Simpson Manufacturing Co., Inc.	04/05/2021	USA	Annual	1f	Elect Director Celeste Volz Ford	Mgmt	For	Liontrust	For	For	No	No	No
Simpson Manufacturing Co., Inc.	04/05/2021	USA	Annual	1g	Elect Director Robin G. MacGillivray	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Simpson Manufacturing Co., Inc.	04/05/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Simpson Manufacturing Co., Inc.	04/05/2021	USA	Annual	3	Ratify Grant Thornton LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>



Alpha FX Group Plc	05/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Alpha FX Group Plc	05/05/2021	United Kingdom	Annual	2	Re-elect Moran Tillbrook as Director	Mgmt	For	ISS	For	For	No	No	No
Alpha FX Group Plc	05/05/2021	United Kingdom	Annual	3	Re-elect Tim Kidd as Director	Mgmt	For	ISS	For	For	No	No	No
Alpha FX Group Plc	05/05/2021	United Kingdom	Annual	4	Re-elect Clive Kahn as Director	Mgmt	For	ISS	For	For	No	No	No
Alpha FX Group Plc	05/05/2021	United Kingdom	Annual	5	Re-elect Lisa Gordon as Director	Mgmt	For	ISS	For	For	No	No	No
Alpha FX Group Plc	05/05/2021	United Kingdom	Annual	6	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Alpha FX Group Plc	05/05/2021	United Kingdom	Annual	7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Alpha FX Group Plc	05/05/2021	United Kingdom	Annual	8	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Alpha FX Group Plc	05/05/2021	United Kingdom	Annual	9	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Alpha FX Group Plc	05/05/2021	United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Alpha FX Group Plc	05/05/2021	United Kingdom	Annual	11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Anglo American Plc	05/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Anglo American Plc	05/05/2021	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Anglo American Plc	05/05/2021	United Kingdom	Annual	3	Elect Elisabeth Brinton as Director	Mgmt	For	Liontrust	For	For	No	No	No
Anglo American Plc	05/05/2021	United Kingdom	Annual	4	Elect Hilary Maxson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Anglo American Plc	05/05/2021	United Kingdom	Annual	5	Re-elect Ian Ashby as Director	Mgmt	For	Liontrust	For	For	No	No	No
Anglo American Plc	05/05/2021	United Kingdom	Annual	6	Re-elect Marcelo Bastos as Director	Mgmt	For	Liontrust	For	For	No	No	No
Anglo American Plc	05/05/2021	United Kingdom	Annual	7	Re-elect Stuart Chambers as Director	Mgmt	For	Liontrust	For	For	No	No	No
Anglo American Plc	05/05/2021	United Kingdom	Annual	8	Re-elect Mark Cutfani as Director	Mgmt	For	Liontrust	For	For	No	No	No
Anglo American Plc	05/05/2021	United Kingdom	Annual	9	Re-elect Byron Grote as Director	Mgmt	For	Liontrust	For	For	No	No	No
Anglo American Plc	05/05/2021	United Kingdom	Annual	10	Re-elect Hixonia Nvasulu as Director	Mgmt	For	Liontrust	For	For	No	No	No
Anglo American Plc	05/05/2021	United Kingdom	Annual	11	Re-elect Nonkululeko Nembenzi as Director	Mgmt	For	Liontrust	For	For	No	No	No
Anglo American Plc	05/05/2021	United Kingdom	Annual	12	Re-elect Tony O'Neill as Director	Mgmt	For	Liontrust	For	For	No	No	No
Anglo American Plc	05/05/2021	United Kingdom	Annual	13	Re-elect Stephen Pearce as Director	Mgmt	For	Liontrust	For	For	No	No	No
Anglo American Plc	05/05/2021	United Kingdom	Annual	14	Re-elect Anne Stevens as Director	Mgmt	For	Liontrust	For	For	No	No	No
Anglo American Plc	05/05/2021	United Kingdom	Annual	15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Anglo American Plc	05/05/2021	United Kingdom	Annual	16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Anglo American Plc	05/05/2021	United Kingdom	Annual	17	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Anglo American Plc	05/05/2021	United Kingdom	Annual	18	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Anglo American Plc	05/05/2021	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Anglo American Plc	05/05/2021	United Kingdom	Annual	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Anglo American Plc	05/05/2021	United Kingdom	Annual	21	Adopt New Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Anglo American Plc	05/05/2021	United Kingdom	Annual	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Anglo American Plc	05/05/2021	United Kingdom	Court	1	Court Meeting	Mgmt	For	Liontrust	Refer	For	No	No	No
Anglo American Plc	05/05/2021	United Kingdom	Court	1	Approve Scheme of Arrangement	Mgmt	For	Liontrust	Refer	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Anglo American Plc	05/05/2021	United Kingdom	Special	1	Approve Matters Relating to the Demerger of Thungela Resources Limited	Mgmt	For	Liontrust	Refer	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
CME Group Inc.	05/05/2021	USA	Annual	1a	Elect Director Terrence A. Duffy	Mgmt	For	Liontrust	Abstain	Yes	No	Yes	No
CME Group Inc.	05/05/2021	USA	Annual	1b	Elect Director Timothy S. Bitsberger	Mgmt	For	Liontrust	For	For	No	No	No
CME Group Inc.	05/05/2021	USA	Annual	1c	Elect Director Charles P. Carey	Mgmt	For	Liontrust	For	For	No	No	No
CME Group Inc.	05/05/2021	USA	Annual	1d	Elect Director Dennis H. Chookasian	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
CME Group Inc.	05/05/2021	USA	Annual	1e	Elect Director Bryan T. Durkin	Mgmt	For	Liontrust	For	For	No	No	No
CME Group Inc.	05/05/2021	USA	Annual	1f	Elect Director Ana Dutra	Mgmt	For	Liontrust	For	For	No	No	No
CME Group Inc.	05/05/2021	USA	Annual	1g	Elect Director Martin J. Geesman	Mgmt	For	Liontrust	For	For	No	No	No
CME Group Inc.	05/05/2021	USA	Annual	1h	Elect Director Larry G. Gerdes	Mgmt	For	Liontrust	For	For	No	No	No
CME Group Inc.	05/05/2021	USA	Annual	1i	Elect Director Daniel R. Glickman	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
CME Group Inc.	05/05/2021	USA	Annual	1j	Elect Director Daniel G. Kave	Mgmt	For	Liontrust	For	For	No	No	No
CME Group Inc.	05/05/2021	USA	Annual	1k	Elect Director Phyllis M. Lockett	Mgmt	For	Liontrust	For	For	No	No	No
CME Group Inc.	05/05/2021	USA	Annual	1l	Elect Director Deborah J. Lucas	Mgmt	For	Liontrust	For	For	No	No	No
CME Group Inc.	05/05/2021	USA	Annual	1m	Elect Director Terry L. Savage	Mgmt	Against	Liontrust	Against	Against	Yes	No	Yes
CME Group Inc.	05/05/2021	USA	Annual	1n	Elect Director Rahael Seifu	Mgmt	For	Liontrust	For	For	No	No	No
CME Group Inc.	05/05/2021	USA	Annual	1o	Elect Director William R. Shepard	Mgmt	For	Liontrust	For	For	No	No	No
CME Group Inc.	05/05/2021	USA	Annual	1p	Elect Director Howard J. Siegel	Mgmt	For	Liontrust	For	For	No	No	No
CME Group Inc.	05/05/2021	USA	Annual	1q	Elect Director Dennis A. Sukind	Mgmt	For	Liontrust	For	For	No	No	No
CME Group Inc.	05/05/2021	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
CME Group Inc.	05/05/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Danaher Corporation	05/05/2021	USA	Annual	1a	Elect Director Rainer M. Blair	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Danaher Corporation	05/05/2021	USA	Annual	1b	Elect Director Linda Hefner Filler	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Danaher Corporation	05/05/2021	USA	Annual	1c	Elect Director Teri List	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Danaher Corporation	05/05/2021	USA	Annual	1d	Elect Director Walter G. Lohr, Jr.	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Danaher Corporation	05/05/2021	USA	Annual	1e	Elect Director Jessica L. Mega	Mgmt	For	Liontrust	For	For	No	No	No
Danaher Corporation	05/05/2021	USA	Annual	1f	Elect Director Mitchell P. Rales	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Danaher Corporation	05/05/2021	USA	Annual	1g	Elect Director Steven M. Rales	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Danaher Corporation	05/05/2021	USA	Annual	1h	Elect Director Parris C. Sabeti	Mgmt	For	Liontrust	For	For	No	No	No
Danaher Corporation	05/05/2021	USA	Annual	1i	Elect Director John T. Schwieters	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Danaher Corporation	05/05/2021	USA	Annual	1j	Elect Director Alan G. Spoon	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Danaher Corporation	05/05/2021	USA	Annual	1k	Elect Director Raymond C. Stevens	Mgmt	For	Liontrust	For	For	No	No	No
Danaher Corporation	05/05/2021	USA	Annual	1l	Elect Director Elias A. Zirhoumi	Mgmt	For	Liontrust	For	For	No	No	No
Danaher Corporation	05/05/2021	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Danaher Corporation	05/05/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Danaher Corporation	05/05/2021	USA	Annual	4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Liontrust	Refer	For	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
General Dynamics Corporation	05/05/2021	USA	Annual	1a	Elect Director James S. Crown	Mgmt	For	Liontrust	Against	Against	No	No	Yes
General Dynamics Corporation	05/05/2021	USA	Annual	1b	Elect Director Rudy F. deLeon	Mgmt	For	Liontrust	For	For	No	No	No
General Dynamics Corporation	05/05/2021	USA	Annual	1c	Elect Director Cecil D. Haney	Mgmt	For	Liontrust	For	For	No	No	No
General Dynamics Corporation	05/05/2021	USA	Annual	1d	Elect Director Mark M. Malcolm	Mgmt	For	Liontrust	For	For	No	No	No
General Dynamics Corporation	05/05/2021	USA	Annual	1e	Elect Director James N. Mattis	Mgmt	For	Liontrust	For	For	No	No	No
General Dynamics Corporation	05/05/2021	USA	Annual	1f	Elect Director Phebe N. Novakovic	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
General Dynamics Corporation	05/05/2021	USA	Annual	1g	Elect Director C. Howard Nye	Mgmt	For	Liontrust	For	For	No	No	No
General Dynamics Corporation	05/05/2021	USA	Annual	1h	Elect Director Catherine B. Reynolds	Mgmt	For	Liontrust	For	For	No	No	No
General Dynamics Corporation	05/05/2021	USA	Annual	1i	Elect Director Laura J. Schumacher	Mgmt	For	Liontrust	For	For	No	No	No
General Dynamics Corporation	05/05/2021	USA	Annual	1j	Elect Director Robert K. Steel	Mgmt	For	Liontrust	For	For	No	No	No
General Dynamics Corporation	05/05/2021	USA	Annual	1k	Elect Director John G. Stratton	Mgmt	For	Liontrust	For	For	No	No	No
General Dynamics Corporation	05/05/2021	USA	Annual	1l	Elect Director Peter A. Wall	Mgmt	For	Liontrust	For	For	No	No	No
General Dynamics Corporation	05/05/2021	USA	Annual	2	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
General Dynamics Corporation	05/05/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
General Dynamics Corporation	05/05/2021	USA	Annual	4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Liontrust	Refer	For	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
GlaxoSmithKline Plc	05/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	05/05/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	05/05/2021	United Kingdom	Annual	3	Re-elect Sir Jonathan Symonds as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	05/05/2021	United Kingdom	Annual	4	Re-elect Dame Emma Walmsley as Director	Mgmt	For	ISS	For	For	No	No	No

GlaxoSmithKline Plc	05/05/2021	United Kingdom	Annual	5	Re-elect Charles Bancroft as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	05/05/2021	United Kingdom	Annual	6	Re-elect Vindi Banea as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	05/05/2021	United Kingdom	Annual	7	Re-elect Dr Hal Barron as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	05/05/2021	United Kingdom	Annual	8	Re-elect Dr Vivienne Cox as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	05/05/2021	United Kingdom	Annual	9	Re-elect Lynn Eischenhans as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	05/05/2021	United Kingdom	Annual	10	Re-elect Dr Laurie Glimcher as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	05/05/2021	United Kingdom	Annual	11	Re-elect Dr Jesse Goodman as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	05/05/2021	United Kingdom	Annual	12	Re-elect Iain Mackay as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	05/05/2021	United Kingdom	Annual	13	Re-elect Urs Rohner as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	05/05/2021	United Kingdom	Annual	14	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	05/05/2021	United Kingdom	Annual	15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	05/05/2021	United Kingdom	Annual	16	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	05/05/2021	United Kingdom	Annual	17	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	05/05/2021	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	05/05/2021	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	05/05/2021	United Kingdom	Annual	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	05/05/2021	United Kingdom	Annual	21	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	05/05/2021	United Kingdom	Annual	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	05/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
GlaxoSmithKline Plc	05/05/2021	United Kingdom	Annual	2	Aoorove Remuneration Reort	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	05/05/2021	United Kingdom	Annual	3	Re-elect Sir Jonathan Symonds as Director	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	05/05/2021	United Kingdom	Annual	4	Re-elect Dame Emma Walmsley as Director	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	05/05/2021	United Kingdom	Annual	5	Re-elect Charles Bancroft as Director	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	05/05/2021	United Kingdom	Annual	6	Re-elect Vindi Banga as Director	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	05/05/2021	United Kingdom	Annual	7	Re-elect Dr Hal Barron as Director	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	05/05/2021	United Kingdom	Annual	8	Re-elect Dr Vivienne Cox as Director	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	05/05/2021	United Kingdom	Annual	9	Re-elect Lnn Eischenhans as Director	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	05/05/2021	United Kingdom	Annual	10	Re-elect Dr Laurie Glimcher as Director	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	05/05/2021	United Kingdom	Annual	11	Re-elect Dr Jesse Goodman as Director	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	05/05/2021	United Kingdom	Annual	12	Re-elect Iain Mackay as Director	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	05/05/2021	United Kingdom	Annual	13	Re-elect Urs Rohner as Director	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	05/05/2021	United Kingdom	Annual	14	Reappoint Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	05/05/2021	United Kingdom	Annual	15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	05/05/2021	United Kingdom	Annual	16	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	05/05/2021	United Kingdom	Annual	17	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	05/05/2021	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	05/05/2021	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	05/05/2021	United Kingdom	Annual	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	05/05/2021	United Kingdom	Annual	21	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	05/05/2021	United Kingdom	Annual	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	05/05/2021	USA	Annual	1a	Elect Director Kathryn J. Boor	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
International Flavors & Fraagrances Inc.	05/05/2021	USA	Annual	1b	Elect Director Edward D. Breen	Mgmt	For	Liontrust	For	For	No	No	No
International Flavors & Fraagrances Inc.	05/05/2021	USA	Annual	1c	Elect Director Carol Anthony Davidson	Mgmt	For	Liontrust	For	For	No	No	No
International Flavors & Fraagrances Inc.	05/05/2021	USA	Annual	1d	Elect Director Michael L. Ducker	Mgmt	For	Liontrust	For	For	No	No	No
International Flavors & Fraagrances Inc.	05/05/2021	USA	Annual	1e	Elect Director Roger W. Fereuson, Jr.	Mgmt	For	Liontrust	For	For	No	No	No
International Flavors & Fraagrances Inc.	05/05/2021	USA	Annual	1f	Elect Director John F. Ferraro	Mgmt	For	Liontrust	For	For	No	No	No
International Flavors & Fraagrances Inc.	05/05/2021	USA	Annual	1g	Elect Director Andreas Fibitz	Mgmt	For	Liontrust	Abstain	Abstain	No	No	Yes
International Flavors & Fraagrances Inc.	05/05/2021	USA	Annual	1h	Elect Director Christina Gold	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
International Flavors & Fraagrances Inc.	05/05/2021	USA	Annual	1i	Elect Director Ilene Gordon	Mgmt	For	Liontrust	For	For	No	No	No
International Flavors & Fraagrances Inc.	05/05/2021	USA	Annual	1j	Elect Director Matthias J. Heinzel	Mgmt	For	Liontrust	For	For	No	No	No
International Flavors & Fraagrances Inc.	05/05/2021	USA	Annual	1k	Elect Director Dale F. Morrison	Mgmt	For	Liontrust	For	For	No	No	No
International Flavors & Fraagrances Inc.	05/05/2021	USA	Annual	1l	Elect Director Kare Schultz	Mgmt	For	Liontrust	For	For	No	No	No
International Flavors & Fraagrances Inc.	05/05/2021	USA	Annual	1m	Elect Director Stephen Williamson	Mgmt	For	Liontrust	For	For	No	No	No
International Flavors & Fraagrances Inc.	05/05/2021	USA	Annual	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
International Flavors & Fraagrances Inc.	05/05/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
International Flavors & Fraagrances Inc.	05/05/2021	USA	Annual	4	Approve Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
PepsiCo, Inc.	05/05/2021	USA	Annual	1a	Elect Director Segun Agbale	Mgmt	For	Liontrust	For	For	No	No	No
PepsiCo, Inc.	05/05/2021	USA	Annual	1b	Elect Director Shona L. Brown	Mgmt	For	Liontrust	For	For	No	No	No
PepsiCo, Inc.	05/05/2021	USA	Annual	1c	Elect Director Cesar Conde	Mgmt	For	Liontrust	For	For	No	No	No
PepsiCo, Inc.	05/05/2021	USA	Annual	1d	Elect Director Ian Cook	Mgmt	For	Liontrust	For	For	No	No	No
PepsiCo, Inc.	05/05/2021	USA	Annual	1e	Elect Director Dina Dublin	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
PepsiCo, Inc.	05/05/2021	USA	Annual	1f	Elect Director Michelle Gass	Mgmt	For	Liontrust	For	For	No	No	No
PepsiCo, Inc.	05/05/2021	USA	Annual	1g	Elect Director Ramon L. Lazuarda	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
PepsiCo, Inc.	05/05/2021	USA	Annual	1h	Elect Director Dave Lewis	Mgmt	For	Liontrust	For	For	No	No	No
PepsiCo, Inc.	05/05/2021	USA	Annual	1i	Elect Director David C. Page	Mgmt	For	Liontrust	For	For	No	No	No
PepsiCo, Inc.	05/05/2021	USA	Annual	1j	Elect Director Robert C. Pohlad	Mgmt	For	Liontrust	For	For	No	No	No
PepsiCo, Inc.	05/05/2021	USA	Annual	1k	Elect Director Daniel Vasella	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
PepsiCo, Inc.	05/05/2021	USA	Annual	1l	Elect Director Darren Walker	Mgmt	For	Liontrust	For	For	No	No	No
PepsiCo, Inc.	05/05/2021	USA	Annual	1m	Elect Director Alberto Weisser	Mgmt	For	Liontrust	For	For	No	No	No
PepsiCo, Inc.	05/05/2021	USA	Annual	2	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
PepsiCo, Inc.	05/05/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
PepsiCo, Inc.	05/05/2021	USA	Annual	4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Liontrust	Refer	Refer	No	No	No
PepsiCo, Inc.	05/05/2021	USA	Annual	5	Report on Suez and Public Health	SH	Against	Liontrust	Refer	Against	No	No	No
PepsiCo, Inc.	05/05/2021	USA	Annual	6	Report on External Public Health Costs	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
PUMA SE	05/05/2021	Germany	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt	For	Liontrust	For	For	No	No	No
PUMA SE	05/05/2021	Germany	Annual	2	Approve Allocation of Income and Dividends of EUR 0.16 per Share	Mgmt	For	Liontrust	For	For	No	No	No
PUMA SE	05/05/2021	Germany	Annual	3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	Liontrust	For	For	No	No	No
PUMA SE	05/05/2021	Germany	Annual	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	Liontrust	For	For	No	No	No
PUMA SE	05/05/2021	Germany	Annual	5	Ratify Deloitte GmbH as Auditors for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
PUMA SE	05/05/2021	Germany	Annual	6	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
PUMA SE	05/05/2021	Germany	Annual	7	Aoorove Creation of EUR 30 Million Pool of Capital with Partial Exclusion of Preemotive Riehts	Mgmt	For	Liontrust	For	For	No	No	No
PUMA SE	05/05/2021	Germany	Annual	8	Amend 2020 Share Repurchase Authorization to Allow Reissuance of Repurchased Shares to Members of the Management Board	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
S&P Global Inc.	05/05/2021	USA	Annual	1.1	Elect Director Marco Alvera	Mgmt	For	Liontrust	For	For	No	No	No
S&P Global Inc.	05/05/2021	USA	Annual	1.2	Elect Director William J. Amello	Mgmt	For	Liontrust	For	For	No	No	No
S&P Global Inc.	05/05/2021	USA	Annual	1.3	Elect Director William D. Green	Mgmt	For	Liontrust	For	For	No	No	No
S&P Global Inc.	05/05/2021	USA	Annual	1.4	Elect Director Stephanie C. Hill	Mgmt	For	Liontrust	For	For	No	No	No
S&P Global Inc.	05/05/2021	USA	Annual	1.5	Elect Director Rebecca J. Jacoby	Mgmt	For	Liontrust	For	For	No	No	No
S&P Global Inc.	05/05/2021	USA	Annual	1.6	Elect Director Monique F. Leroux	Mgmt	For	Liontrust	For	For	No	No	No

S&P Global Inc.	05/05/2021	USA	Annual	1.7	Elect Director Ian P. Livingston	Mgmt	For	Liontrust	For	For	No	No	No
S&P Global Inc.	05/05/2021	USA	Annual	1.8	Elect Director Maria R. Morris	Mgmt	For	Liontrust	For	For	No	No	No
S&P Global Inc.	05/05/2021	USA	Annual	1.9	Elect Director Douglas L. Peterson	Mgmt	For	Liontrust	For	For	No	No	No
S&P Global Inc.	05/05/2021	USA	Annual	1.10	Elect Director Edward B. Rust, Jr.	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
S&P Global Inc.	05/05/2021	USA	Annual	1.11	Elect Director Kurt L. Schmeiss	Mgmt	For	Liontrust	Against	Against	No	No	Yes
S&P Global Inc.	05/05/2021	USA	Annual	1.12	Elect Director Richard E. Thornburgh	Mgmt	For	Liontrust	For	For	No	No	No
S&P Global Inc.	05/05/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
S&P Global Inc.	05/05/2021	USA	Annual	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
S&P Global Inc.	05/05/2021	USA	Annual	4	Approve Greenhouse Gas (GHG) Emissions Reduction Plan	Mgmt	For	Liontrust	Refer	For	No	No	No
S&P Global Inc.	05/05/2021	USA	Annual	5	Amend Certificate of Incorporation to Become a Public Benefit Corporation	SH	Against	Liontrust	Refer	Against	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Technogym SpA	05/05/2021	Italy	Annual/Special		Ordinary Business	Mgmt		Liontrust					
Technogym SpA	05/05/2021	Italy	Annual/Special		Management Proposals	Mgmt							
Technogym SpA	05/05/2021	Italy	Annual/Special	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Technogym SpA	05/05/2021	Italy	Annual/Special	2	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
Technogym SpA	05/05/2021	Italy	Annual/Special	3.1	Approve Remuneration Policy	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Technogym SpA	05/05/2021	Italy	Annual/Special	3.2	Approve Second Section of the Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Technogym SpA	05/05/2021	Italy	Annual/Special		Shareholder Proposals Submitted by TGH Srl	Mgmt		Liontrust					
Technogym SpA	05/05/2021	Italy	Annual/Special	4.1	Fix Number of Directors	SH	None	Liontrust	For	For	No	No	No
Technogym SpA	05/05/2021	Italy	Annual/Special	4.2	Fix Board Terms for Directors	SH	None	Liontrust	For	For	No	No	No
Technogym SpA	05/05/2021	Italy	Annual/Special		Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt		Liontrust					
Technogym SpA	05/05/2021	Italy	Annual/Special	4.3.1	Slate 1 Submitted by TGH Srl	SH	None	Liontrust	Against	Against	No	No	No
Technogym SpA	05/05/2021	Italy	Annual/Special	4.3.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	Liontrust	For	For	No	No	No
Technogym SpA	05/05/2021	Italy	Annual/Special		Shareholder Proposals Submitted by TGH Srl	Mgmt		Liontrust					
Technogym SpA	05/05/2021	Italy	Annual/Special	4.4	Elect Nerio Alessandri as Board Chair	SH	None	Liontrust	Against	Abstain	No	Yes	Yes
Technogym SpA	05/05/2021	Italy	Annual/Special	4.5	Approve Remuneration of Directors	SH	None	Liontrust	Against	Against	No	No	No
Technogym SpA	05/05/2021	Italy	Annual/Special		Management Proposals	Mgmt		Liontrust					
Technogym SpA	05/05/2021	Italy	Annual/Special	5	Approve 2021-2023 Performance Shares Plan	Mgmt	For	Liontrust	For	For	No	No	No
Technogym SpA	05/05/2021	Italy	Annual/Special	6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
Technogym SpA	05/05/2021	Italy	Annual/Special		Extraordinary Business	Mgmt		Liontrust					
Technogym SpA	05/05/2021	Italy	Annual/Special	1	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	For	Liontrust	For	For	No	No	No
Technogym SpA	05/05/2021	Italy	Annual/Special	A		Mgmt	None	Liontrust	Against	Against	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
The Renewables Infrastructure Group Ltd.	05/05/2021	Guernsey	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Ltd.	05/05/2021	Guernsey	Annual	2	Re-elect Helen Mahy as Director	Mgmt	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Ltd.	05/05/2021	Guernsey	Annual	3	Re-elect Jon Bridel as Director	Mgmt	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Ltd.	05/05/2021	Guernsey	Annual	4	Re-elect Klaus Hammer as Director	Mgmt	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Ltd.	05/05/2021	Guernsey	Annual	5	Re-elect Shailaah Mason as Director	Mgmt	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Ltd.	05/05/2021	Guernsey	Annual	6	Re-elect Tow Feld as Director	Mgmt	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Ltd.	05/05/2021	Guernsey	Annual	7	Ratify Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Ltd.	05/05/2021	Guernsey	Annual	8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Ltd.	05/05/2021	Guernsey	Annual	9	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Ltd.	05/05/2021	Guernsey	Annual	10	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Ltd.	05/05/2021	Guernsey	Annual	11	Approve Dividend Policy	Mgmt	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Ltd.	05/05/2021	Guernsey	Annual	12	Approve Scrip Dividend Program	Mgmt	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Ltd.	05/05/2021	Guernsey	Annual	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Ltd.	05/05/2021	Guernsey	Annual	14	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Ltd.	05/05/2021	Guernsey	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Tritax Big Box REIT Plc	05/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Tritax Big Box REIT Plc	05/05/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Tritax Big Box REIT Plc	05/05/2021	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Tritax Big Box REIT Plc	05/05/2021	United Kingdom	Annual	4	Re-elect Aubrey Adams as Director	Mgmt	For	Liontrust	For	For	No	No	No
Tritax Big Box REIT Plc	05/05/2021	United Kingdom	Annual	5	Re-elect Richard Laing as Director	Mgmt	For	Liontrust	For	For	No	No	No
Tritax Big Box REIT Plc	05/05/2021	United Kingdom	Annual	6	Re-elect Susanne Given as Director	Mgmt	For	Liontrust	For	For	No	No	No
Tritax Big Box REIT Plc	05/05/2021	United Kingdom	Annual	7	Re-elect Alastair Hughes as Director	Mgmt	For	Liontrust	For	For	No	No	No
Tritax Big Box REIT Plc	05/05/2021	United Kingdom	Annual	8	Re-elect Karen Whitworth as Director	Mgmt	For	Liontrust	For	For	No	No	No
Tritax Big Box REIT Plc	05/05/2021	United Kingdom	Annual	9	Reappoint BDO LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Tritax Big Box REIT Plc	05/05/2021	United Kingdom	Annual	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Tritax Big Box REIT Plc	05/05/2021	United Kingdom	Annual	11	Approve Dividend Policy	Mgmt	For	Liontrust	For	For	No	No	No
Tritax Big Box REIT Plc	05/05/2021	United Kingdom	Annual	12	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Tritax Big Box REIT Plc	05/05/2021	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Tritax Big Box REIT Plc	05/05/2021	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Tritax Big Box REIT Plc	05/05/2021	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Tritax Big Box REIT Plc	05/05/2021	United Kingdom	Annual	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Unilever Plc	05/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	05/05/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	05/05/2021	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	05/05/2021	United Kingdom	Annual	4	Approve Climate Transition Action Plan	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	05/05/2021	United Kingdom	Annual	5	Re-elect Nils Andersen as Director	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	05/05/2021	United Kingdom	Annual	6	Re-elect Laura Cha as Director	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	05/05/2021	United Kingdom	Annual	7	Re-elect Dr Judith Hartmann as Director	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	05/05/2021	United Kingdom	Annual	8	Re-elect Alan Jope as Director	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	05/05/2021	United Kingdom	Annual	9	Re-elect Andrea Jung as Director	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	05/05/2021	United Kingdom	Annual	10	Re-elect Susan Kilsby as Director	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	05/05/2021	United Kingdom	Annual	11	Re-elect Strive Masiwira as Director	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	05/05/2021	United Kingdom	Annual	12	Re-elect Youneme Moon as Director	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	05/05/2021	United Kingdom	Annual	13	Re-elect Graeme Pitkethly as Director	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	05/05/2021	United Kingdom	Annual	14	Re-elect John Rishton as Director	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	05/05/2021	United Kingdom	Annual	15	Re-elect Felke Siibesma as Director	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	05/05/2021	United Kingdom	Annual	16	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	05/05/2021	United Kingdom	Annual	17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	05/05/2021	United Kingdom	Annual	18	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	05/05/2021	United Kingdom	Annual	19	Approve SHARES Plan	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	05/05/2021	United Kingdom	Annual	20	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	05/05/2021	United Kingdom	Annual	21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	05/05/2021	United Kingdom	Annual	22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	05/05/2021	United Kingdom	Annual	23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	05/05/2021	United Kingdom	Annual	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	05/05/2021	United Kingdom	Annual	25	Adopt New Articles of Association	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	05/05/2021	United Kingdom	Annual	26	Approve Reduction of the Share Premium Account	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Unilever Plc	05/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Unilever Plc	05/05/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Unilever Plc	05/05/2021	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No

Unilever Plc	05/05/2021	United Kingdom	Annual	4	Approve Climate Transition Action Plan	Mgmt	For	Liontrust	Refer	For	No	No	No
Unilever Plc	05/05/2021	United Kingdom	Annual	5	Re-elect Nils Andersen as Director	Mgmt	For	Liontrust	For	For	No	No	No
Unilever Plc	05/05/2021	United Kingdom	Annual	6	Re-elect Laura Cha as Director	Mgmt	For	Liontrust	For	For	No	No	No
Unilever Plc	05/05/2021	United Kingdom	Annual	7	Re-elect Dr Judith Hartmann as Director	Mgmt	For	Liontrust	For	For	No	No	No
Unilever Plc	05/05/2021	United Kingdom	Annual	8	Re-elect Alan Jogg as Director	Mgmt	For	Liontrust	For	For	No	No	No
Unilever Plc	05/05/2021	United Kingdom	Annual	9	Re-elect Andrea Jung as Director	Mgmt	For	Liontrust	For	For	No	No	No
Unilever Plc	05/05/2021	United Kingdom	Annual	10	Re-elect Susan Kilsby as Director	Mgmt	For	Liontrust	For	For	No	No	No
Unilever Plc	05/05/2021	United Kingdom	Annual	11	Re-elect Strive Masiyiwa as Director	Mgmt	For	Liontrust	For	For	No	No	No
Unilever Plc	05/05/2021	United Kingdom	Annual	12	Re-elect Youngme Moon as Director	Mgmt	For	Liontrust	For	For	No	No	No
Unilever Plc	05/05/2021	United Kingdom	Annual	13	Re-elect Graeme Pitkethly as Director	Mgmt	For	Liontrust	For	For	No	No	No
Unilever Plc	05/05/2021	United Kingdom	Annual	14	Re-elect John Rughton as Director	Mgmt	For	Liontrust	For	For	No	No	No
Unilever Plc	05/05/2021	United Kingdom	Annual	15	Re-elect Feike Sijbesma as Director	Mgmt	For	Liontrust	For	For	No	No	No
Unilever Plc	05/05/2021	United Kingdom	Annual	16	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Unilever Plc	05/05/2021	United Kingdom	Annual	17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Unilever Plc	05/05/2021	United Kingdom	Annual	18	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Unilever Plc	05/05/2021	United Kingdom	Annual	19	Approve SHARES Plan	Mgmt	For	Liontrust	For	For	No	No	No
Unilever Plc	05/05/2021	United Kingdom	Annual	20	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Unilever Plc	05/05/2021	United Kingdom	Annual	21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Unilever Plc	05/05/2021	United Kingdom	Annual	22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Unilever Plc	05/05/2021	United Kingdom	Annual	23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Unilever Plc	05/05/2021	United Kingdom	Annual	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Unilever Plc	05/05/2021	United Kingdom	Annual	25	Adopt New Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Unilever Plc	05/05/2021	United Kingdom	Annual	26	Approve Reduction of the Share Premium Account	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Acadia Healthcare Company, Inc.	06/05/2021	USA	Annual	1a	Elect Director E. Perot Bissell	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Acadia Healthcare Company, Inc.	06/05/2021	USA	Annual	1b	Elect Director Vicky B. Greig	Mgmt	For	Liontrust	For	For	No	No	No
Acadia Healthcare Company, Inc.	06/05/2021	USA	Annual	1c	Elect Director Debra K. Osteen	Mgmt	For	Liontrust	For	For	No	No	No
Acadia Healthcare Company, Inc.	06/05/2021	USA	Annual	2	Amend Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
Acadia Healthcare Company, Inc.	06/05/2021	USA	Annual	3	Advisor Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Acadia Healthcare Company, Inc.	06/05/2021	USA	Annual	4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Avast Plc	06/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Avast Plc	06/05/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Avast Plc	06/05/2021	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Avast Plc	06/05/2021	United Kingdom	Annual	4	Re-elect John Schwarz as Director	Mgmt	For	Liontrust	For	For	No	No	No
Avast Plc	06/05/2021	United Kingdom	Annual	5	Re-elect Ondrej Vleck as Director	Mgmt	For	Liontrust	For	For	No	No	No
Avast Plc	06/05/2021	United Kingdom	Annual	6	Re-elect Philip Marshall as Director	Mgmt	For	Liontrust	For	For	No	No	No
Avast Plc	06/05/2021	United Kingdom	Annual	7	Re-elect Pavel Baudis as Director	Mgmt	For	Liontrust	For	For	No	No	No
Avast Plc	06/05/2021	United Kingdom	Annual	8	Re-elect Eduard Kucera as Director	Mgmt	For	Liontrust	For	For	No	No	No
Avast Plc	06/05/2021	United Kingdom	Annual	9	Re-elect Warren Finezold as Director	Mgmt	For	Liontrust	For	For	No	No	No
Avast Plc	06/05/2021	United Kingdom	Annual	10	Re-elect Maggie Chan Jones as Director	Mgmt	For	Liontrust	For	For	No	No	No
Avast Plc	06/05/2021	United Kingdom	Annual	11	Re-elect Tamara Minick-Sokolos as Director	Mgmt	For	Liontrust	For	For	No	No	No
Avast Plc	06/05/2021	United Kingdom	Annual	12	Re-elect Belinda Richards as Director	Mgmt	For	Liontrust	For	For	No	No	No
Avast Plc	06/05/2021	United Kingdom	Annual	13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Avast Plc	06/05/2021	United Kingdom	Annual	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Avast Plc	06/05/2021	United Kingdom	Annual	15	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Avast Plc	06/05/2021	United Kingdom	Annual	16	Authorise Issue of Equiv	Mgmt	For	Liontrust	For	For	No	No	No
Avast Plc	06/05/2021	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Avast Plc	06/05/2021	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Avast Plc	06/05/2021	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Avast Plc	06/05/2021	United Kingdom	Annual	20	Approve Employee Benefit Trust	Mgmt	For	Liontrust	For	For	No	No	No
Avast Plc	06/05/2021	United Kingdom	Annual	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Aviva Plc	06/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	06/05/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	06/05/2021	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	06/05/2021	United Kingdom	Annual	4	Approve Climate-Related Financial Disclosure	Mgmt	For	Liontrust	Refer	For	No	No	No
Aviva Plc	06/05/2021	United Kingdom	Annual	5	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	06/05/2021	United Kingdom	Annual	6	Elect Mohit Joshi as Director	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	06/05/2021	United Kingdom	Annual	7	Elect Pippa Lambert as Director	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	06/05/2021	United Kingdom	Annual	8	Elect Jim McConville as Director	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	06/05/2021	United Kingdom	Annual	9	Re-elect Amanda Blanc as Director	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	06/05/2021	United Kingdom	Annual	10	Re-elect Patricia Cross as Director	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	06/05/2021	United Kingdom	Annual	11	Re-elect George Culmer as Director	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	06/05/2021	United Kingdom	Annual	12	Re-elect Patrick Flynn as Director	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	06/05/2021	United Kingdom	Annual	13	Re-elect Belen Romana Garcia as Director	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	06/05/2021	United Kingdom	Annual	14	Re-elect Michael Mire as Director	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	06/05/2021	United Kingdom	Annual	15	Re-elect Jason Windsor as Director	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	06/05/2021	United Kingdom	Annual	16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	06/05/2021	United Kingdom	Annual	17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	06/05/2021	United Kingdom	Annual	18	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	06/05/2021	United Kingdom	Annual	19	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	06/05/2021	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	06/05/2021	United Kingdom	Annual	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	06/05/2021	United Kingdom	Annual	22	Authorise Issue of Equity in Relation to Any Issuance of SII Instruments	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	06/05/2021	United Kingdom	Annual	23	Authorise Issue of Equity without Pre-emptive Rights in Relation to Any Issuance of SII Instruments	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	06/05/2021	United Kingdom	Annual	24	Approve Annual Bonus Plan	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	06/05/2021	United Kingdom	Annual	25	Approve Long Term Incentive Plan	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	06/05/2021	United Kingdom	Annual	26	Approve All-Employee Share Plan	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	06/05/2021	United Kingdom	Annual	27	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	06/05/2021	United Kingdom	Annual	28	Authorise Market Purchase of 8 3/4 % Preference Shares	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	06/05/2021	United Kingdom	Annual	29	Authorise Market Purchase of 8 3/8 % Preference Shares	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	06/05/2021	United Kingdom	Annual	30	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
BAE Systems Plc	06/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
BAE Systems Plc	06/05/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
BAE Systems Plc	06/05/2021	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
BAE Systems Plc	06/05/2021	United Kingdom	Annual	4	Re-elect Thomas Arseneault as Director	Mgmt	For	ISS	For	For	No	No	No
BAE Systems Plc	06/05/2021	United Kingdom	Annual	5	Re-elect Sir Roger Carr as Director	Mgmt	For	ISS	For	For	No	No	No
BAE Systems Plc	06/05/2021	United Kingdom	Annual	6	Re-elect Dame Elizabeth Corley as Director	Mgmt	For	ISS	For	For	No	No	No
BAE Systems Plc	06/05/2021	United Kingdom	Annual	7	Re-elect Bradley Greve as Director	Mgmt	For	ISS	For	For	No	No	No
BAE Systems Plc	06/05/2021	United Kingdom	Annual	8	Re-elect Jane Griffiths as Director	Mgmt	For	ISS	For	For	No	No	No
BAE Systems Plc	06/05/2021	United Kingdom	Annual	9	Re-elect Christopher Grigg as Director	Mgmt	For	ISS	For	For	No	No	No
BAE Systems Plc	06/05/2021	United Kingdom	Annual	10	Re-elect Stephen Pearce as Director	Mgmt	For	ISS	For	For	No	No	No
BAE Systems Plc	06/05/2021	United Kingdom	Annual	11	Re-elect Nicole Piasecki as Director	Mgmt	For	ISS	For	For	No	No	No
BAE Systems Plc	06/05/2021	United Kingdom	Annual	12	Re-elect Ian Tvier as Director	Mgmt	For	ISS	For	For	No	No	No

BAE Systems Plc	06/05/2021	United Kingdom	Annual	13	Re-elect Charles Woodburn as Director	Mgmt	For	ISS	For	For	No	No	No
BAE Systems Plc	06/05/2021	United Kingdom	Annual	14	Elect Nicholas Anderson as Director	Mgmt	For	ISS	For	For	No	No	No
BAE Systems Plc	06/05/2021	United Kingdom	Annual	15	Elect Dame Carolyn Fairbairn as Director	Mgmt	For	ISS	For	For	No	No	No
BAE Systems Plc	06/05/2021	United Kingdom	Annual	16	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
BAE Systems Plc	06/05/2021	United Kingdom	Annual	17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
BAE Systems Plc	06/05/2021	United Kingdom	Annual	18	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
BAE Systems Plc	06/05/2021	United Kingdom	Annual	19	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
BAE Systems Plc	06/05/2021	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
BAE Systems Plc	06/05/2021	United Kingdom	Annual	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
BAE Systems Plc	06/05/2021	United Kingdom	Annual	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
BAE Systems Plc	06/05/2021	United Kingdom	Annual	23	Amend Articles of Association	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
BAE Systems Plc	06/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
BAE Systems Plc	06/05/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No
BAE Systems Plc	06/05/2021	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
BAE Systems Plc	06/05/2021	United Kingdom	Annual	4	Re-elect Thomas Arseneault as Director	Mgmt	For	Liontrust	For	For	No	No	No
BAE Systems Plc	06/05/2021	United Kingdom	Annual	5	Re-elect Sir Roger Carr as Director	Mgmt	For	Liontrust	For	For	No	No	No
BAE Systems Plc	06/05/2021	United Kingdom	Annual	6	Re-elect Dame Elizabeth Corley as Director	Mgmt	For	Liontrust	For	For	No	No	No
BAE Systems Plc	06/05/2021	United Kingdom	Annual	7	Re-elect Bradley Grove as Director	Mgmt	For	Liontrust	For	For	No	No	No
BAE Systems Plc	06/05/2021	United Kingdom	Annual	8	Re-elect Jane Griffiths as Director	Mgmt	For	Liontrust	For	For	No	No	No
BAE Systems Plc	06/05/2021	United Kingdom	Annual	9	Re-elect Christopher Grigg as Director	Mgmt	For	Liontrust	For	For	No	No	No
BAE Systems Plc	06/05/2021	United Kingdom	Annual	10	Re-elect Stephen Pearce as Director	Mgmt	For	Liontrust	For	For	No	No	No
BAE Systems Plc	06/05/2021	United Kingdom	Annual	11	Re-elect Nicole Piasedki as Director	Mgmt	For	Liontrust	For	For	No	No	No
BAE Systems Plc	06/05/2021	United Kingdom	Annual	12	Re-elect Ian Tyler as Director	Mgmt	For	Liontrust	For	For	No	No	No
BAE Systems Plc	06/05/2021	United Kingdom	Annual	13	Re-elect Charles Woodburn as Director	Mgmt	For	Liontrust	For	For	No	No	No
BAE Systems Plc	06/05/2021	United Kingdom	Annual	14	Elect Nicholas Anderson as Director	Mgmt	For	Liontrust	For	For	No	No	No
BAE Systems Plc	06/05/2021	United Kingdom	Annual	15	Elect Dame Carolyn Fairbairn as Director	Mgmt	For	Liontrust	For	For	No	No	No
BAE Systems Plc	06/05/2021	United Kingdom	Annual	16	Reappoint Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
BAE Systems Plc	06/05/2021	United Kingdom	Annual	17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
BAE Systems Plc	06/05/2021	United Kingdom	Annual	18	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
BAE Systems Plc	06/05/2021	United Kingdom	Annual	19	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
BAE Systems Plc	06/05/2021	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
BAE Systems Plc	06/05/2021	United Kingdom	Annual	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
BAE Systems Plc	06/05/2021	United Kingdom	Annual	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
BAE Systems Plc	06/05/2021	United Kingdom	Annual	23	Amend Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Cadence Design Systems, Inc.	06/05/2021	USA	Annual	1.1	Elect Director Mark W. Adams	Mgmt	For	Liontrust	For	For	No	No	No
Cadence Design Systems, Inc.	06/05/2021	USA	Annual	1.2	Elect Director Ita Brennan	Mgmt	For	Liontrust	For	For	No	No	No
Cadence Design Systems, Inc.	06/05/2021	USA	Annual	1.3	Elect Director Lewis Chew	Mgmt	For	Liontrust	For	For	No	No	No
Cadence Design Systems, Inc.	06/05/2021	USA	Annual	1.4	Elect Director Julia Liison	Mgmt	For	Liontrust	For	For	No	No	No
Cadence Design Systems, Inc.	06/05/2021	USA	Annual	1.5	Elect Director James D. Plummer	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Cadence Design Systems, Inc.	06/05/2021	USA	Annual	1.6	Elect Director Alberto Sangiovanni-Vincentelli	Mgmt	For	Liontrust	For	For	No	No	No
Cadence Design Systems, Inc.	06/05/2021	USA	Annual	1.7	Elect Director John B. Shoven	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Cadence Design Systems, Inc.	06/05/2021	USA	Annual	1.8	Elect Director Young K. Sohn	Mgmt	For	Liontrust	For	For	No	No	No
Cadence Design Systems, Inc.	06/05/2021	USA	Annual	1.9	Elect Director Lip-Bi Tan	Mgmt	For	Liontrust	For	For	No	No	No
Cadence Design Systems, Inc.	06/05/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Cadence Design Systems, Inc.	06/05/2021	USA	Annual	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Cadence Design Systems, Inc.	06/05/2021	USA	Annual	4	Reduce Ownership Threshold for Shareholders to Request Action by Written Consent	SH	Against	Liontrust	Refer	For	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Capital One Financial Corporation	06/05/2021	USA	Annual	1a	Elect Director Richard D. Fairbank	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Capital One Financial Corporation	06/05/2021	USA	Annual	1b	Elect Director Ime Archibong	Mgmt	For	Liontrust	For	For	No	No	No
Capital One Financial Corporation	06/05/2021	USA	Annual	1c	Elect Director Ann Fritz Hackett	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Capital One Financial Corporation	06/05/2021	USA	Annual	1d	Elect Director Peter Thomas Killalea	Mgmt	For	Liontrust	For	For	No	No	No
Capital One Financial Corporation	06/05/2021	USA	Annual	1e	Elect Director Cornelis "Eli" Leenaars	Mgmt	For	Liontrust	For	For	No	No	No
Capital One Financial Corporation	06/05/2021	USA	Annual	1f	Elect Director Francois Lochou-Donou	Mgmt	For	Liontrust	For	For	No	No	No
Capital One Financial Corporation	06/05/2021	USA	Annual	1g	Elect Director Peter E. Raskind	Mgmt	For	Liontrust	For	For	No	No	No
Capital One Financial Corporation	06/05/2021	USA	Annual	1h	Elect Director Eileen Serra	Mgmt	For	Liontrust	For	For	No	No	No
Capital One Financial Corporation	06/05/2021	USA	Annual	1i	Elect Director Mavo A. Shattuck, III	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Capital One Financial Corporation	06/05/2021	USA	Annual	1j	Elect Director Bradford H. Warner	Mgmt	For	Liontrust	For	For	No	No	No
Capital One Financial Corporation	06/05/2021	USA	Annual	1k	Elect Director Catherine G. West	Mgmt	For	Liontrust	For	For	No	No	No
Capital One Financial Corporation	06/05/2021	USA	Annual	1l	Elect Director Craig Anthony Williams	Mgmt	For	Liontrust	For	For	No	No	No
Capital One Financial Corporation	06/05/2021	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Capital One Financial Corporation	06/05/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Capital One Financial Corporation	06/05/2021	USA	Annual	4	Amend Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Clarivate Plc	06/05/2021	Jersey	Annual	1a	Elect Director Valeria Alberola	Mgmt	For	Liontrust	For	For	No	No	No
Clarivate Plc	06/05/2021	Jersey	Annual	1b	Elect Director Usama N. Cortas	Mgmt	For	Liontrust	For	For	No	No	No
Clarivate Plc	06/05/2021	Jersey	Annual	1c	Elect Director Adam T. Levyn	Mgmt	For	Liontrust	For	For	No	No	No
Clarivate Plc	06/05/2021	Jersey	Annual	1d	Elect Director Charles J. Neral	Mgmt	For	Liontrust	For	For	No	No	No
Clarivate Plc	06/05/2021	Jersey	Annual	1e	Elect Director Roxane White	Mgmt	For	Liontrust	For	For	No	No	No
Clarivate Plc	06/05/2021	Jersey	Annual	2	Declassify the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Clarivate Plc	06/05/2021	Jersey	Annual	3	Amend Articles of Association to Permit Removal of Directors With or Without Cause	Mgmt	For	Liontrust	For	For	No	No	No
Clarivate Plc	06/05/2021	Jersey	Annual	4	Amend Articles of Association to Eliminate Inapplicable Provisions	Mgmt	For	Liontrust	For	For	No	No	No
Clarivate Plc	06/05/2021	Jersey	Annual	5	Authorise Market Purchase of Ordinary Shares from CPA Global Investors	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Clarivate Plc	06/05/2021	Jersey	Annual	6	Authorise Market Purchase of Ordinary Shares from Any Wholly Owned Subsidiary	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Clarivate Plc	06/05/2021	Jersey	Annual	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Clarivate Plc	06/05/2021	Jersey	Annual	8	Advisory Vote on Say-on-Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
Clarivate Plc	06/05/2021	Jersey	Annual	9	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Constellation Software Inc.	06/05/2021	Canada	Annual	1.1	Elect Director Jeff Bender	Mgmt	For	Liontrust	For	For	No	No	No
Constellation Software Inc.	06/05/2021	Canada	Annual	1.2	Elect Director John Billowits	Mgmt	For	Liontrust	For	For	No	No	No
Constellation Software Inc.	06/05/2021	Canada	Annual	1.3	Elect Director Lawrence Cunningham	Mgmt	For	Liontrust	For	For	No	No	No
Constellation Software Inc.	06/05/2021	Canada	Annual	1.4	Elect Director Susan Gagner	Mgmt	For	Liontrust	For	For	No	No	No
Constellation Software Inc.	06/05/2021	Canada	Annual	1.5	Elect Director Robert Kistel	Mgmt	For	Liontrust	For	For	No	No	No
Constellation Software Inc.	06/05/2021	Canada	Annual	1.6	Elect Director Mark Leonard	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Constellation Software Inc.	06/05/2021	Canada	Annual	1.7	Elect Director Paul McFeeters	Mgmt	For	Liontrust	For	For	No	No	No
Constellation Software Inc.	06/05/2021	Canada	Annual	1.8	Elect Director Mark Miller	Mgmt	For	Liontrust	For	For	No	No	No
Constellation Software Inc.	06/05/2021	Canada	Annual	1.9	Elect Director Lori O'Neill	Mgmt	For	Liontrust	For	For	No	No	No
Constellation Software Inc.	06/05/2021	Canada	Annual	1.10	Elect Director Donna Parr	Mgmt	For	Liontrust	For	For	No	No	No
Constellation Software Inc.	06/05/2021	Canada	Annual	1.11	Elect Director Andrew Pastor	Mgmt	For	Liontrust	For	For	No	No	No
Constellation Software Inc.	06/05/2021	Canada	Annual	1.12	Elect Director Dexter Salna	Mgmt	For	Liontrust	For	For	No	No	No
Constellation Software Inc.	06/05/2021	Canada	Annual	1.13	Elect Director Stephen R. Scotchmer	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Constellation Software Inc.	06/05/2021	Canada	Annual	1.14	Elect Director Barry Symons	Mgmt	For	Liontrust	For	For	No	No	No
Constellation Software Inc.	06/05/2021	Canada	Annual	1.15	Elect Director Robin Van Poelie	Mgmt	For	Liontrust	For	For	No	No	No
Constellation Software Inc.	06/05/2021	Canada	Annual	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Constellation Software Inc.	06/05/2021	Canada	Annual	3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Liontrust	For	For	No	No	No

Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Ecobab Inc.	06/05/2021	USA	Annual	1a	Elect Director Douelas M. Baker. Jr.	Mgmt	For	Liontrust	For	For	No	No	No
Ecobab Inc.	06/05/2021	USA	Annual	1b	Elect Director Shari L. Ballard	Mgmt	For	Liontrust	For	For	No	No	No
Ecobab Inc.	06/05/2021	USA	Annual	1c	Elect Director Barbara J. Beck	Mgmt	For	Liontrust	For	For	No	No	No
Ecobab Inc.	06/05/2021	USA	Annual	1d	Elect Director Christophe Beck	Mgmt	For	Liontrust	For	For	No	No	No
Ecobab Inc.	06/05/2021	USA	Annual	1e	Elect Director Jeffrey M. Ettinger	Mgmt	For	Liontrust	For	For	No	No	No
Ecobab Inc.	06/05/2021	USA	Annual	1f	Elect Director Arthur J. Higgins	Mgmt	For	Liontrust	For	For	No	No	No
Ecobab Inc.	06/05/2021	USA	Annual	1g	Elect Director Michael Larson	Mgmt	For	Liontrust	For	For	No	No	No
Ecobab Inc.	06/05/2021	USA	Annual	1h	Elect Director David W. MacLennan	Mgmt	For	Liontrust	For	For	No	No	No
Ecobab Inc.	06/05/2021	USA	Annual	1i	Elect Director Tracy B. McKibben	Mgmt	For	Liontrust	For	For	No	No	No
Ecobab Inc.	06/05/2021	USA	Annual	1j	Elect Director Lionel L. Nowell. III	Mgmt	For	Liontrust	For	For	No	No	No
Ecobab Inc.	06/05/2021	USA	Annual	1k	Elect Director Victoria L. Reich	Mgmt	For	Liontrust	For	For	No	No	No
Ecobab Inc.	06/05/2021	USA	Annual	1l	Elect Director Suzanne M. Vaurinot	Mgmt	For	Liontrust	For	For	No	No	No
Ecobab Inc.	06/05/2021	USA	Annual	1m	Elect Director John J. Zillmer	Mgmt	For	Liontrust	For	For	No	No	No
Ecobab Inc.	06/05/2021	USA	Annual	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Ecobab Inc.	06/05/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Ecobab Inc.	06/05/2021	USA	Annual	4	Amend Proxy Access Right	SH	Against	Liontrust	Refer	For	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
EMIS Group Plc	06/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
EMIS Group Plc	06/05/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
EMIS Group Plc	06/05/2021	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
EMIS Group Plc	06/05/2021	United Kingdom	Annual	4	Elect JP Raneaswami as Director	Mgmt	For	ISS	For	For	No	No	No
EMIS Group Plc	06/05/2021	United Kingdom	Annual	5	Re-elect Patrick De Smedt as Director	Mgmt	For	ISS	For	For	No	No	No
EMIS Group Plc	06/05/2021	United Kingdom	Annual	6	Re-elect Andy Thorburn as Director	Mgmt	For	ISS	For	For	No	No	No
EMIS Group Plc	06/05/2021	United Kingdom	Annual	7	Re-elect Peter Southby as Director	Mgmt	For	ISS	For	For	No	No	No
EMIS Group Plc	06/05/2021	United Kingdom	Annual	8	Re-elect Andy McKeon as Director	Mgmt	For	ISS	For	For	No	No	No
EMIS Group Plc	06/05/2021	United Kingdom	Annual	9	Re-elect Kevin Boyd as Director	Mgmt	For	ISS	For	For	No	No	No
EMIS Group Plc	06/05/2021	United Kingdom	Annual	10	Re-elect Jen Byrne as Director	Mgmt	For	ISS	For	For	No	No	No
EMIS Group Plc	06/05/2021	United Kingdom	Annual	11	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
EMIS Group Plc	06/05/2021	United Kingdom	Annual	12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
EMIS Group Plc	06/05/2021	United Kingdom	Annual	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
EMIS Group Plc	06/05/2021	United Kingdom	Annual	14	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
EMIS Group Plc	06/05/2021	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
EMIS Group Plc	06/05/2021	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
EMIS Group Plc	06/05/2021	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
EMIS Group Plc	06/05/2021	United Kingdom	Annual	18	Approve Share Option Plan	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Equifax Inc.	06/05/2021	USA	Annual	1a	Elect Director Mark W. Beor	Mgmt	For	Liontrust	For	For	No	No	No
Equifax Inc.	06/05/2021	USA	Annual	1b	Elect Director Mark L. Feidler	Mgmt	For	Liontrust	For	For	No	No	No
Equifax Inc.	06/05/2021	USA	Annual	1c	Elect Director G. Thomas Houeh	Mgmt	For	Liontrust	For	For	No	No	No
Equifax Inc.	06/05/2021	USA	Annual	1d	Elect Director Robert D. Marcus	Mgmt	For	Liontrust	For	For	No	No	No
Equifax Inc.	06/05/2021	USA	Annual	1e	Elect Director Scott A. McGregor	Mgmt	For	Liontrust	For	For	No	No	No
Equifax Inc.	06/05/2021	USA	Annual	1f	Elect Director John A. McKinley	Mgmt	For	Liontrust	For	For	No	No	No
Equifax Inc.	06/05/2021	USA	Annual	1g	Elect Director Robert W. Selander	Mgmt	For	Liontrust	For	For	No	No	No
Equifax Inc.	06/05/2021	USA	Annual	1h	Elect Director Melissa D. Smith	Mgmt	For	Liontrust	For	For	No	No	No
Equifax Inc.	06/05/2021	USA	Annual	1i	Elect Director Audrey Boone Tillman	Mgmt	For	Liontrust	For	For	No	No	No
Equifax Inc.	06/05/2021	USA	Annual	1j	Elect Director Heather H. Wilson	Mgmt	For	Liontrust	For	For	No	No	No
Equifax Inc.	06/05/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Equifax Inc.	06/05/2021	USA	Annual	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
HeidelbergCement AG	06/05/2021	Germany	Annual	1	Approve Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt	For	Liontrust	For	For	No	No	No
HeidelbergCement AG	06/05/2021	Germany	Annual	2	Approve Allocation of Income and Dividends of EUR 2.20 per Share	Mgmt	For	Liontrust	For	For	No	No	No
HeidelbergCement AG	06/05/2021	Germany	Annual	3.1	Approve Discharge of Management Board Member Bernd Scheifele for Fiscal Year 2020	Mgmt	For	Liontrust	For	For	No	No	No
HeidelbergCement AG	06/05/2021	Germany	Annual	3.2	Approve Discharge of Management Board Member Dominik von Achten for Fiscal Year 2020	Mgmt	For	Liontrust	For	For	No	No	No
HeidelbergCement AG	06/05/2021	Germany	Annual	3.3	Approve Discharge of Management Board Member Lorenz Naeger for Fiscal Year 2020	Mgmt	For	Liontrust	For	For	No	No	No
HeidelbergCement AG	06/05/2021	Germany	Annual	3.4	Approve Discharge of Management Board Member Kevin Gluskie for Fiscal Year 2020	Mgmt	For	Liontrust	For	For	No	No	No
HeidelbergCement AG	06/05/2021	Germany	Annual	3.5	Approve Discharge of Management Board Member Hakan Gurdal for Fiscal Year 2020	Mgmt	For	Liontrust	For	For	No	No	No
HeidelbergCement AG	06/05/2021	Germany	Annual	3.6	Approve Discharge of Management Board Member Ernest Jeltto for Fiscal Year 2020	Mgmt	For	Liontrust	For	For	No	No	No
HeidelbergCement AG	06/05/2021	Germany	Annual	3.7	Approve Discharge of Management Board Member Jon Morrish for Fiscal Year 2020	Mgmt	For	Liontrust	For	For	No	No	No
HeidelbergCement AG	06/05/2021	Germany	Annual	3.8	Approve Discharge of Management Board Member Christopher Ward for Fiscal Year 2020	Mgmt	For	Liontrust	For	For	No	No	No
HeidelbergCement AG	06/05/2021	Germany	Annual	4.1	Approve Discharge of Supervisory Board Member Fritz-Juergen Heckmann for Fiscal Year 2020	Mgmt	For	Liontrust	For	For	No	No	No
HeidelbergCement AG	06/05/2021	Germany	Annual	4.2	Approve Discharge of Supervisory Board Member Heinz Schmitt for Fiscal Year 2020	Mgmt	For	Liontrust	For	For	No	No	No
HeidelbergCement AG	06/05/2021	Germany	Annual	4.3	Approve Discharge of Supervisory Board Member Barbara Breuninger for Fiscal Year 2020	Mgmt	For	Liontrust	For	For	No	No	No
HeidelbergCement AG	06/05/2021	Germany	Annual	4.4	Approve Discharge of Supervisory Board Member Birgit Jochens for Fiscal Year 2020	Mgmt	For	Liontrust	For	For	No	No	No
HeidelbergCement AG	06/05/2021	Germany	Annual	4.5	Approve Discharge of Supervisory Board Member Ludwig Merckle for Fiscal Year 2020	Mgmt	For	Liontrust	For	For	No	No	No
HeidelbergCement AG	06/05/2021	Germany	Annual	4.6	Approve Discharge of Supervisory Board Member Tobias Merckle for Fiscal Year 2020	Mgmt	For	Liontrust	For	For	No	No	No
HeidelbergCement AG	06/05/2021	Germany	Annual	4.7	Approve Discharge of Supervisory Board Member Luka Mucic for Fiscal Year 2020	Mgmt	For	Liontrust	For	For	No	No	No
HeidelbergCement AG	06/05/2021	Germany	Annual	4.8	Approve Discharge of Supervisory Board Member Ines Ploss for Fiscal Year 2020	Mgmt	For	Liontrust	For	For	No	No	No
HeidelbergCement AG	06/05/2021	Germany	Annual	4.9	Approve Discharge of Supervisory Board Member Peter Riedel for Fiscal Year 2020	Mgmt	For	Liontrust	For	For	No	No	No
HeidelbergCement AG	06/05/2021	Germany	Annual	4.10	Approve Discharge of Supervisory Board Member Werner Schraeder for Fiscal Year 2020	Mgmt	For	Liontrust	For	For	No	No	No
HeidelbergCement AG	06/05/2021	Germany	Annual	4.11	Approve Discharge of Supervisory Board Member Margret Suckale for Fiscal Year 2020	Mgmt	For	Liontrust	For	For	No	No	No
HeidelbergCement AG	06/05/2021	Germany	Annual	4.12	Approve Discharge of Supervisory Board Member Marion Weissenberger-Eibl for Fiscal Year 2020	Mgmt	For	Liontrust	For	For	No	No	No
HeidelbergCement AG	06/05/2021	Germany	Annual	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
HeidelbergCement AG	06/05/2021	Germany	Annual	6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
HeidelbergCement AG	06/05/2021	Germany	Annual	7	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
HeidelbergCement AG	06/05/2021	Germany	Annual	8	Approve Remuneration of Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
HeidelbergCement AG	06/05/2021	Germany	Annual	9	Amend Articles Re: Proof of Entitlement	Mgmt	For	Liontrust	For	For	No	No	No
HeidelbergCement AG	06/05/2021	Germany	Annual	9	Amend Articles Re: Dividend in Kind	Mgmt	For	Liontrust	For	For	No	No	No
HeidelbergCement AG	06/05/2021	Germany	Annual	10	Amend Articles Re: Supervisory Board Term of Office	Mgmt	For	Liontrust	For	For	No	No	No
HeidelbergCement AG	06/05/2021	Germany	Annual	12	Amend Affiliation Agreement with HeidelbergCement International Holding GmbH	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
IMI Plc	06/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
IMI Plc	06/05/2021	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
IMI Plc	06/05/2021	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
IMI Plc	06/05/2021	United Kingdom	Annual	4	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
IMI Plc	06/05/2021	United Kingdom	Annual	5	Re-elect Lord Smith of Kelvin as Director	Mgmt	For	ISS	For	For	No	No	No
IMI Plc	06/05/2021	United Kingdom	Annual	6	Re-elect Thomas Thune Andersen as Director	Mgmt	For	ISS	For	For	No	No	No
IMI Plc	06/05/2021	United Kingdom	Annual	7	Re-elect Caroline Dowling as Director	Mgmt	For	ISS	For	For	No	No	No
IMI Plc	06/05/2021	United Kingdom	Annual	8	Re-elect Carl-Peter Forster as Director	Mgmt	For	ISS	For	For	No	No	No
IMI Plc	06/05/2021	United Kingdom	Annual	9	Re-elect Kate Jackson as Director	Mgmt	For	ISS	For	For	No	No	No
IMI Plc	06/05/2021	United Kingdom	Annual	9	Elect Dr Ajai Puri as Director	Mgmt	For	ISS	For	For	No	No	No
IMI Plc	06/05/2021	United Kingdom	Annual	11	Re-elect Isobel Sharp as Director	Mgmt	For	ISS	For	For	No	No	No
IMI Plc	06/05/2021	United Kingdom	Annual	12	Re-elect Daniel Shook as Director	Mgmt	For	ISS	For	For	No	No	No
IMI Plc	06/05/2021	United Kingdom	Annual	13	Re-elect Roy Twite as Director	Mgmt	For	ISS	For	For	No	No	No
IMI Plc	06/05/2021	United Kingdom	Annual	14	Appoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
IMI Plc	06/05/2021	United Kingdom	Annual	15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No

IMI Plc	06/05/2021	United Kingdom	Annual	16	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
IMI Plc	06/05/2021	United Kingdom	Annual	17	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
IMI Plc	06/05/2021	United Kingdom	Annual	18	Approve IMI Employee Share Ownership Plan	Mgmt	For	ISS	For	For	No	No	No
IMI Plc	06/05/2021	United Kingdom	Annual	A	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
IMI Plc	06/05/2021	United Kingdom	Annual	B	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
IMI Plc	06/05/2021	United Kingdom	Annual	C	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
IMI Plc	06/05/2021	United Kingdom	Annual	D	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
IMI Plc	06/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
IMI Plc	06/05/2021	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
IMI Plc	06/05/2021	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
IMI Plc	06/05/2021	United Kingdom	Annual	4	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
IMI Plc	06/05/2021	United Kingdom	Annual	5	Re-elect Lord Smith of Kelvin as Director	Mgmt	For	Liontrust	For	For	No	No	No
IMI Plc	06/05/2021	United Kingdom	Annual	6	Re-elect Thomas Thune Andersen as Director	Mgmt	For	Liontrust	For	For	No	No	No
IMI Plc	06/05/2021	United Kingdom	Annual	7	Re-elect Caroline Dowling as Director	Mgmt	For	Liontrust	For	For	No	No	No
IMI Plc	06/05/2021	United Kingdom	Annual	8	Re-elect Carl-Peter Forster as Director	Mgmt	For	Liontrust	For	For	No	No	No
IMI Plc	06/05/2021	United Kingdom	Annual	9	Re-elect Katie Jackson as Director	Mgmt	For	Liontrust	For	For	No	No	No
IMI Plc	06/05/2021	United Kingdom	Annual	10	Elect Dr Aiai Puri as Director	Mgmt	For	Liontrust	For	For	No	No	No
IMI Plc	06/05/2021	United Kingdom	Annual	11	Re-elect Isobel Sharp as Director	Mgmt	For	Liontrust	For	For	No	No	No
IMI Plc	06/05/2021	United Kingdom	Annual	12	Re-elect Daniel Shook as Director	Mgmt	For	Liontrust	For	For	No	No	No
IMI Plc	06/05/2021	United Kingdom	Annual	13	Re-elect Roy Twite as Director	Mgmt	For	Liontrust	For	For	No	No	No
IMI Plc	06/05/2021	United Kingdom	Annual	14	Associate Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
IMI Plc	06/05/2021	United Kingdom	Annual	15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
IMI Plc	06/05/2021	United Kingdom	Annual	16	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
IMI Plc	06/05/2021	United Kingdom	Annual	17	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
IMI Plc	06/05/2021	United Kingdom	Annual	18	Approve IMI Employee Share Ownership Plan	Mgmt	For	Liontrust	For	For	No	No	No
IMI Plc	06/05/2021	United Kingdom	Annual	A	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
IMI Plc	06/05/2021	United Kingdom	Annual	B	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
IMI Plc	06/05/2021	United Kingdom	Annual	C	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
IMI Plc	06/05/2021	United Kingdom	Annual	D	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Indivior Plc	06/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Indivior Plc	06/05/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
Indivior Plc	06/05/2021	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
Indivior Plc	06/05/2021	United Kingdom	Annual	4	Elect Jerome Lande as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Indivior Plc	06/05/2021	United Kingdom	Annual	5	Elect Joanna Le Couillard as Director	Mgmt	For	ISS	For	For	No	No	No
Indivior Plc	06/05/2021	United Kingdom	Annual	6	Elect Ryan Preblich as Director	Mgmt	For	ISS	For	For	No	No	No
Indivior Plc	06/05/2021	United Kingdom	Annual	7	Elect Mark Steinbach as Director	Mgmt	For	ISS	For	For	No	No	No
Indivior Plc	06/05/2021	United Kingdom	Annual	8	Elect Juliet Thompson as Director	Mgmt	For	ISS	For	For	No	No	No
Indivior Plc	06/05/2021	United Kingdom	Annual	9	Re-elect Peter Bains as Director	Mgmt	For	ISS	For	For	No	No	No
Indivior Plc	06/05/2021	United Kingdom	Annual	10	Re-elect Mark Crosslev as Director	Mgmt	For	ISS	For	For	No	No	No
Indivior Plc	06/05/2021	United Kingdom	Annual	11	Re-elect Graham Hetherington as Director	Mgmt	For	ISS	For	For	No	No	No
Indivior Plc	06/05/2021	United Kingdom	Annual	12	Re-elect Thomas McEllan as Director	Mgmt	For	ISS	For	For	No	No	No
Indivior Plc	06/05/2021	United Kingdom	Annual	13	Re-elect Lorna Parker as Director	Mgmt	For	ISS	For	For	No	No	No
Indivior Plc	06/05/2021	United Kingdom	Annual	14	Re-elect Daniel Phelan as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Indivior Plc	06/05/2021	United Kingdom	Annual	15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Indivior Plc	06/05/2021	United Kingdom	Annual	16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Indivior Plc	06/05/2021	United Kingdom	Annual	17	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Indivior Plc	06/05/2021	United Kingdom	Annual	18	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Indivior Plc	06/05/2021	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Indivior Plc	06/05/2021	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Indivior Plc	06/05/2021	United Kingdom	Annual	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Indivior Plc	06/05/2021	United Kingdom	Annual	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
John Laing Group Plc	06/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
John Laing Group Plc	06/05/2021	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
John Laing Group Plc	06/05/2021	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
John Laing Group Plc	06/05/2021	United Kingdom	Annual	4	Re-elect Will Samuel as Director	Mgmt	For	Liontrust	For	For	No	No	No
John Laing Group Plc	06/05/2021	United Kingdom	Annual	5	Re-elect Andrea Abt as Director	Mgmt	For	Liontrust	For	For	No	No	No
John Laing Group Plc	06/05/2021	United Kingdom	Annual	6	Re-elect Jeremy Beeton as Director	Mgmt	For	Liontrust	For	For	No	No	No
John Laing Group Plc	06/05/2021	United Kingdom	Annual	7	Re-elect Philip Keller as Director	Mgmt	For	Liontrust	For	For	No	No	No
John Laing Group Plc	06/05/2021	United Kingdom	Annual	8	Re-elect David Rough as Director	Mgmt	For	Liontrust	Refer	Against	Yes	No	Yes
John Laing Group Plc	06/05/2021	United Kingdom	Annual	9	Elect Ben Loomes as Director	Mgmt	For	Liontrust	For	For	No	No	No
John Laing Group Plc	06/05/2021	United Kingdom	Annual	10	Elect Rob Memmott as Director	Mgmt	For	Liontrust	For	For	No	No	No
John Laing Group Plc	06/05/2021	United Kingdom	Annual	11	Elect Leanne Bell as Director	Mgmt	For	Liontrust	For	For	No	No	No
John Laing Group Plc	06/05/2021	United Kingdom	Annual	12	Elect Lisa Stone as Director	Mgmt	For	Liontrust	For	For	No	No	No
John Laing Group Plc	06/05/2021	United Kingdom	Annual	13	Reappoint Deloitte LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
John Laing Group Plc	06/05/2021	United Kingdom	Annual	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
John Laing Group Plc	06/05/2021	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
John Laing Group Plc	06/05/2021	United Kingdom	Annual	16	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
John Laing Group Plc	06/05/2021	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
John Laing Group Plc	06/05/2021	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
John Laing Group Plc	06/05/2021	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
John Laing Group Plc	06/05/2021	United Kingdom	Annual	20	Adopt New Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
John Laing Group Plc	06/05/2021	United Kingdom	Annual	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Lonza Group AG	06/05/2021	Switzerland	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	06/05/2021	Switzerland	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	06/05/2021	Switzerland	Annual	3	Approve Discharge of Board and Senior Management	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	06/05/2021	Switzerland	Annual	4	Approve Allocation of Income and Dividends of CHF 3.00 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	06/05/2021	Switzerland	Annual	5.1.1	Reelect Werner Bauer as Director	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	06/05/2021	Switzerland	Annual	5.1.2	Reelect Albert Baehny as Director	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	06/05/2021	Switzerland	Annual	5.1.3	Reelect Dorothee Deuring as Director	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	06/05/2021	Switzerland	Annual	5.1.4	Reelect Angelica Kohlmann as Director	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	06/05/2021	Switzerland	Annual	5.1.5	Reelect Christoph Maeder as Director	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	06/05/2021	Switzerland	Annual	5.1.6	Reelect Barbara Richmond as Director	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	06/05/2021	Switzerland	Annual	5.1.7	Reelect Juergen Steinemann as Director	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	06/05/2021	Switzerland	Annual	5.1.8	Reelect Olivier Verscheure as Director	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	06/05/2021	Switzerland	Annual	5.2	Reelect Albert Baehny as Board Chairman	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	06/05/2021	Switzerland	Annual	5.3.1	Reappoint Angelica Kohlmann as Member of the Nomination and Compensation Committee	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	06/05/2021	Switzerland	Annual	5.3.2	Reappoint Christoph Maeder as Member of the Nomination and Compensation Committee	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	06/05/2021	Switzerland	Annual	5.3.3	Reappoint Juergen Steinemann as Member of the Nomination and Compensation Committee	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	06/05/2021	Switzerland	Annual	6	Ratify KPMG Ltd as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Lonza Group AG	06/05/2021	Switzerland	Annual	7	Designate ThomannFischer as Independent Proxy	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	06/05/2021	Switzerland	Annual	8	Approve Remuneration of Directors in the Amount of CHF 2.7 Million	Mgmt	For	Liontrust	For	For	No	No	No

Lonza Group AG	06/05/2021	Switzerland	Annual	9.1	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5.6 Million for the Period July 1, 2021 - June 30, 2022	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	06/05/2021	Switzerland	Annual	9.2	Approve Variable Short-Term Remuneration of Executive Committee in the Amount of CHF 3.3 Million for Fiscal Year 2020	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	06/05/2021	Switzerland	Annual	9.3	Approve Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 10.5 Million for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	06/05/2021	Switzerland	Annual	10	Approve Renewal of CHF 7.5 Million Pool of Authorized Capital without Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	06/05/2021	Switzerland	Annual	11	Transact Other Business (Voting)	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Magna International Inc.	06/05/2021	Canada	Annual	1A	Elect Director Peter G. Bowie	Mgmt	For	Liontrust	For	For	No	No	No
Magna International Inc.	06/05/2021	Canada	Annual	1B	Elect Director Mary S. Chan	Mgmt	For	Liontrust	For	For	No	No	No
Magna International Inc.	06/05/2021	Canada	Annual	1C	Elect Director V. Peter Harder	Mgmt	For	Liontrust	For	For	No	No	No
Magna International Inc.	06/05/2021	Canada	Annual	1D	Elect Director Seetarama S. Kotairi	Mgmt	For	Liontrust	For	For	No	No	No
Magna International Inc.	06/05/2021	Canada	Annual	1E	Elect Director Kurt J. Laik	Mgmt	For	Liontrust	For	For	No	No	No
Magna International Inc.	06/05/2021	Canada	Annual	1F	Elect Director Robert F. MacLellan	Mgmt	For	Liontrust	For	For	No	No	No
Magna International Inc.	06/05/2021	Canada	Annual	1G	Elect Director Mary Lou Maher	Mgmt	For	Liontrust	For	For	No	No	No
Magna International Inc.	06/05/2021	Canada	Annual	1H	Elect Director Cynthia A. Niekamp	Mgmt	For	Liontrust	For	For	No	No	No
Magna International Inc.	06/05/2021	Canada	Annual	1I	Elect Director William A. Ruh	Mgmt	For	Liontrust	For	For	No	No	No
Magna International Inc.	06/05/2021	Canada	Annual	1J	Elect Director Indira V. Samarasekera	Mgmt	For	Liontrust	For	For	No	No	No
Magna International Inc.	06/05/2021	Canada	Annual	1K	Elect Director Lisa S. Westlake	Mgmt	For	Liontrust	For	For	No	No	No
Magna International Inc.	06/05/2021	Canada	Annual	1L	Elect Director William L. Young	Mgmt	For	Liontrust	For	For	No	No	No
Magna International Inc.	06/05/2021	Canada	Annual	2	Approve Deloitte LLP as Auditors and Authorize the Audit Committee to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Magna International Inc.	06/05/2021	Canada	Annual	3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Quixant Plc	06/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Quixant Plc	06/05/2021	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Quixant Plc	06/05/2021	United Kingdom	Annual	3	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Quixant Plc	06/05/2021	United Kingdom	Annual	4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Quixant Plc	06/05/2021	United Kingdom	Annual	5	Elect Francis Small as Director	Mgmt	For	ISS	For	For	No	No	No
Quixant Plc	06/05/2021	United Kingdom	Annual	6	Re-elect Jonathan Javal as Director	Mgmt	For	ISS	For	For	No	No	No
Quixant Plc	06/05/2021	United Kingdom	Annual	7	Re-elect Guv van Zwanenberge as Director	Mgmt	For	ISS	For	For	No	No	No
Quixant Plc	06/05/2021	United Kingdom	Annual	8	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Quixant Plc	06/05/2021	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Quixant Plc	06/05/2021	United Kingdom	Annual	10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Trex Company, Inc.	06/05/2021	USA	Annual	1.1	Elect Director James E. Cline	Mgmt	For	Liontrust	For	For	No	No	No
Trex Company, Inc.	06/05/2021	USA	Annual	1.2	Elect Director Bryan H. Fairbanks	Mgmt	For	Liontrust	For	For	No	No	No
Trex Company, Inc.	06/05/2021	USA	Annual	1.3	Elect Director Gena C. Lovett	Mgmt	For	Liontrust	For	For	No	No	No
Trex Company, Inc.	06/05/2021	USA	Annual	1.4	Elect Director Patricia B. Robinson	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Trex Company, Inc.	06/05/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Trex Company, Inc.	06/05/2021	USA	Annual	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Yara International ASA	06/05/2021	Norway	Annual	1	Open Meeting; Approve Notice of Meeting and Agenda	Mgmt	For	Liontrust	For	For	No	No	No
Yara International ASA	06/05/2021	Norway	Annual	2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Yara International ASA	06/05/2021	Norway	Annual	3	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 20.00 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
Yara International ASA	06/05/2021	Norway	Annual	4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Yara International ASA	06/05/2021	Norway	Annual	5	Approve Company's Corporate Governance Statement	Mgmt	For	Liontrust	For	For	No	No	No
Yara International ASA	06/05/2021	Norway	Annual	6	Approve Remuneration of Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Yara International ASA	06/05/2021	Norway	Annual	7	Approve Remuneration of Directors in the Amount of NOK 690,000 for the Chairman, NOK 412,000 for the Vice Chairman, and NOK 363,000 for the Other Directors; Approve Committee Fees	Mgmt	For	Liontrust	For	For	No	No	No
Yara International ASA	06/05/2021	Norway	Annual	8	Approve Remuneration of Nominative Committee	Mgmt	For	Liontrust	For	For	No	No	No
Yara International ASA	06/05/2021	Norway	Annual	9	Approve NOK 22.8 Million Reduction in Share Capital via Share Cancellation and Redemption	Mgmt	For	Liontrust	For	For	No	No	No
Yara International ASA	06/05/2021	Norway	Annual	10	Authorise Share Repurchase Program	Mgmt	For	Liontrust	For	For	No	No	No
Yara International ASA	06/05/2021	Norway	Annual	11	Amend Articles Re: Electronic General Meetings	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
ANTA Sports Products Limited	07/05/2021	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
ANTA Sports Products Limited	07/05/2021	Cayman Islands	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
ANTA Sports Products Limited	07/05/2021	Cayman Islands	Annual	3	Elect Ding Shijia as Director	Mgmt	For	Liontrust	For	For	No	No	No
ANTA Sports Products Limited	07/05/2021	Cayman Islands	Annual	4	Elect Zheng Jie as Director	Mgmt	For	Liontrust	For	For	No	No	No
ANTA Sports Products Limited	07/05/2021	Cayman Islands	Annual	5	Elect Yu Kin Wah Steffen as Director	Mgmt	For	Liontrust	For	For	No	No	No
ANTA Sports Products Limited	07/05/2021	Cayman Islands	Annual	6	Elect Lai Hin Wing Henry Stephen as Director	Mgmt	For	Liontrust	For	For	No	No	No
ANTA Sports Products Limited	07/05/2021	Cayman Islands	Annual	7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
ANTA Sports Products Limited	07/05/2021	Cayman Islands	Annual	8	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
ANTA Sports Products Limited	07/05/2021	Cayman Islands	Annual	9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
ANTA Sports Products Limited	07/05/2021	Cayman Islands	Annual	10	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
ANTA Sports Products Limited	07/05/2021	Cayman Islands	Annual	11	Authorize Reissuance of Repurchased Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
CMS Energy Corporation	07/05/2021	USA	Annual	1a	Elect Director Jon E. Barfield	Mgmt	For	Liontrust	For	For	No	No	No
CMS Energy Corporation	07/05/2021	USA	Annual	1b	Elect Director Deborah H. Butler	Mgmt	For	Liontrust	For	For	No	No	No
CMS Energy Corporation	07/05/2021	USA	Annual	1c	Elect Director Kurt L. Darrow	Mgmt	For	Liontrust	For	For	No	No	No
CMS Energy Corporation	07/05/2021	USA	Annual	1d	Elect Director William D. Harvev	Mgmt	For	Liontrust	For	For	No	No	No
CMS Energy Corporation	07/05/2021	USA	Annual	1e	Elect Director Garrick J. Rochow	Mgmt	For	Liontrust	For	For	No	No	No
CMS Energy Corporation	07/05/2021	USA	Annual	1f	Elect Director John G. Russell	Mgmt	For	Liontrust	For	For	No	No	No
CMS Energy Corporation	07/05/2021	USA	Annual	1g	Elect Director Suzanne F. Shank	Mgmt	For	Liontrust	For	For	No	No	No
CMS Energy Corporation	07/05/2021	USA	Annual	1h	Elect Director Myrna M. Soto	Mgmt	For	Liontrust	For	For	No	No	No
CMS Energy Corporation	07/05/2021	USA	Annual	1i	Elect Director John G. Szniewais	Mgmt	For	Liontrust	For	For	No	No	No
CMS Energy Corporation	07/05/2021	USA	Annual	1j	Elect Director Ronald J. Tanski	Mgmt	For	Liontrust	For	For	No	No	No
CMS Energy Corporation	07/05/2021	USA	Annual	1k	Elect Director Laura H. Wrieth	Mgmt	For	Liontrust	For	For	No	No	No
CMS Energy Corporation	07/05/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
CMS Energy Corporation	07/05/2021	USA	Annual	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
CMS Energy Corporation	07/05/2021	USA	Annual	4	Report on Costs and Benefits of Environmental Related Expenditures	SH	Against	Liontrust	Refer	Refer	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Corteva, Inc.	07/05/2021	USA	Annual	1a	Elect Director Lamberto Andreotti	Mgmt	For	Liontrust	For	For	No	No	No
Corteva, Inc.	07/05/2021	USA	Annual	1b	Elect Director James C. Collins, Jr.	Mgmt	For	Liontrust	For	For	No	No	No
Corteva, Inc.	07/05/2021	USA	Annual	1c	Elect Director Klaus A. Engel	Mgmt	For	Liontrust	For	For	No	No	No
Corteva, Inc.	07/05/2021	USA	Annual	1d	Elect Director David C. Everitt	Mgmt	For	Liontrust	For	For	No	No	No
Corteva, Inc.	07/05/2021	USA	Annual	1e	Elect Director Janet P. Giesselman	Mgmt	For	Liontrust	For	For	No	No	No
Corteva, Inc.	07/05/2021	USA	Annual	1f	Elect Director Karen H. Grimes	Mgmt	For	Liontrust	For	For	No	No	No
Corteva, Inc.	07/05/2021	USA	Annual	1g	Elect Director Michael O. Johanns	Mgmt	For	Liontrust	For	For	No	No	No
Corteva, Inc.	07/05/2021	USA	Annual	1h	Elect Director Rebecca B. Liebert	Mgmt	For	Liontrust	For	For	No	No	No
Corteva, Inc.	07/05/2021	USA	Annual	1i	Elect Director Marcos M. Lutz	Mgmt	For	Liontrust	For	For	No	No	No
Corteva, Inc.	07/05/2021	USA	Annual	1j	Elect Director Navak Noyyar	Mgmt	For	Liontrust	For	For	No	No	No
Corteva, Inc.	07/05/2021	USA	Annual	1k	Elect Director Gregory R. Page	Mgmt	For	Liontrust	For	For	No	No	No
Corteva, Inc.	07/05/2021	USA	Annual	1l	Elect Director Kerry J. Preete	Mgmt	For	Liontrust	For	For	No	No	No
Corteva, Inc.	07/05/2021	USA	Annual	1m	Elect Director Patrick J. Ward	Mgmt	For	Liontrust	For	For	No	No	No
Corteva, Inc.	07/05/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Corteva, Inc.	07/05/2021	USA	Annual	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>



CTS Eventim AG & Co. KGaA	07/05/2021	Germany	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		Liontrust									
CTS Eventim AG & Co. KGaA	07/05/2021	Germany	Annual	2	Accept Financial Statements and Statutory Reports for Fiscal Year 2020	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
CTS Eventim AG & Co. KGaA	07/05/2021	Germany	Annual	3	Approve Allocation of Income and Omission of Dividends	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
CTS Eventim AG & Co. KGaA	07/05/2021	Germany	Annual	4	Approve Discharge of Personally Liable Partner for Fiscal Year 2020	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
CTS Eventim AG & Co. KGaA	07/05/2021	Germany	Annual	5	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
CTS Eventim AG & Co. KGaA	07/05/2021	Germany	Annual	6	Ratify KPMG AG as Auditors for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
CTS Eventim AG & Co. KGaA	07/05/2021	Germany	Annual	7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
CTS Eventim AG & Co. KGaA	07/05/2021	Germany	Annual	8	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
CTS Eventim AG & Co. KGaA	07/05/2021	Germany	Annual	9	Approve Remuneration of Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
CTS Eventim AG & Co. KGaA	07/05/2021	Germany	Annual	10	Approve Increase in Size of Board to Four Members	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
CTS Eventim AG & Co. KGaA	07/05/2021	Germany	Annual	11	Elect Philipp Westermeyer to the Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
CTS Eventim AG & Co. KGaA	07/05/2021	Germany	Annual	12	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 1.4 Million Pool of Conditional Capital to Guarantee Conversion Rights	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS				
Illinois Tool Works Inc.	07/05/2021	USA	Annual	1a	Elect Director Daniel J. Brutto	Mgmt	For	Liontrust	For	For	No	No	No				
Illinois Tool Works Inc.	07/05/2021	USA	Annual	1b	Elect Director Susan Crown	Mgmt	For	Liontrust	Against	Against	No	No	Yes				
Illinois Tool Works Inc.	07/05/2021	USA	Annual	1c	Elect Director Darrell L. Ford	Mgmt	For	Liontrust	For	For	No	No	No				
Illinois Tool Works Inc.	07/05/2021	USA	Annual	1d	Elect Director James W. Griffith	Mgmt	For	Liontrust	For	For	No	No	No				
Illinois Tool Works Inc.	07/05/2021	USA	Annual	1e	Elect Director Jay L. Henderson	Mgmt	For	Liontrust	For	For	No	No	No				
Illinois Tool Works Inc.	07/05/2021	USA	Annual	1f	Elect Director Richard H. Lennv	Mgmt	For	Liontrust	For	For	No	No	No				
Illinois Tool Works Inc.	07/05/2021	USA	Annual	1g	Elect Director E. Scott Santi	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes				
Illinois Tool Works Inc.	07/05/2021	USA	Annual	1h	Elect Director David B. Smith, Jr.	Mgmt	For	Liontrust	For	For	No	No	No				
Illinois Tool Works Inc.	07/05/2021	USA	Annual	1i	Elect Director Pamela B. Strobel	Mgmt	For	Liontrust	For	For	No	No	No				
Illinois Tool Works Inc.	07/05/2021	USA	Annual	1j	Elect Director Anne D. Williams	Mgmt	For	Liontrust	For	For	No	No	No				
Illinois Tool Works Inc.	07/05/2021	USA	Annual	2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes				
Illinois Tool Works Inc.	07/05/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No				
Illinois Tool Works Inc.	07/05/2021	USA	Annual	4	Provide Right to Act by Written Consent	SH	Against	Liontrust	Refer	For	Yes	No	No				
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS				
J2 Global, Inc.	07/05/2021	USA	Annual	1.1	Elect Director Richard S. Ressler	Mgmt	For	Liontrust	For	For	No	No	No				
J2 Global, Inc.	07/05/2021	USA	Annual	1.2	Elect Director Vivek Shah	Mgmt	For	Liontrust	For	For	No	No	No				
J2 Global, Inc.	07/05/2021	USA	Annual	1.3	Elect Director Douglas Y. Bech	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes				
J2 Global, Inc.	07/05/2021	USA	Annual	1.4	Elect Director Sarah Fay	Mgmt	For	Liontrust	For	For	No	No	No				
J2 Global, Inc.	07/05/2021	USA	Annual	1.5	Elect Director W. Brian Kretzmer	Mgmt	For	Liontrust	For	For	No	No	No				
J2 Global, Inc.	07/05/2021	USA	Annual	1.6	Elect Director Jonathan F. Miller	Mgmt	For	Liontrust	For	For	No	No	No				
J2 Global, Inc.	07/05/2021	USA	Annual	1.7	Elect Director Stephen Ross	Mgmt	For	Liontrust	For	For	No	No	No				
J2 Global, Inc.	07/05/2021	USA	Annual	1.8	Elect Director Pamela Sutton-Wallace	Mgmt	For	Liontrust	For	For	No	No	No				
J2 Global, Inc.	07/05/2021	USA	Annual	1.9	Elect Director Scott C. Taylor	Mgmt	For	Liontrust	For	For	No	No	No				
J2 Global, Inc.	07/05/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No				
J2 Global, Inc.	07/05/2021	USA	Annual	3	Ratify BDO USA, LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No				
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS				
ManpowerGroup Inc.	07/05/2021	USA	Annual	1A	Elect Director Gina R. Boswell	Mgmt	For	Liontrust	For	For	No	No	No				
ManpowerGroup Inc.	07/05/2021	USA	Annual	1B	Elect Director Jean-Philippe Courtois	Mgmt	For	Liontrust	For	For	No	No	No				
ManpowerGroup Inc.	07/05/2021	USA	Annual	1C	Elect Director William Downe	Mgmt	For	Liontrust	For	For	No	No	No				
ManpowerGroup Inc.	07/05/2021	USA	Annual	1D	Elect Director John F. Ferraro	Mgmt	For	Liontrust	For	For	No	No	No				
ManpowerGroup Inc.	07/05/2021	USA	Annual	1E	Elect Director William P. Gipson	Mgmt	For	Liontrust	For	For	No	No	No				
ManpowerGroup Inc.	07/05/2021	USA	Annual	1F	Elect Director Patricia Hemingway Hall	Mgmt	For	Liontrust	For	For	No	No	No				
ManpowerGroup Inc.	07/05/2021	USA	Annual	1G	Elect Director Julie M. Howard	Mgmt	For	Liontrust	For	For	No	No	No				
ManpowerGroup Inc.	07/05/2021	USA	Annual	1H	Elect Director Ulice Payne, Jr.	Mgmt	For	Liontrust	For	For	No	No	No				
ManpowerGroup Inc.	07/05/2021	USA	Annual	1I	Elect Director Jonas Prisine	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes				
ManpowerGroup Inc.	07/05/2021	USA	Annual	1J	Elect Director Paul Read	Mgmt	For	Liontrust	For	For	No	No	No				
ManpowerGroup Inc.	07/05/2021	USA	Annual	1K	Elect Director Elizabeth P. Sartain	Mgmt	For	Liontrust	For	For	No	No	No				
ManpowerGroup Inc.	07/05/2021	USA	Annual	1L	Elect Director Michael J. Van Handel	Mgmt	For	Liontrust	For	For	No	No	No				
ManpowerGroup Inc.	07/05/2021	USA	Annual	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes				
ManpowerGroup Inc.	07/05/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No				
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS				
Occidental Petroleum Corporation	07/05/2021	USA	Annual	1a	Elect Director Stephen I. Chazen	Mgmt	For	Liontrust	For	For	No	No	No				
Occidental Petroleum Corporation	07/05/2021	USA	Annual	1b	Elect Director Andrew Gould	Mgmt	For	Liontrust	For	For	No	No	No				
Occidental Petroleum Corporation	07/05/2021	USA	Annual	1c	Elect Director Carlos M. Gutierrez	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes				
Occidental Petroleum Corporation	07/05/2021	USA	Annual	1d	Elect Director Vicki Hollub	Mgmt	For	Liontrust	For	For	No	No	No				
Occidental Petroleum Corporation	07/05/2021	USA	Annual	1e	Elect Director Gary Hu	Mgmt	For	Liontrust	For	For	No	No	No				
Occidental Petroleum Corporation	07/05/2021	USA	Annual	1f	Elect Director William R. Klesse	Mgmt	For	Liontrust	For	For	No	No	No				
Occidental Petroleum Corporation	07/05/2021	USA	Annual	1g	Elect Director Andrew N. Langham	Mgmt	For	Liontrust	For	For	No	No	No				
Occidental Petroleum Corporation	07/05/2021	USA	Annual	1h	Elect Director Jack B. Moore	Mgmt	For	Liontrust	For	For	No	No	No				
Occidental Petroleum Corporation	07/05/2021	USA	Annual	1i	Elect Director Margarita Palau-Hernandez	Mgmt	For	Liontrust	For	For	No	No	No				
Occidental Petroleum Corporation	07/05/2021	USA	Annual	1j	Elect Director Avedick B. Poladian	Mgmt	For	Liontrust	For	For	No	No	No				
Occidental Petroleum Corporation	07/05/2021	USA	Annual	1k	Elect Director Robert M. Shearer	Mgmt	For	Liontrust	For	For	No	No	No				
Occidental Petroleum Corporation	07/05/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	Against	No	No	No				
Occidental Petroleum Corporation	07/05/2021	USA	Annual	3	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes				
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS				
Qualicorp Consultoria e Corretora de Seguros SA	07/05/2021	Brazil	Special	1	Approve Agreement for Partial Spin-Off of Qualicorp Administradora de Beneficios S.A. (Qualicorp Administradora) and Absorption of Partial Spin-Off Assets	Mgmt	For	Liontrust	Refer	For	No	No	No				
Qualicorp Consultoria e Corretora de Seguros SA	07/05/2021	Brazil	Special	2	Ratify Apaxis Consultoria e Avaliacaoes Ltda. as Independent Firm to Appraise Proposed Transaction	Mgmt	For	Liontrust	Refer	For	No	No	No				
Qualicorp Consultoria e Corretora de Seguros SA	07/05/2021	Brazil	Special	3	Approve Independent Firm's Appraisal	Mgmt	For	Liontrust	Refer	For	No	No	No				
Qualicorp Consultoria e Corretora de Seguros SA	07/05/2021	Brazil	Special	4	Approve Partial Spin-Off of Qualicorp Administradora de Beneficios S.A. (Qualicorp Administradora) and Absorption of Partial Spin-Off Assets	Mgmt	For	Liontrust	Refer	For	No	No	No				
Qualicorp Consultoria e Corretora de Seguros SA	07/05/2021	Brazil	Special	5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No				
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS				
Rightmove Plc	07/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No				
Rightmove Plc	07/05/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No				
Rightmove Plc	07/05/2021	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No				
Rightmove Plc	07/05/2021	United Kingdom	Annual	4	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No				
Rightmove Plc	07/05/2021	United Kingdom	Annual	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No				
Rightmove Plc	07/05/2021	United Kingdom	Annual	6	Elect Alison Dolan as Director	Mgmt	For	ISS	For	For	No	No	No				
Rightmove Plc	07/05/2021	United Kingdom	Annual	7	Re-elect Andrew Fisher as Director	Mgmt	For	ISS	For	For	No	No	No				
Rightmove Plc	07/05/2021	United Kingdom	Annual	8	Re-elect Peter Brooks-Johnson as Director	Mgmt	For	ISS	For	For	No	No	No				
Rightmove Plc	07/05/2021	United Kingdom	Annual	9	Re-elect Jacqueline de Roias as Director	Mgmt	For	ISS	For	For	No	No	No				
Rightmove Plc	07/05/2021	United Kingdom	Annual	10	Re-elect Rakhi Goss-Custard as Director	Mgmt	For	ISS	For	For	No	No	No				
Rightmove Plc	07/05/2021	United Kingdom	Annual	11	Re-elect Andrew Findlay as Director	Mgmt	For	ISS	For	For	No	No	No				
Rightmove Plc	07/05/2021	United Kingdom	Annual	12	Re-elect Amit Tiwari as Director	Mgmt	For	ISS	For	For	No	No	No				
Rightmove Plc	07/05/2021	United Kingdom	Annual	13	Re-elect Lorna Tibbani as Director	Mgmt	For	ISS	For	For	No	No	No				
Rightmove Plc	07/05/2021	United Kingdom	Annual	14	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No				
Rightmove Plc	07/05/2021	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No				
Rightmove Plc	07/05/2021	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No				
Rightmove Plc	07/05/2021	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No				
Rightmove Plc	07/05/2021	United Kingdom	Annual	18	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No				
Rightmove Plc	07/05/2021	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No				

Rightmove Plc	07/05/2021	United Kingdom	Annual	20	Adopt New Articles of Association	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Rightmove Plc	07/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Rightmove Plc	07/05/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Rightmove Plc	07/05/2021	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Rightmove Plc	07/05/2021	United Kingdom	Annual	4	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Rightmove Plc	07/05/2021	United Kingdom	Annual	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Rightmove Plc	07/05/2021	United Kingdom	Annual	6	Elect Alison Dolan as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rightmove Plc	07/05/2021	United Kingdom	Annual	7	Re-elect Andrew Fisher as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rightmove Plc	07/05/2021	United Kingdom	Annual	8	Re-elect Peter Brooks-Johnson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rightmove Plc	07/05/2021	United Kingdom	Annual	9	Re-elect Jacqueline de Roias as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rightmove Plc	07/05/2021	United Kingdom	Annual	10	Re-elect Raki Goss Custard as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rightmove Plc	07/05/2021	United Kingdom	Annual	11	Re-elect Andrew Findlay as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rightmove Plc	07/05/2021	United Kingdom	Annual	12	Re-elect Amit Tiwari as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rightmove Plc	07/05/2021	United Kingdom	Annual	13	Re-elect Lorna Tilbian as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rightmove Plc	07/05/2021	United Kingdom	Annual	14	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Rightmove Plc	07/05/2021	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Rightmove Plc	07/05/2021	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Rightmove Plc	07/05/2021	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Rightmove Plc	07/05/2021	United Kingdom	Annual	18	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Rightmove Plc	07/05/2021	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Rightmove Plc	07/05/2021	United Kingdom	Annual	20	Adoot New Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
The Brink's Company	07/05/2021	USA	Annual	1.1	Elect Director Kathie J. Andrade	Mgmt	For	Liontrust	For	For	No	No	No
The Brink's Company	07/05/2021	USA	Annual	1.2	Elect Director Paul G. Boynton	Mgmt	For	Liontrust	For	For	No	No	No
The Brink's Company	07/05/2021	USA	Annual	1.3	Elect Director Ian D. Clough	Mgmt	For	Liontrust	For	For	No	No	No
The Brink's Company	07/05/2021	USA	Annual	1.4	Elect Director Susan E. Docherty	Mgmt	For	Liontrust	For	For	No	No	No
The Brink's Company	07/05/2021	USA	Annual	1.5	Elect Director Michael J. Herling	Mgmt	For	Liontrust	For	For	No	No	No
The Brink's Company	07/05/2021	USA	Annual	1.6	Elect Director A. Louis Parker	Mgmt	For	Liontrust	For	For	No	No	No
The Brink's Company	07/05/2021	USA	Annual	1.7	Elect Director Douglas A. Pertz	Mgmt	For	Liontrust	For	For	No	No	No
The Brink's Company	07/05/2021	USA	Annual	1.8	Elect Director Georje I. Stockert	Mgmt	For	Liontrust	Against	Against	Yes	No	No
The Brink's Company	07/05/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No
The Brink's Company	07/05/2021	USA	Annual	3	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
ENN Energy Holdings Ltd.	10/05/2021	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
ENN Energy Holdings Ltd.	10/05/2021	Cayman Islands	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
ENN Energy Holdings Ltd.	10/05/2021	Cayman Islands	Annual	3a1	Elect Wang Yusuo as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
ENN Energy Holdings Ltd.	10/05/2021	Cayman Islands	Annual	3a2	Elect Zhene Hontas as Director	Mgmt	For	Liontrust	For	For	No	No	No
ENN Energy Holdings Ltd.	10/05/2021	Cayman Islands	Annual	3a3	Elect Wang Ziheng as Director	Mgmt	For	Liontrust	For	For	No	No	No
ENN Energy Holdings Ltd.	10/05/2021	Cayman Islands	Annual	3a4	Elect Ma Zhixiane as Director	Mgmt	For	Liontrust	For	For	No	No	No
ENN Energy Holdings Ltd.	10/05/2021	Cayman Islands	Annual	3a5	Elect Yuen Po Kwong as Director	Mgmt	For	Liontrust	For	For	No	No	No
ENN Energy Holdings Ltd.	10/05/2021	Cayman Islands	Annual	3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
ENN Energy Holdings Ltd.	10/05/2021	Cayman Islands	Annual	4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
ENN Energy Holdings Ltd.	10/05/2021	Cayman Islands	Annual	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
ENN Energy Holdings Ltd.	10/05/2021	Cayman Islands	Annual	6	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Imerys SA	10/05/2021	France	Annual/Special		Ordinary Business	Mgmt		Liontrust					
Imerys SA	10/05/2021	France	Annual/Special	1	Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Imerys SA	10/05/2021	France	Annual/Special	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Imerys SA	10/05/2021	France	Annual/Special	3	Approve Allocation of Income and Dividends of EUR 1.15 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Imerys SA	10/05/2021	France	Annual/Special	4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Liontrust	For	For	No	No	No
Imerys SA	10/05/2021	France	Annual/Special	5	Approve Remuneration Policy of Executive Corporate Officers	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Imerys SA	10/05/2021	France	Annual/Special	6	Approve Remuneration Policy of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Imerys SA	10/05/2021	France	Annual/Special	7	Approve Compensation Report of Corporate Officers	Mgmt	For	Liontrust	For	For	No	No	No
Imerys SA	10/05/2021	France	Annual/Special	8	Approve Compensation of Alessandro Dazza	Mgmt	For	Liontrust	For	For	No	No	No
Imerys SA	10/05/2021	France	Annual/Special	9	Approve Compensation of Patrick Kron	Mgmt	For	Liontrust	For	For	No	No	No
Imerys SA	10/05/2021	France	Annual/Special	10	Reelect Patrick Kron as Director	Mgmt	For	Liontrust	For	For	No	No	No
Imerys SA	10/05/2021	France	Annual/Special	11	Reelect Marie-Francoise Walbaum as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Imerys SA	10/05/2021	France	Annual/Special	12	Elect Paris Kyriacopoulos as Director	Mgmt	For	Liontrust	For	For	No	No	No
Imerys SA	10/05/2021	France	Annual/Special	13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Imerys SA	10/05/2021	France	Annual/Special		Extraordinary Business	Mgmt		Liontrust					
Imerys SA	10/05/2021	France	Annual/Special	14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	Mgmt	For	Liontrust	For	For	No	No	No
Imerys SA	10/05/2021	France	Annual/Special	15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Million	Mgmt	For	Liontrust	For	For	No	No	No
Imerys SA	10/05/2021	France	Annual/Special	16	Approve Issuance of Equity or Equity-Linked Securities for Qualified Investors, up to 10 Percent of Issued Capital	Mgmt	For	Liontrust	For	For	No	No	No
Imerys SA	10/05/2021	France	Annual/Special	17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 14-16 and 21	Mgmt	For	Liontrust	For	For	No	No	No
Imerys SA	10/05/2021	France	Annual/Special	18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Imerys SA	10/05/2021	France	Annual/Special	19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Liontrust	For	For	No	No	No
Imerys SA	10/05/2021	France	Annual/Special	20	Authorize Capitalization of Reserves of Up to EUR 75 Million for Bonus Issue or Increase in Par Value	Mgmt	For	Liontrust	For	For	No	No	No
Imerys SA	10/05/2021	France	Annual/Special	21	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 75 Million	Mgmt	For	Liontrust	For	For	No	No	No
Imerys SA	10/05/2021	France	Annual/Special	22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Liontrust	For	For	No	No	No
Imerys SA	10/05/2021	France	Annual/Special	23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
Imerys SA	10/05/2021	France	Annual/Special	24	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Midwich Group Plc	10/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Midwich Group Plc	10/05/2021	United Kingdom	Annual	2	Re-elect Stephen Fenby as Director	Mgmt	For	ISS	For	For	No	No	No
Midwich Group Plc	10/05/2021	United Kingdom	Annual	3	Re-elect Andrew Herbert as Director	Mgmt	For	ISS	For	For	No	No	No
Midwich Group Plc	10/05/2021	United Kingdom	Annual	4	Re-elect Mike Ashley as Director	Mgmt	For	ISS	For	For	No	No	No
Midwich Group Plc	10/05/2021	United Kingdom	Annual	5	Re-elect Stephen Lamb as Director	Mgmt	For	ISS	For	For	No	No	No
Midwich Group Plc	10/05/2021	United Kingdom	Annual	6	Re-elect Hilary Wright as Director	Mgmt	For	ISS	For	For	No	No	No
Midwich Group Plc	10/05/2021	United Kingdom	Annual	7	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Midwich Group Plc	10/05/2021	United Kingdom	Annual	8	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
Midwich Group Plc	10/05/2021	United Kingdom	Annual	9	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Midwich Group Plc	10/05/2021	United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Midwich Group Plc	10/05/2021	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Stanley Black & Decker, Inc.	10/05/2021	USA	Annual	1a	Elect Director Andrea J. Ayers	Mgmt	For	Liontrust	For	For	No	No	No
Stanley Black & Decker, Inc.	10/05/2021	USA	Annual	1b	Elect Director George W. Buckley	Mgmt	For	Liontrust	For	For	No	No	No
Stanley Black & Decker, Inc.	10/05/2021	USA	Annual	1c	Elect Director Patrick D. Campbell	Mgmt	For	Liontrust	For	For	No	No	No
Stanley Black & Decker, Inc.	10/05/2021	USA	Annual	1d	Elect Director Carlos M. Cardoso	Mgmt	For	Liontrust	For	For	No	No	No
Stanley Black & Decker, Inc.	10/05/2021	USA	Annual	1e	Elect Director Robert B. Coutts	Mgmt	For	Liontrust	For	For	No	No	No
Stanley Black & Decker, Inc.	10/05/2021	USA	Annual	1f	Elect Director Debra A. Crew	Mgmt	For	Liontrust	For	For	No	No	No
Stanley Black & Decker, Inc.	10/05/2021	USA	Annual	1g	Elect Director Michael D. Hankin	Mgmt	For	Liontrust	For	For	No	No	No

Stanley Black & Decker, Inc.	10/05/2021	USA	Annual	1h	Elect Director James M. Loree	Mgmt	For	Liontrust	For	For	No	No	No
Stanley Black & Decker, Inc.	10/05/2021	USA	Annual	1i	Elect Director Jane M. Palmieri	Mgmt	For	Liontrust	For	For	No	No	No
Stanley Black & Decker, Inc.	10/05/2021	USA	Annual	1i	Elect Director Moideh Poul	Mgmt	For	Liontrust	For	For	No	No	No
Stanley Black & Decker, Inc.	10/05/2021	USA	Annual	1k	Elect Director Dmitri L. Stockton	Mgmt	For	Liontrust	For	For	No	No	No
Stanley Black & Decker, Inc.	10/05/2021	USA	Annual	1l	Elect Director Irving Tan	Mgmt	For	Liontrust	For	For	No	No	No
Stanley Black & Decker, Inc.	10/05/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Stanley Black & Decker, Inc.	10/05/2021	USA	Annual	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Stanley Black & Decker, Inc.	10/05/2021	USA	Annual	4	Provide Right to Act by Written Consent	Mgmt	For	Liontrust	Refer	Refer	No	No	No
Stanley Black & Decker, Inc.	10/05/2021	USA	Annual	5	Eliminate Supermajority Vote Requirement Applicable Under the Connecticut Business Corporation Act	Mgmt	For	Liontrust	Refer	Refer	No	No	No
Stanley Black & Decker, Inc.	10/05/2021	USA	Annual	6	Eliminate Supermajority Vote Requirement to Approve Certain Business Combinations	Mgmt	For	Liontrust	Refer	Refer	No	No	No
Stanley Black & Decker, Inc.	10/05/2021	USA	Annual	7	Adopt Majority Vote for Uncontested Election of Directors	Mgmt	For	Liontrust	Refer	Refer	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3M Company	11/05/2021	USA	Annual	1a	Elect Director Thomas "Tony" K. Brown	Mgmt	For	Liontrust	For	For	No	No	No
3M Company	11/05/2021	USA	Annual	1b	Elect Director Pamela J. Craig	Mgmt	For	Liontrust	For	For	No	No	No
3M Company	11/05/2021	USA	Annual	1c	Elect Director David B. Dillon	Mgmt	For	Liontrust	For	For	No	No	No
3M Company	11/05/2021	USA	Annual	1d	Elect Director Michael L. Eskew	Mgmt	For	Liontrust	For	For	No	No	No
3M Company	11/05/2021	USA	Annual	1e	Elect Director James R. Fitterling	Mgmt	For	Liontrust	For	For	No	No	No
3M Company	11/05/2021	USA	Annual	1f	Elect Director Herbert L. Henkel	Mgmt	For	Liontrust	For	For	No	No	No
3M Company	11/05/2021	USA	Annual	1g	Elect Director Amy E. Hood	Mgmt	For	Liontrust	For	For	No	No	No
3M Company	11/05/2021	USA	Annual	1h	Elect Director Muhtar Kent	Mgmt	For	Liontrust	For	For	No	No	No
3M Company	11/05/2021	USA	Annual	1i	Elect Director Dambisa F. Moyo	Mgmt	For	Liontrust	For	For	No	No	No
3M Company	11/05/2021	USA	Annual	1j	Elect Director Greeoiv R. Paee	Mgmt	For	Liontrust	For	For	No	No	No
3M Company	11/05/2021	USA	Annual	1k	Elect Director Michael F. Roman	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
3M Company	11/05/2021	USA	Annual	1l	Elect Director Patricia A. Woertz	Mgmt	For	Liontrust	For	For	No	No	No
3M Company	11/05/2021	USA	Annual	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	No	Yes	Yes
3M Company	11/05/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
3M Company	11/05/2021	USA	Annual	4	Amend Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
3M Company	11/05/2021	USA	Annual	5	Consider Pay Disparity Between Executives and Other Employees	SH	Against	Liontrust	Refer	Against	No	No	No
3M Company	11/05/2021	USA	Annual	6	Amend Certificate of Incorporation to Become a Public Benefit Corporation	SH	Against	Liontrust	Refer	Against	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Alexion Pharmaceuticals, Inc.	11/05/2021	USA	Special	1	Approve Merger Agreement	Mgmt	For	Liontrust	Refer	Do Not Vote	No	No	No
Alexion Pharmaceuticals, Inc.	11/05/2021	USA	Special	2	Advisory Vote on Golden Parachutes	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Alexion Pharmaceuticals, Inc.	11/05/2021	USA	Special	3	Adjourn Meeting	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Arthur J. Gallagher & Co.	11/05/2021	USA	Annual	1a	Elect Director Sherry S. Barrat	Mgmt	For	Liontrust	For	For	No	No	No
Arthur J. Gallagher & Co.	11/05/2021	USA	Annual	1b	Elect Director William L. Bax	Mgmt	For	Liontrust	For	For	No	No	No
Arthur J. Gallagher & Co.	11/05/2021	USA	Annual	1c	Elect Director D. John Goldman	Mgmt	For	Liontrust	For	For	No	No	No
Arthur J. Gallagher & Co.	11/05/2021	USA	Annual	1d	Elect Director J. Patrick Gallagher, Jr.	Mgmt	For	Liontrust	Abstain	Abstain	No	No	Yes
Arthur J. Gallagher & Co.	11/05/2021	USA	Annual	1e	Elect Director David S. Johnson	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Arthur J. Gallagher & Co.	11/05/2021	USA	Annual	1f	Elect Director Kav W. McCurdy	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Arthur J. Gallagher & Co.	11/05/2021	USA	Annual	1g	Elect Director Christopher C. Miskel	Mgmt	For	Liontrust	For	For	No	No	No
Arthur J. Gallagher & Co.	11/05/2021	USA	Annual	1h	Elect Director Ralph J. Nicoletti	Mgmt	For	Liontrust	For	For	No	No	No
Arthur J. Gallagher & Co.	11/05/2021	USA	Annual	1i	Elect Director Norman I. Rosenthal	Mgmt	For	Liontrust	For	For	No	No	No
Arthur J. Gallagher & Co.	11/05/2021	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Arthur J. Gallagher & Co.	11/05/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
AstraZeneca Plc	11/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	11/05/2021	United Kingdom	Annual	2	Approve Dividends	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	11/05/2021	United Kingdom	Annual	3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	11/05/2021	United Kingdom	Annual	4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	11/05/2021	United Kingdom	Annual	5a	Re-elect Leif Johansson as Director	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	11/05/2021	United Kingdom	Annual	5b	Re-elect Pascal Soriot as Director	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	11/05/2021	United Kingdom	Annual	5c	Re-elect Marc Dunover as Director	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	11/05/2021	United Kingdom	Annual	5d	Re-elect Philip Broadley as Director	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	11/05/2021	United Kingdom	Annual	5e	Elect Euan Ashlev as Director	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	11/05/2021	United Kingdom	Annual	5f	Re-elect Michel Demare as Director	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	11/05/2021	United Kingdom	Annual	5g	Re-elect Deborah DiSanzo as Director	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	11/05/2021	United Kingdom	Annual	5h	Elect Diana Layfield as Director	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	11/05/2021	United Kingdom	Annual	5i	Re-elect Sheri McCov as Director	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	11/05/2021	United Kingdom	Annual	5j	Re-elect Tony Mok as Director	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	11/05/2021	United Kingdom	Annual	5k	Re-elect Nazneen Rahman as Director	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	11/05/2021	United Kingdom	Annual	5l	Re-elect Marcus Wallenberg as Director	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	11/05/2021	United Kingdom	Annual	6	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	11/05/2021	United Kingdom	Annual	7	Approve Remuneration Policy	Mgmt	For	ISS	Against	Against	Yes	No	No
AstraZeneca Plc	11/05/2021	United Kingdom	Annual	8	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	11/05/2021	United Kingdom	Annual	9	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	11/05/2021	United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	11/05/2021	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	11/05/2021	United Kingdom	Annual	12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	11/05/2021	United Kingdom	Annual	13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	11/05/2021	United Kingdom	Annual	14	Amend Performance Share Plan	Mgmt	For	ISS	Against	Against	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
AstraZeneca Plc	11/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
AstraZeneca Plc	11/05/2021	United Kingdom	Annual	2	Approve Dividends	Mgmt	For	Liontrust	For	For	No	No	No
AstraZeneca Plc	11/05/2021	United Kingdom	Annual	3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
AstraZeneca Plc	11/05/2021	United Kingdom	Annual	4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
AstraZeneca Plc	11/05/2021	United Kingdom	Annual	5a	Re-elect Leif Johansson as Director	Mgmt	For	Liontrust	For	For	No	No	No
AstraZeneca Plc	11/05/2021	United Kingdom	Annual	5b	Re-elect Pascal Soriot as Director	Mgmt	For	Liontrust	For	For	No	No	No
AstraZeneca Plc	11/05/2021	United Kingdom	Annual	5c	Re-elect Marc Dunover as Director	Mgmt	For	Liontrust	For	For	No	No	No
AstraZeneca Plc	11/05/2021	United Kingdom	Annual	5d	Re-elect Philip Broadley as Director	Mgmt	For	Liontrust	For	For	No	No	No
AstraZeneca Plc	11/05/2021	United Kingdom	Annual	5e	Elect Euan Ashlev as Director	Mgmt	For	Liontrust	For	For	No	No	No
AstraZeneca Plc	11/05/2021	United Kingdom	Annual	5f	Re-elect Michel Demare as Director	Mgmt	For	Liontrust	For	For	No	No	No
AstraZeneca Plc	11/05/2021	United Kingdom	Annual	5g	Re-elect Deborah DiSanzo as Director	Mgmt	For	Liontrust	For	For	No	No	No
AstraZeneca Plc	11/05/2021	United Kingdom	Annual	5h	Elect Diana Layfield as Director	Mgmt	For	Liontrust	For	For	No	No	No
AstraZeneca Plc	11/05/2021	United Kingdom	Annual	5i	Re-elect Sheri McCov as Director	Mgmt	For	Liontrust	For	For	No	No	No
AstraZeneca Plc	11/05/2021	United Kingdom	Annual	5j	Re-elect Tony Mok as Director	Mgmt	For	Liontrust	For	For	No	No	No
AstraZeneca Plc	11/05/2021	United Kingdom	Annual	5k	Re-elect Nazneen Rahman as Director	Mgmt	For	Liontrust	For	For	No	No	No
AstraZeneca Plc	11/05/2021	United Kingdom	Annual	5l	Re-elect Marcus Wallenberg as Director	Mgmt	For	Liontrust	For	For	No	No	No
AstraZeneca Plc	11/05/2021	United Kingdom	Annual	6	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
AstraZeneca Plc	11/05/2021	United Kingdom	Annual	7	Approve Remuneration Policy	Mgmt	For	Liontrust	Against	Against	No	Yes	No
AstraZeneca Plc	11/05/2021	United Kingdom	Annual	8	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
AstraZeneca Plc	11/05/2021	United Kingdom	Annual	9	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
AstraZeneca Plc	11/05/2021	United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
AstraZeneca Plc	11/05/2021	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
AstraZeneca Plc	11/05/2021	United Kingdom	Annual	12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
AstraZeneca Plc	11/05/2021	United Kingdom	Annual	13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No

AstraZeneca Plc	11/05/2021	United Kingdom	Annual	14	Amend Performance Share Plan	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
AstraZeneca Plc	11/05/2021	United Kingdom	Special	1	Approve Acquisition of Alexion Pharmaceuticals, Inc.	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
AstraZeneca Plc	11/05/2021	United Kingdom	Special	1	Approve Acquisition of Alexion Pharmaceuticals, Inc.	Mgmt	For	Liontrust	Refer	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Edenred SA	11/05/2021	France	Annual/Special		Ordinary Business	Mgmt		Liontrust	For	For	No	No	No
Edenred SA	11/05/2021	France	Annual/Special	1	Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Edenred SA	11/05/2021	France	Annual/Special	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Edenred SA	11/05/2021	France	Annual/Special	3	Approve Allocation of Income and Dividends of EUR 0.75 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Edenred SA	11/05/2021	France	Annual/Special	4	Approve Stock Dividend Program	Mgmt	For	Liontrust	For	For	No	No	No
Edenred SA	11/05/2021	France	Annual/Special	5	Reelect Sílvia Coutinho as Director	Mgmt	For	Liontrust	Abstain	For	No	No	Yes
Edenred SA	11/05/2021	France	Annual/Special	6	Reelect Françoise Gri as Director	Mgmt	For	Liontrust	Against	Abstain	Yes	No	Yes
Edenred SA	11/05/2021	France	Annual/Special	7	Elect Angeles García-Poveda as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Edenred SA	11/05/2021	France	Annual/Special	8	Elect Monica Mondardini as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Edenred SA	11/05/2021	France	Annual/Special	9	Elect Philippe Vallée as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Edenred SA	11/05/2021	France	Annual/Special	10	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	Liontrust	For	For	No	No	No
Edenred SA	11/05/2021	France	Annual/Special	11	Approve Remuneration Policy of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Edenred SA	11/05/2021	France	Annual/Special	12	Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000	Mgmt	For	Liontrust	For	For	No	No	No
Edenred SA	11/05/2021	France	Annual/Special	13	Approve Compensation Report of Corporate Officers	Mgmt	For	Liontrust	For	For	No	No	No
Edenred SA	11/05/2021	France	Annual/Special	14	Approve Compensation of Bertrand Dumazy, Chairman and CEO	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Edenred SA	11/05/2021	France	Annual/Special	15	Approve Auditors' Social Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	Liontrust	For	For	No	No	No
Edenred SA	11/05/2021	France	Annual/Special	16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Edenred SA	11/05/2021	France	Annual/Special		Extraordinary Business	Mgmt		Liontrust	For	For	No	No	No
Edenred SA	11/05/2021	France	Annual/Special	17	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions Reserved for Employees, Corporate Officers and International Subsidiaries	Mgmt	For	Liontrust	For	For	No	No	No
Edenred SA	11/05/2021	France	Annual/Special	18	Approve Change of Corporate Form to Societe Europeenne (SE) and Amend Bylaws Accordingly	Mgmt	For	Liontrust	Refer	For	No	No	No
Edenred SA	11/05/2021	France	Annual/Special	19	Change Company Name to SE Edenred and Amend Article of Bylaws Accordingly	Mgmt	For	Liontrust	For	For	No	No	No
Edenred SA	11/05/2021	France	Annual/Special	20	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Equinor ASA	11/05/2021	Norway	Annual	1	Open Meeting	Mgmt		Liontrust			No	No	No
Equinor ASA	11/05/2021	Norway	Annual	2	Registration of Attending Shareholders and Proxies	Mgmt		Liontrust			No	No	No
Equinor ASA	11/05/2021	Norway	Annual	3	Elect Chairman of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Equinor ASA	11/05/2021	Norway	Annual	4	Approve Notice of Meeting and Agenda	Mgmt	For	Liontrust	For	For	No	No	No
Equinor ASA	11/05/2021	Norway	Annual	5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Equinor ASA	11/05/2021	Norway	Annual	6	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of USD 0.12 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
Equinor ASA	11/05/2021	Norway	Annual	7	Authorize Board to Distribute Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Equinor ASA	11/05/2021	Norway	Annual		Shareholder Proposal	Mgmt		Liontrust			No	No	No
Equinor ASA	11/05/2021	Norway	Annual	8	Instruct Company to Set Short, Medium, and Long-Term Targets for Greenhouse Gas (GHG) Emissions of the Company's Operations and the Use of Energy Products	SH	Against	Liontrust	Refer	Against	No	No	No
Equinor ASA	11/05/2021	Norway	Annual	9	Instruct Company to Report Key Information on both Climate Risk and Nature Risk	SH	Against	Liontrust	Refer	Against	No	No	No
Equinor ASA	11/05/2021	Norway	Annual	10	Instruct Company to Stop all Exploration Activity and Test Drilling for Fossil Energy Resources	SH	Against	Liontrust	Refer	Against	No	No	No
Equinor ASA	11/05/2021	Norway	Annual	11	Instruct Board to Present a Strategy for Real Business Transformation to Sustainable Energy Production	SH	Against	Liontrust	Refer	Against	No	No	No
Equinor ASA	11/05/2021	Norway	Annual	12	Instruct Company to Stop all Oil and Gas Exploration in the Norwegian Sector of the Barents Sea	SH	Against	Liontrust	Refer	Against	No	No	No
Equinor ASA	11/05/2021	Norway	Annual	13	Instruct Company to Spin-Out Equinor's Renewable Energy Business in Wind and Solar Power to a Separate Company NewCo	SH	Against	Liontrust	Refer	Against	No	No	No
Equinor ASA	11/05/2021	Norway	Annual	14	Instruct Company to Divest all Non-Petroleum-Related Business Overseas and to Consider Withdrawing from all Petroleum-Related Business Overseas	SH	Against	Liontrust	Refer	Against	No	No	No
Equinor ASA	11/05/2021	Norway	Annual	15	Instruct Company that all Exploration for New Oil and Gas Discoveries is Discontinued, that Equinor Multiplies its Green Investments, Improves its ESG Profile and Reduces its Risk for Future Losses	SH	Against	Liontrust	Refer	Against	No	No	No
Equinor ASA	11/05/2021	Norway	Annual	16	Instruct Board to Act to Avoid Big Losses Overseas, Receive Specific Answers with Regards to Safety Incidents and get the Audits Evaluation of Improved Quality Assurance and Internal Control	SH	Against	Liontrust	Refer	Against	No	No	No
Equinor ASA	11/05/2021	Norway	Annual	17	Instruct Board to include Nuclear in Equinor's Portfolio Management Proposals	SH	Against	Liontrust	Refer	Against	No	No	No
Equinor ASA	11/05/2021	Norway	Annual		Management Proposals	Mgmt		Liontrust			No	No	No
Equinor ASA	11/05/2021	Norway	Annual	18	Approve Company's Corporate Governance Statement	Mgmt	For	Liontrust	For	For	No	No	No
Equinor ASA	11/05/2021	Norway	Annual	19.1	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Liontrust	For	For	No	No	No
Equinor ASA	11/05/2021	Norway	Annual	19.2	Approve Remuneration Statement (Advisory)	Mgmt	For	Liontrust	For	For	No	No	No
Equinor ASA	11/05/2021	Norway	Annual	20	Approve Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Equinor ASA	11/05/2021	Norway	Annual	21	Approve Remuneration of Directors in the Amount of NOK 133,100 for Chairman, NOK 70,200 for Deputy Chairman and NOK 49,300 for Other Directors; Approve Remuneration for Deputy Directors	Mgmt	For	Liontrust	For	For	No	No	No
Equinor ASA	11/05/2021	Norway	Annual	22	Approve Remuneration of Nominating Committee	Mgmt	For	Liontrust	For	For	No	No	No
Equinor ASA	11/05/2021	Norway	Annual	23	Approve Equity Plan Financing	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Equinor ASA	11/05/2021	Norway	Annual	24	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Knowit AB	11/05/2021	Sweden	Annual	1	Open Meeting; Elect Chairman of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Knowit AB	11/05/2021	Sweden	Annual	2	Prepare and Approve List of Shareholders	Mgmt	For	Liontrust	For	For	No	No	No
Knowit AB	11/05/2021	Sweden	Annual	3	Approve Agenda of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Knowit AB	11/05/2021	Sweden	Annual	4	Designate Jan Sarvik as Inspector of Minutes of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Knowit AB	11/05/2021	Sweden	Annual	5	Acknowledge Proper Convening of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Knowit AB	11/05/2021	Sweden	Annual	6	Receive Financial Statements and Statutory Reports	Mgmt		Liontrust			No	No	No
Knowit AB	11/05/2021	Sweden	Annual	7.a	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Knowit AB	11/05/2021	Sweden	Annual	7.b	Approve Allocation of Income and Dividends of SEK 7 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
Knowit AB	11/05/2021	Sweden	Annual	7.c.1	Approve Discharge of Board Chairman Jon Risfelt, from May 18, 2020	Mgmt	For	Liontrust	For	For	No	No	No
Knowit AB	11/05/2021	Sweden	Annual	7.c.2	Approve Discharge of Board Member Gunilla Asker	Mgmt	For	Liontrust	For	For	No	No	No
Knowit AB	11/05/2021	Sweden	Annual	7.c.3	Approve Discharge of Board Member Stefan Gardefjord	Mgmt	For	Liontrust	For	For	No	No	No
Knowit AB	11/05/2021	Sweden	Annual	7.c.4	Approve Discharge of Board Member Camilla Monfeldt Kirstein	Mgmt	For	Liontrust	For	For	No	No	No
Knowit AB	11/05/2021	Sweden	Annual	7.c.5	Approve Discharge of Board Member Kia Orback-Pettersson	Mgmt	For	Liontrust	For	For	No	No	No
Knowit AB	11/05/2021	Sweden	Annual	7.c.6	Approve Discharge of Board Member Peder Ramel	Mgmt	For	Liontrust	For	For	No	No	No
Knowit AB	11/05/2021	Sweden	Annual	7.c.7	Approve Discharge of CEO Per Wallentin	Mgmt	For	Liontrust	For	For	No	No	No
Knowit AB	11/05/2021	Sweden	Annual	7.c.8	Approve Discharge of Board Member and Chairman Mats Olsson, until May 18, 2020	Mgmt	For	Liontrust	For	For	No	No	No
Knowit AB	11/05/2021	Sweden	Annual	8	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Knowit AB	11/05/2021	Sweden	Annual	9	Determine Number of Members (6) and Deputy Members (0) of Board	Mgmt	For	Liontrust	For	For	No	No	No
Knowit AB	11/05/2021	Sweden	Annual	10.1	Approve Remuneration of Directors in the Amount of SEK 700,000 for Chairman and SEK 260,000 for Other Directors; Approve Committee Fees	Mgmt	For	Liontrust	For	For	No	No	No
Knowit AB	11/05/2021	Sweden	Annual	10.2	Approve Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Knowit AB	11/05/2021	Sweden	Annual	11.1	Reelect Jon Risfelt as Director	Mgmt	For	Liontrust	For	For	No	No	No
Knowit AB	11/05/2021	Sweden	Annual	11.2	Reelect Gunilla Asker as Director	Mgmt	For	Liontrust	For	For	No	No	No
Knowit AB	11/05/2021	Sweden	Annual	11.3	Reelect Stefan Gardefjord as Director	Mgmt	For	Liontrust	For	For	No	No	No
Knowit AB	11/05/2021	Sweden	Annual	11.4	Reelect Camilla Monfeldt Kirstein as Director	Mgmt	For	Liontrust	For	For	No	No	No
Knowit AB	11/05/2021	Sweden	Annual	11.5	Reelect Kia Orback-Pettersson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Knowit AB	11/05/2021	Sweden	Annual	11.6	Reelect Peder Ramel as Director	Mgmt	For	Liontrust	For	For	No	No	No
Knowit AB	11/05/2021	Sweden	Annual	11.7	Reelect Jon Risfelt as Board Chairman	Mgmt	For	Liontrust	For	For	No	No	No
Knowit AB	11/05/2021	Sweden	Annual	11.8	Ratify KPMG as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Knowit AB	11/05/2021	Sweden	Annual	12	Approve Issuance of up to 800,000 Shares without Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Knowit AB	11/05/2021	Sweden	Annual	13	Amend Articles Re: Editorial Changes; Remove Possibility of Deputy Directors; Participation at General Meeting; Share Registrar	Mgmt	For	Liontrust	For	For	No	No	No
Knowit AB	11/05/2021	Sweden	Annual	14	Close Meeting	Mgmt		Liontrust			No	No	No

Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
National Instruments Corporation	11/05/2021	USA	Annual	1.1	Elect Director Gavla J. Dellv	Mgmt	For	Liontrust	For	For	No	No	No
National Instruments Corporation	11/05/2021	USA	Annual	1.2	Elect Director Gerhard P. Fettweis	Mgmt	For	Liontrust	For	For	No	No	No
National Instruments Corporation	11/05/2021	USA	Annual	1.3	Elect Director Duy-Loan T. Le	Mgmt	For	Liontrust	Withhold	Withhold	No	No	No
National Instruments Corporation	11/05/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
National Instruments Corporation	11/05/2021	USA	Annual	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
The Gym Group Plc	11/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
The Gym Group Plc	11/05/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
The Gym Group Plc	11/05/2021	United Kingdom	Annual	3	Re-elect Penny Hughes as Director	Mgmt	For	Liontrust	For	For	No	No	No
The Gym Group Plc	11/05/2021	United Kingdom	Annual	4	Re-elect John Treharne as Director	Mgmt	For	Liontrust	For	For	No	No	No
The Gym Group Plc	11/05/2021	United Kingdom	Annual	5	Re-elect Richard Darwin as Director	Mgmt	For	Liontrust	For	For	No	No	No
The Gym Group Plc	11/05/2021	United Kingdom	Annual	6	Re-elect David Kelly as Director	Mgmt	For	Liontrust	For	For	No	No	No
The Gym Group Plc	11/05/2021	United Kingdom	Annual	7	Re-elect Emma Woods as Director	Mgmt	For	Liontrust	For	For	No	No	No
The Gym Group Plc	11/05/2021	United Kingdom	Annual	8	Re-elect Mark George as Director	Mgmt	For	Liontrust	For	For	No	No	No
The Gym Group Plc	11/05/2021	United Kingdom	Annual	9	Elect Wais Shaifta as Director	Mgmt	For	Liontrust	For	For	No	No	No
The Gym Group Plc	11/05/2021	United Kingdom	Annual	10	Elect Rio Ferdinand as Director	Mgmt	For	Liontrust	For	For	No	No	No
The Gym Group Plc	11/05/2021	United Kingdom	Annual	11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
The Gym Group Plc	11/05/2021	United Kingdom	Annual	12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
The Gym Group Plc	11/05/2021	United Kingdom	Annual	13	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
The Gym Group Plc	11/05/2021	United Kingdom	Annual	14	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
The Gym Group Plc	11/05/2021	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
The Gym Group Plc	11/05/2021	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
The Gym Group Plc	11/05/2021	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
The Gym Group Plc	11/05/2021	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Tradeweb Markets Inc.	11/05/2021	USA	Annual	1.1	Elect Director Paula Madoff	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Tradeweb Markets Inc.	11/05/2021	USA	Annual	1.2	Elect Director Thomas Pluta	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Tradeweb Markets Inc.	11/05/2021	USA	Annual	1.3	Elect Director Brian West	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Tradeweb Markets Inc.	11/05/2021	USA	Annual	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Tradeweb Markets Inc.	11/05/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Tradeweb Markets Inc.	11/05/2021	USA	Annual	4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	Liontrust	One Year	One Year	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Trevali Mining Corporation	11/05/2021	Canada	Annual	1.1	Elect Director Jill Veronica Gardiner	Mgmt	For	Liontrust	For	For	No	No	No
Trevali Mining Corporation	11/05/2021	Canada	Annual	1.2	Elect Director Russell D. Ball	Mgmt	For	Liontrust	For	For	No	No	No
Trevali Mining Corporation	11/05/2021	Canada	Annual	1.3	Elect Director Aline Cote	Mgmt	For	Liontrust	For	For	No	No	No
Trevali Mining Corporation	11/05/2021	Canada	Annual	1.4	Elect Director Johannes Fredericus (Ricus) Grimbeek	Mgmt	For	Liontrust	For	For	No	No	No
Trevali Mining Corporation	11/05/2021	Canada	Annual	1.5	Elect Director Jeanne Lavelle Hull	Mgmt	For	Liontrust	For	For	No	No	No
Trevali Mining Corporation	11/05/2021	Canada	Annual	1.6	Elect Director Dan Islerow	Mgmt	For	Liontrust	Refer	Refer	No	No	No
Trevali Mining Corporation	11/05/2021	Canada	Annual	1.7	Elect Director Nikola (Nick) Poovolic	Mgmt	For	Liontrust	For	For	No	No	No
Trevali Mining Corporation	11/05/2021	Canada	Annual	1.8	Elect Director Richard Williams	Mgmt	For	Liontrust	For	For	No	No	No
Trevali Mining Corporation	11/05/2021	Canada	Annual	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Trevali Mining Corporation	11/05/2021	Canada	Annual	3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Willis Towers Watson Public Limited Company	11/05/2021	Ireland	Annual	1a	Elect Director Anna C. Catalano	Mgmt	For	Liontrust	For	For	No	No	No
Willis Towers Watson Public Limited Company	11/05/2021	Ireland	Annual	1b	Elect Director Victor F. Ganzi	Mgmt	For	Liontrust	For	For	No	No	No
Willis Towers Watson Public Limited Company	11/05/2021	Ireland	Annual	1c	Elect Director John J. Halev	Mgmt	For	Liontrust	For	For	No	No	No
Willis Towers Watson Public Limited Company	11/05/2021	Ireland	Annual	1d	Elect Director Wendy E. Lane	Mgmt	For	Liontrust	For	For	No	No	No
Willis Towers Watson Public Limited Company	11/05/2021	Ireland	Annual	1e	Elect Director Brendan R. O'Neill	Mgmt	For	Liontrust	For	For	No	No	No
Willis Towers Watson Public Limited Company	11/05/2021	Ireland	Annual	1f	Elect Director Jaymin B. Patel	Mgmt	For	Liontrust	For	For	No	No	No
Willis Towers Watson Public Limited Company	11/05/2021	Ireland	Annual	1g	Elect Director Linda D. Rabbit	Mgmt	For	Liontrust	For	For	No	No	No
Willis Towers Watson Public Limited Company	11/05/2021	Ireland	Annual	1h	Elect Director Paul D. Thomas	Mgmt	For	Liontrust	For	For	No	No	No
Willis Towers Watson Public Limited Company	11/05/2021	Ireland	Annual	1i	Elect Director Wilhelm Zeller	Mgmt	For	Liontrust	For	For	No	No	No
Willis Towers Watson Public Limited Company	11/05/2021	Ireland	Annual	2	Ratify the Appointment of Deloitte & Touche LLP as Auditor and Deloitte Ireland LLP to audit the Irish Statutory Accounts, and Authorize the Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Willis Towers Watson Public Limited Company	11/05/2021	Ireland	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Willis Towers Watson Public Limited Company	11/05/2021	Ireland	Annual	4	Renew the Board's Authority to Issue Shares Under Irish Law	Mgmt	For	Liontrust	For	For	No	No	No
Willis Towers Watson Public Limited Company	11/05/2021	Ireland	Annual	5	Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
American International Group, Inc.	12/05/2021	USA	Annual	1a	Elect Director James Cole, Jr.	Mgmt	For	Liontrust	For	For	No	No	No
American International Group, Inc.	12/05/2021	USA	Annual	1b	Elect Director W. Don Cornwell	Mgmt	For	Liontrust	For	For	No	No	No
American International Group, Inc.	12/05/2021	USA	Annual	1c	Elect Director Brian Duperreault	Mgmt	For	Liontrust	For	For	No	No	No
American International Group, Inc.	12/05/2021	USA	Annual	1d	Elect Director John H. Fitzpatrick	Mgmt	For	Liontrust	For	For	No	No	No
American International Group, Inc.	12/05/2021	USA	Annual	1e	Elect Director William G. Jurgensen	Mgmt	For	Liontrust	For	For	No	No	No
American International Group, Inc.	12/05/2021	USA	Annual	1f	Elect Director Christopher S. Lynch	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
American International Group, Inc.	12/05/2021	USA	Annual	1g	Elect Director Linda A. Mills	Mgmt	For	Liontrust	For	For	No	No	No
American International Group, Inc.	12/05/2021	USA	Annual	1h	Elect Director Thomas F. Motamed	Mgmt	For	Liontrust	For	For	No	No	No
American International Group, Inc.	12/05/2021	USA	Annual	1i	Elect Director Peter R. Porriano	Mgmt	For	Liontrust	For	For	No	No	No
American International Group, Inc.	12/05/2021	USA	Annual	1j	Elect Director Amv L. Scholdaeer	Mgmt	For	Liontrust	For	For	No	No	No
American International Group, Inc.	12/05/2021	USA	Annual	1k	Elect Director Douglas M. Steenland	Mgmt	For	Liontrust	For	For	No	No	No
American International Group, Inc.	12/05/2021	USA	Annual	1l	Elect Director Therese M. Vaughan	Mgmt	For	Liontrust	For	For	No	No	No
American International Group, Inc.	12/05/2021	USA	Annual	1m	Elect Director Peter S. Zaffino	Mgmt	For	Liontrust	For	For	No	No	No
American International Group, Inc.	12/05/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
American International Group, Inc.	12/05/2021	USA	Annual	3	Approve Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
American International Group, Inc.	12/05/2021	USA	Annual	4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
American International Group, Inc.	12/05/2021	USA	Annual	5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Liontrust	Refer	Refer	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Antofagasta Plc	12/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Antofagasta Plc	12/05/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Antofagasta Plc	12/05/2021	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Antofagasta Plc	12/05/2021	United Kingdom	Annual	4	Re-elect Jean-Paul Lukic as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Antofagasta Plc	12/05/2021	United Kingdom	Annual	5	Re-elect Ollie Oliveira as Director	Mgmt	For	Liontrust	For	For	No	No	No
Antofagasta Plc	12/05/2021	United Kingdom	Annual	6	Re-elect Ramon Jara as Director	Mgmt	For	Liontrust	For	For	No	No	No
Antofagasta Plc	12/05/2021	United Kingdom	Annual	7	Re-elect Juan Claro as Director	Mgmt	For	Liontrust	For	For	No	No	No
Antofagasta Plc	12/05/2021	United Kingdom	Annual	8	Re-elect Andronico Lukic as Director	Mgmt	For	Liontrust	For	For	No	No	No
Antofagasta Plc	12/05/2021	United Kingdom	Annual	9	Re-elect Vivianne Blanlot as Director	Mgmt	For	Liontrust	For	For	No	No	No
Antofagasta Plc	12/05/2021	United Kingdom	Annual	10	Re-elect Jorete Bande as Director	Mgmt	For	Liontrust	For	For	No	No	No
Antofagasta Plc	12/05/2021	United Kingdom	Annual	11	Re-elect Francisca Castro as Director	Mgmt	For	Liontrust	For	For	No	No	No
Antofagasta Plc	12/05/2021	United Kingdom	Annual	12	Re-elect Michael Anglin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Antofagasta Plc	12/05/2021	United Kingdom	Annual	13	Re-elect Tony Jensen as Director	Mgmt	For	Liontrust	For	For	No	No	No
Antofagasta Plc	12/05/2021	United Kingdom	Annual	14	Elect Director Appointed Between 24 March 2021 and 12 May 2021	Mgmt	For	Liontrust	For	For	No	No	No
Antofagasta Plc	12/05/2021	United Kingdom	Annual	15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Antofagasta Plc	12/05/2021	United Kingdom	Annual	16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Antofagasta Plc	12/05/2021	United Kingdom	Annual	17	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Antofagasta Plc	12/05/2021	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Antofagasta Plc	12/05/2021	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No

Antofagasta Plc	12/05/2021	United Kingdom	Annual	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Antofagasta Plc	12/05/2021	United Kingdom	Annual	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Antofagasta Plc	12/05/2021	United Kingdom	Annual	22	Adopt New Articles of Association	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Antofagasta Plc	12/05/2021	United Kingdom	Special	1	Separate Class Meeting of the Holders of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Antofagasta Plc	12/05/2021	United Kingdom	Special	1	Adopt New Articles of Association	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Bayerische Motoren Werke AG	12/05/2021	Germany	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		Liontrust					
Bayerische Motoren Werke AG	12/05/2021	Germany	Annual	2	Approve Allocation of Income and Dividends of EUR 1.90 per Ordinary Share and EUR 1.92 per Preferred Share	Mgmt	For	Liontrust	For	For	No	No	No
Bayerische Motoren Werke AG	12/05/2021	Germany	Annual	3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	Liontrust	For	For	No	No	No
Bayerische Motoren Werke AG	12/05/2021	Germany	Annual	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	Liontrust	For	For	No	No	No
Bayerische Motoren Werke AG	12/05/2021	Germany	Annual	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Bayerische Motoren Werke AG	12/05/2021	Germany	Annual	6.1	Elect Marc Bitzer to the Supervisory Board	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Bayerische Motoren Werke AG	12/05/2021	Germany	Annual	6.2	Elect Rachel Empey to the Supervisory Board	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Bayerische Motoren Werke AG	12/05/2021	Germany	Annual	6.3	Elect Christoph Schmidt to the Supervisory Board	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Bayerische Motoren Werke AG	12/05/2021	Germany	Annual	7	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Bayerische Motoren Werke AG	12/05/2021	Germany	Annual	8	Approve Remuneration of Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
Bayerische Motoren Werke AG	12/05/2021	Germany	Annual	9.1	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	Liontrust	For	For	No	No	No
Bayerische Motoren Werke AG	12/05/2021	Germany	Annual	9.2	Amend Articles Re: Proof of Entitlement	Mgmt	For	Liontrust	For	For	No	No	No
Bayerische Motoren Werke AG	12/05/2021	Germany	Annual	9.3	Amend Articles Re: Participation and Voting Rights	Mgmt	For	Liontrust	For	For	No	No	No
Bayerische Motoren Werke AG	12/05/2021	Germany	Annual	10	Amend Affiliation Agreement with BMW Bank GmbH	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Bekaert SA	12/05/2021	Belgium	Annual	1	Annual Meeting Agenda	Mgmt		Liontrust					
Bekaert SA	12/05/2021	Belgium	Annual	1	Receive Directors' Reports (Non-Voting)	Mgmt		Liontrust					
Bekaert SA	12/05/2021	Belgium	Annual	2	Receive Auditors' Reports (Non-Voting)	Mgmt		Liontrust					
Bekaert SA	12/05/2021	Belgium	Annual	3	Approve Remuneration Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Bekaert SA	12/05/2021	Belgium	Annual	4	Approve Remuneration Policy	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Bekaert SA	12/05/2021	Belgium	Annual	5	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.00 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Bekaert SA	12/05/2021	Belgium	Annual	6.1	Approve Discharge of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Bekaert SA	12/05/2021	Belgium	Annual	6.2	Approve Discharge of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Bekaert SA	12/05/2021	Belgium	Annual	7.1	Elect Henriette Fenner Eilekrog as Independent Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Bekaert SA	12/05/2021	Belgium	Annual	7.2	Elect Erikka Soderstrom as Independent Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Bekaert SA	12/05/2021	Belgium	Annual	8	Ratify EY as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Bekaert SA	12/05/2021	Belgium	Annual	9.1	Approve Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Bekaert SA	12/05/2021	Belgium	Annual	9.2	Approve Remuneration of Directors as Member or Chairperson of a Committee of the Board	Mgmt	For	Liontrust	For	For	No	No	No
Bekaert SA	12/05/2021	Belgium	Annual	9.3	Approve Remuneration of Chairman of the Board of Directors	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Bekaert SA	12/05/2021	Belgium	Annual	9.4	Approve Remuneration of Executive Manager	Mgmt	For	Liontrust	For	For	No	No	No
Bekaert SA	12/05/2021	Belgium	Annual	10	Approve Auditors' Remuneration	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Bekaert SA	12/05/2021	Belgium	Annual	11	Approve Change-of-Control Clause Re: Fixed-Rate Bonds	Mgmt	For	Liontrust	For	For	No	No	No
Bekaert SA	12/05/2021	Belgium	Annual	12	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		Liontrust					
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
BP Plc	12/05/2021	United Kingdom	Annual	1	Management Proposals	Mgmt	For	ISS					
BP Plc	12/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
BP Plc	12/05/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
BP Plc	12/05/2021	United Kingdom	Annual	3.a	Elect Murray Auchincloss as Director	Mgmt	For	ISS	For	For	No	No	No
BP Plc	12/05/2021	United Kingdom	Annual	3.b	Elect Tushar Morzaria as Director	Mgmt	For	ISS	For	For	No	No	No
BP Plc	12/05/2021	United Kingdom	Annual	3.c	Elect Karen Richardson as Director	Mgmt	For	ISS	For	For	No	No	No
BP Plc	12/05/2021	United Kingdom	Annual	3.d	Elect Dr Johannes Tevssen as Director	Mgmt	For	ISS	For	For	No	No	No
BP Plc	12/05/2021	United Kingdom	Annual	3.e	Re-elect Bernard Looney as Director	Mgmt	For	ISS	For	For	No	No	No
BP Plc	12/05/2021	United Kingdom	Annual	3.f	Re-elect Pamela Daley as Director	Mgmt	For	ISS	For	For	No	No	No
BP Plc	12/05/2021	United Kingdom	Annual	3.g	Re-elect Helge Lund as Director	Mgmt	For	ISS	For	For	No	No	No
BP Plc	12/05/2021	United Kingdom	Annual	3.h	Re-elect Melody Meyer as Director	Mgmt	For	ISS	For	For	No	No	No
BP Plc	12/05/2021	United Kingdom	Annual	3.i	Re-elect Paula Reynolds as Director	Mgmt	For	ISS	For	For	No	No	No
BP Plc	12/05/2021	United Kingdom	Annual	3.j	Re-elect Sir John Sawers as Director	Mgmt	For	ISS	For	For	No	No	No
BP Plc	12/05/2021	United Kingdom	Annual	4	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
BP Plc	12/05/2021	United Kingdom	Annual	5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
BP Plc	12/05/2021	United Kingdom	Annual	6	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
BP Plc	12/05/2021	United Kingdom	Annual	7	Approve Scrip Dividend Programme	Mgmt	For	ISS	For	For	No	No	No
BP Plc	12/05/2021	United Kingdom	Annual	8	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
BP Plc	12/05/2021	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
BP Plc	12/05/2021	United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
BP Plc	12/05/2021	United Kingdom	Annual	11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
BP Plc	12/05/2021	United Kingdom	Annual	12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
BP Plc	12/05/2021	United Kingdom	Annual	12	Shareholder Proposal	Mgmt		ISS					
BP Plc	12/05/2021	United Kingdom	Annual	13	Approve Shareholder Resolution on Climate Change Targets	SH	Against	ISS	Against	Against	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
BP Plc	12/05/2021	United Kingdom	Annual		Management Proposals	Mgmt		Liontrust					
BP Plc	12/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	12/05/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	12/05/2021	United Kingdom	Annual	3.a	Elect Murray Auchincloss as Director	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	12/05/2021	United Kingdom	Annual	3.b	Elect Tushar Morzaria as Director	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	12/05/2021	United Kingdom	Annual	3.c	Elect Karen Richardson as Director	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	12/05/2021	United Kingdom	Annual	3.d	Elect Dr Johannes Tevssen as Director	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	12/05/2021	United Kingdom	Annual	3.e	Re-elect Bernard Looney as Director	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	12/05/2021	United Kingdom	Annual	3.f	Re-elect Pamela Daley as Director	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	12/05/2021	United Kingdom	Annual	3.g	Re-elect Helge Lund as Director	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	12/05/2021	United Kingdom	Annual	3.h	Re-elect Melody Meyer as Director	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	12/05/2021	United Kingdom	Annual	3.i	Re-elect Paula Reynolds as Director	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	12/05/2021	United Kingdom	Annual	3.j	Re-elect Sir John Sawers as Director	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	12/05/2021	United Kingdom	Annual	4	Reappoint Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	12/05/2021	United Kingdom	Annual	5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	12/05/2021	United Kingdom	Annual	6	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	12/05/2021	United Kingdom	Annual	7	Approve Scrip Dividend Programme	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	12/05/2021	United Kingdom	Annual	8	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	12/05/2021	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	12/05/2021	United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	12/05/2021	United Kingdom	Annual	11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	12/05/2021	United Kingdom	Annual	12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	12/05/2021	United Kingdom	Annual	12	Shareholder Proposal	Mgmt		Liontrust					
BP Plc	12/05/2021	United Kingdom	Annual	13	Approve Shareholder Resolution on Climate Change Targets	SH	Against	Liontrust	Refer	Against	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Credit Agricole SA	12/05/2021	France	Annual/Special		Extraordinary Business	Mgmt		Liontrust					
Credit Agricole SA	12/05/2021	France	Annual/Special	1	Amend Articles 7 and 30 of BvLaws Re: Stock Dividend Proeram	Mgmt	For	Liontrust	For	For	No	No	No
Credit Agricole SA	12/05/2021	France	Annual/Special		Ordinary Business	Mgmt		Liontrust					
Credit Agricole SA	12/05/2021	France	Annual/Special	2	Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No

Credit Agricole SA	12/05/2021	France	Annual/Special	3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Credit Agricole SA	12/05/2021	France	Annual/Special	4	Aoorove Allocation of Income and Dividends of EUR 0.80 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Credit Agricole SA	12/05/2021	France	Annual/Special	5	Approve Stock Dividend Program for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Credit Agricole SA	12/05/2021	France	Annual/Special	6	Approve Transaction with Credit du Maroc Re: Loan Agreement	Mgmt	For	Liontrust	For	For	No	No	No
Credit Agricole SA	12/05/2021	France	Annual/Special	7	Approve Transaction with CASIP Re: Pacts Agreement	Mgmt	For	Liontrust	For	For	No	No	No
Credit Agricole SA	12/05/2021	France	Annual/Special	8	Approve Transaction with CA-CIB Re: Transfert of DSB Activity	Mgmt	For	Liontrust	For	For	No	No	No
Credit Agricole SA	12/05/2021	France	Annual/Special	9	Approve Renewal of Four Transactions Re: Tax Integration Agreements	Mgmt	For	Liontrust	For	For	No	No	No
Credit Agricole SA	12/05/2021	France	Annual/Special	10	Approve Amendment of Transaction with Caisse Regionale de Normandie Re: Loan Agreement	Mgmt	For	Liontrust	For	For	No	No	No
Credit Agricole SA	12/05/2021	France	Annual/Special	11	Elect Agnes Audier as Director	Mgmt	For	Liontrust	For	For	No	No	No
Credit Agricole SA	12/05/2021	France	Annual/Special	12	Elect Marianne Laleneau as Director	Mgmt	For	Liontrust	For	For	No	No	No
Credit Agricole SA	12/05/2021	France	Annual/Special	13	Elect Alessia Mosca as Director	Mgmt	For	Liontrust	For	For	No	No	No
Credit Agricole SA	12/05/2021	France	Annual/Special	14	Elect Olivier Auffray as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Credit Agricole SA	12/05/2021	France	Annual/Special	15	Elect Christophe Lesur as Representative of Employee Shareholders to the Board	Mgmt	For	Liontrust	For	For	No	No	No
Credit Agricole SA	12/05/2021	France	Annual/Special	16	Reelect Louis Tercinier as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Credit Agricole SA	12/05/2021	France	Annual/Special	17	Reelect SAS, rue de la Boetie as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Credit Agricole SA	12/05/2021	France	Annual/Special	18	Ratify Appointment of Nicole Gourmelon as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Credit Agricole SA	12/05/2021	France	Annual/Special	19	Reelect Nicole Gourmelon as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Credit Agricole SA	12/05/2021	France	Annual/Special	20	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	Liontrust	For	For	No	No	No
Credit Agricole SA	12/05/2021	France	Annual/Special	21	Approve Remuneration Policy of CEO	Mgmt	For	Liontrust	For	For	No	No	No
Credit Agricole SA	12/05/2021	France	Annual/Special	22	Aoorove Remuneration Policv of Vice-CEO	Mgmt	For	Liontrust	For	For	No	No	No
Credit Agricole SA	12/05/2021	France	Annual/Special	23	Approve Remuneration Policy of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Credit Agricole SA	12/05/2021	France	Annual/Special	24	Aoorove Comensation of Dominique Lefebvre, Chairman of the Board	Mgmt	For	Liontrust	For	For	No	No	No
Credit Agricole SA	12/05/2021	France	Annual/Special	25	Approve Compensation of Philippe Brassac, CEO	Mgmt	For	Liontrust	For	For	No	No	No
Credit Agricole SA	12/05/2021	France	Annual/Special	26	Approve Compensation of Xavier Musca, Vice-CEO	Mgmt	For	Liontrust	For	For	No	No	No
Credit Agricole SA	12/05/2021	France	Annual/Special	27	Approve Compensation Report	Mgmt	For	Liontrust	For	For	No	No	No
Credit Agricole SA	12/05/2021	France	Annual/Special	28	Approve the Aggregate Remuneration Granted in 2020 to Senior Management, Responsible Officers and Regulated Risk-Takers	Mgmt	For	Liontrust	For	For	No	No	No
Credit Agricole SA	12/05/2021	France	Annual/Special	29	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Credit Agricole SA	12/05/2021	France	Annual/Special	30	Extraordinary Business	Mgmt		Liontrust					
Credit Agricole SA	12/05/2021	France	Annual/Special	31	Amend Articles 1. 10. 11 and 27 of Bvlaws to Comolv with Lezal Chanees	Mgmt	For	Liontrust	For	For	No	No	No
Credit Agricole SA	12/05/2021	France	Annual/Special	32	Amend Article 11 of Bylaws Re: Employee Representative	Mgmt	For	Liontrust	For	For	No	No	No
Credit Agricole SA	12/05/2021	France	Annual/Special	33	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Liontrust	For	For	No	No	No
Credit Agricole SA	12/05/2021	France	Annual/Special	34	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of the Group Subsidiaries	Mgmt	For	Liontrust	For	For	No	No	No
Credit Agricole SA	12/05/2021	France	Annual/Special	34	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Deutsche Pfandbriefbank AG	12/05/2021	Germany	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		Liontrust					
Deutsche Pfandbriefbank AG	12/05/2021	Germany	Annual	2	Approve Allocation of Income and Dividends of EUR 0.26 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Deutsche Pfandbriefbank AG	12/05/2021	Germany	Annual	3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	Liontrust	For	For	No	No	No
Deutsche Pfandbriefbank AG	12/05/2021	Germany	Annual	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	Liontrust	For	For	No	No	No
Deutsche Pfandbriefbank AG	12/05/2021	Germany	Annual	5.1	Elect Guenther Braeuning to the Supervisory Board	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Deutsche Pfandbriefbank AG	12/05/2021	Germany	Annual	5.2	Elect Daemar Kollmann to the Supervisory Board	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Deutsche Pfandbriefbank AG	12/05/2021	Germany	Annual	5.3	Elect Thomas Duhnkrack to the Supervisory Board	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Deutsche Pfandbriefbank AG	12/05/2021	Germany	Annual	5.4	Elect Oliver Puhl to the Supervisory Board	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Deutsche Pfandbriefbank AG	12/05/2021	Germany	Annual	5.5	Elect Hanns-Peter Storr to the Supervisory Board	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Deutsche Pfandbriefbank AG	12/05/2021	Germany	Annual	5.6	Elect Susanne Kloes-Braekler to the Supervisory Board	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Deutsche Pfandbriefbank AG	12/05/2021	Germany	Annual	6	Ratify Deloitte GmbH as Auditors for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Deutsche Pfandbriefbank AG	12/05/2021	Germany	Annual	7	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Deutsche Pfandbriefbank AG	12/05/2021	Germany	Annual	8	Aoorove Remuneration of Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
Deutsche Pfandbriefbank AG	12/05/2021	Germany	Annual	9	Amend Articles Re: Dividend in Kind	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
First Republic Bank	12/05/2021	USA	Annual	1a	Elect Director James H. Herbert, II	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
First Republic Bank	12/05/2021	USA	Annual	1b	Elect Director Katherine August-deWilde	Mgmt	For	Liontrust	For	For	No	No	No
First Republic Bank	12/05/2021	USA	Annual	1c	Elect Director Hafize Gaye Erkan	Mgmt	For	Liontrust	For	For	No	No	No
First Republic Bank	12/05/2021	USA	Annual	1d	Elect Director Frank J. Fahrenkopf, Jr.	Mgmt	For	Liontrust	For	For	No	No	No
First Republic Bank	12/05/2021	USA	Annual	1e	Elect Director Boris Groysberg	Mgmt	For	Liontrust	For	For	No	No	No
First Republic Bank	12/05/2021	USA	Annual	1f	Elect Director Sandra R. Hernandez	Mgmt	For	Liontrust	For	For	No	No	No
First Republic Bank	12/05/2021	USA	Annual	1g	Elect Director Pamela J. Jovner	Mgmt	For	Liontrust	For	For	No	No	No
First Republic Bank	12/05/2021	USA	Annual	1h	Elect Director Reynold Levy	Mgmt	For	Liontrust	For	For	No	No	No
First Republic Bank	12/05/2021	USA	Annual	1i	Elect Director Duncan L. Niederauer	Mgmt	For	Liontrust	For	For	No	No	No
First Republic Bank	12/05/2021	USA	Annual	1j	Elect Director George G.C. Parker	Mgmt	For	Liontrust	For	For	No	No	No
First Republic Bank	12/05/2021	USA	Annual	2	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
First Republic Bank	12/05/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Gresham House Plc	12/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	Against	Against	Yes	No	No
Gresham House Plc	12/05/2021	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Gresham House Plc	12/05/2021	United Kingdom	Annual	3	Re-elect Richard Chadwick as Director	Mgmt	For	ISS	For	For	No	No	No
Gresham House Plc	12/05/2021	United Kingdom	Annual	4	Re-elect Rachel Beagles as Director	Mgmt	For	ISS	For	For	No	No	No
Gresham House Plc	12/05/2021	United Kingdom	Annual	5	Re-elect Simon Stilwell as Director	Mgmt	For	ISS	For	For	No	No	No
Gresham House Plc	12/05/2021	United Kingdom	Annual	6	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Gresham House Plc	12/05/2021	United Kingdom	Annual	7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Gresham House Plc	12/05/2021	United Kingdom	Annual	8	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Gresham House Plc	12/05/2021	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Gresham House Plc	12/05/2021	United Kingdom	Annual	10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Gresham House Plc	12/05/2021	United Kingdom	Annual	11	Approve Capital Reduction	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
K+S AG	12/05/2021	Germany	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		Liontrust					
K+S AG	12/05/2021	Germany	Annual	2	Aoorove Discharge of Management Board for Fiscal Year 2020	Mgmt	For	Liontrust	For	For	No	No	No
K+S AG	12/05/2021	Germany	Annual	3	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	Liontrust	For	For	No	No	No
K+S AG	12/05/2021	Germany	Annual	4	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
K+S AG	12/05/2021	Germany	Annual	5	Elect Markus Heldt to the Supervisory Board	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
K+S AG	12/05/2021	Germany	Annual	6	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
K+S AG	12/05/2021	Germany	Annual	7	Approve Remuneration of Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
K+S AG	12/05/2021	Germany	Annual	8	Approve Creation of EUR 38.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
National Express Group Plc	12/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
National Express Group Plc	12/05/2021	United Kingdom	Annual	2	Aoorove Remuneration Report	Mgmt	For	Liontrust	Against	For	No	Yes	Yes
National Express Group Plc	12/05/2021	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	Liontrust	Against	For	No	Yes	Yes
National Express Group Plc	12/05/2021	United Kingdom	Annual	4	Re-elect Sir John Armit as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Express Group Plc	12/05/2021	United Kingdom	Annual	5	Re-elect Jorge Cosmen as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Express Group Plc	12/05/2021	United Kingdom	Annual	6	Re-elect Matthew Crummack as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Express Group Plc	12/05/2021	United Kingdom	Annual	7	Re-elect Chris Davies as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Express Group Plc	12/05/2021	United Kingdom	Annual	8	Elect Ignacio Garat as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Express Group Plc	12/05/2021	United Kingdom	Annual	9	Re-elect Karen Geary as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Express Group Plc	12/05/2021	United Kingdom	Annual	10	Re-elect Ana de Pro Gonzalo as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Express Group Plc	12/05/2021	United Kingdom	Annual	11	Re-elect Mike McKeon as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Express Group Plc	12/05/2021	United Kingdom	Annual	12	Re-elect Ashley Steel as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Express Group Plc	12/05/2021	United Kingdom	Annual	13	Reappoint Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No

National Express Group Plc	12/05/2021	United Kingdom	Annual	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
National Express Group Plc	12/05/2021	United Kingdom	Annual	15	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
National Express Group Plc	12/05/2021	United Kingdom	Annual	16	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
National Express Group Plc	12/05/2021	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
National Express Group Plc	12/05/2021	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
National Express Group Plc	12/05/2021	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
National Express Group Plc	12/05/2021	United Kingdom	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Nexans SA	12/05/2021	France	Annual/Special		Ordinary Business	Mgmt		Liontrust					
Nexans SA	12/05/2021	France	Annual/Special	1	Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Nexans SA	12/05/2021	France	Annual/Special	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Nexans SA	12/05/2021	France	Annual/Special	3	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Nexans SA	12/05/2021	France	Annual/Special	4	Reelect Marc Grynberg as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Nexans SA	12/05/2021	France	Annual/Special	5	Reelect Andronico Luksic Craig as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Nexans SA	12/05/2021	France	Annual/Special	6	Reelect Francisco Perez Mackenna as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Nexans SA	12/05/2021	France	Annual/Special	7	Elect Selma Alami as Representative of Employee Shareholders to the Board	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Nexans SA	12/05/2021	France	Annual/Special	8	Elect Selim Yetkin as Representative of Employee Shareholders to the Board	Mgmt	Against	Liontrust	Against	Against	No	No	No
Nexans SA	12/05/2021	France	Annual/Special	9	Renew Appointments of Mazars as Auditor and Appoint CBA as Alternate Auditor	Mgmt	For	Liontrust	For	For	No	No	No
Nexans SA	12/05/2021	France	Annual/Special	10	Approve Transaction with Bpifrance Financement	Mgmt	For	Liontrust	Refer	Refer	No	No	No
Nexans SA	12/05/2021	France	Annual/Special	11	Approve Transaction with Natixis	Mgmt	For	Liontrust	Refer	Refer	No	No	No
Nexans SA	12/05/2021	France	Annual/Special	12	Approve Compensation Report of Corporate Officers	Mgmt	For	Liontrust	For	For	No	No	No
Nexans SA	12/05/2021	France	Annual/Special	12	Approve Compensation of Jean Mouton, Chairman of the Board	Mgmt	For	Liontrust	For	For	No	No	No
Nexans SA	12/05/2021	France	Annual/Special	13	Approve Compensation of Christopher Guerin, CEO	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Nexans SA	12/05/2021	France	Annual/Special	14	Approve Remuneration Policy of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Nexans SA	12/05/2021	France	Annual/Special	15	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	Liontrust	For	For	No	No	No
Nexans SA	12/05/2021	France	Annual/Special	16	Approve Remuneration Policy of CEO	Mgmt	For	Liontrust	For	For	No	No	No
Nexans SA	12/05/2021	France	Annual/Special	17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Nexans SA	12/05/2021	France	Annual/Special		Extraordinary Business	Mgmt		Liontrust					
Nexans SA	12/05/2021	France	Annual/Special	18	Authorize Decrease in Share Capital via Cancellation of Reworked Shares	Mgmt	For	Liontrust	For	For	No	No	No
Nexans SA	12/05/2021	France	Annual/Special	19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 14 Million	Mgmt	For	Liontrust	For	For	No	No	No
Nexans SA	12/05/2021	France	Annual/Special	20	Authorize Capitalization of Reserves of Up to EUR 14 Million for Bonus Issue or Increase in Par Value	Mgmt	For	Liontrust	For	For	No	No	No
Nexans SA	12/05/2021	France	Annual/Special	21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.3 Million	Mgmt	For	Liontrust	For	For	No	No	No
Nexans SA	12/05/2021	France	Annual/Special	22	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 4.3 Million	Mgmt	For	Liontrust	For	For	No	No	No
Nexans SA	12/05/2021	France	Annual/Special	23	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 19, 21, 22 and 24	Mgmt	For	Liontrust	For	For	No	No	No
Nexans SA	12/05/2021	France	Annual/Special	24	Authorize Capital Increase of up to EUR 4.3 Million for Contributions in Kind	Mgmt	For	Liontrust	For	For	No	No	No
Nexans SA	12/05/2021	France	Annual/Special	25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Liontrust	For	For	No	No	No
Nexans SA	12/05/2021	France	Annual/Special	26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Employees	Mgmt	For	Liontrust	For	For	No	No	No
Nexans SA	12/05/2021	France	Annual/Special	27	Authorize Up to EUR 300,000 for Use in Restricted Stock Plan Reserved for Employees and Corporate Officers (With Performance Conditions Attached)	Mgmt	For	Liontrust	For	For	No	No	No
Nexans SA	12/05/2021	France	Annual/Special	28	Authorize Up to EUR 50,000 for Use in Restricted Stock Plan Reserved for Employees and Subsidiaries (Without Performance Conditions Attached)	Mgmt	For	Liontrust	For	For	No	No	No
Nexans SA	12/05/2021	France	Annual/Special	29	Authorize Up to EUR 100,000 for Use in Restricted Stock Plan Reserved for Employees and Corporate Officers (With Performance Conditions Attached)	Mgmt	For	Liontrust	For	For	No	No	No
Nexans SA	12/05/2021	France	Annual/Special	30	Ordinary Business	Mgmt		Liontrust					
Nexans SA	12/05/2021	France	Annual/Special		Authorize Filing of Required Documents/Other Formalities	Mgmt		Liontrust					
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Partners Group Holding AG	12/05/2021	Switzerland	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Partners Group Holding AG	12/05/2021	Switzerland	Annual	2	Approve Allocation of Income and Dividends of CHF 27.50 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Partners Group Holding AG	12/05/2021	Switzerland	Annual	3	Approve Discharge of Board and Senior Management	Mgmt	For	Liontrust	For	For	No	No	No
Partners Group Holding AG	12/05/2021	Switzerland	Annual	4	Amend Articles Re: External Mandates for Members of the Board of Directors and Executive Committee	Mgmt	For	Liontrust	For	For	No	No	No
Partners Group Holding AG	12/05/2021	Switzerland	Annual	5	Approve Remuneration Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Partners Group Holding AG	12/05/2021	Switzerland	Annual	6.1	Approve Short-Term Remuneration of Directors in the Amount of CHF 3 Million	Mgmt	For	Liontrust	For	For	No	No	No
Partners Group Holding AG	12/05/2021	Switzerland	Annual	6.2	Approve Long-Term Remuneration of Directors in the Amount of CHF 3.8 Million	Mgmt	For	Liontrust	For	For	No	No	No
Partners Group Holding AG	12/05/2021	Switzerland	Annual	6.3	Approve Technical Non-Financial Remuneration of Directors in the Amount of CHF 10.1 Million	Mgmt	For	Liontrust	For	For	No	No	No
Partners Group Holding AG	12/05/2021	Switzerland	Annual	6.4	Approve Short-Term Remuneration of Executive Committee in the Amount of CHF 9 Million for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Partners Group Holding AG	12/05/2021	Switzerland	Annual	6.5	Approve Short-Term Remuneration of Executive Committee in the Amount of CHF 9 Million for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
Partners Group Holding AG	12/05/2021	Switzerland	Annual	6.6	Approve Long-Term Remuneration of Executive Committee in the Amount of CHF 15.1 Million	Mgmt	For	Liontrust	For	For	No	No	No
Partners Group Holding AG	12/05/2021	Switzerland	Annual	6.7	Approve Technical Non-Financial Remuneration of Executive Committee in the Amount of CHF 60,000	Mgmt	For	Liontrust	For	For	No	No	No
Partners Group Holding AG	12/05/2021	Switzerland	Annual	7.1.1	Elect Steffen Meister as Director and as Board Chairman	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Partners Group Holding AG	12/05/2021	Switzerland	Annual	7.1.2	Elect Marcel Ertl as Director	Mgmt	For	Liontrust	For	For	No	No	No
Partners Group Holding AG	12/05/2021	Switzerland	Annual	7.1.3	Elect Alfred Gantner as Director	Mgmt	For	Liontrust	For	For	No	No	No
Partners Group Holding AG	12/05/2021	Switzerland	Annual	7.1.4	Elect Lisa Hook as Director	Mgmt	For	Liontrust	For	For	No	No	No
Partners Group Holding AG	12/05/2021	Switzerland	Annual	7.1.5	Elect Joseph Landy as Director	Mgmt	For	Liontrust	For	For	No	No	No
Partners Group Holding AG	12/05/2021	Switzerland	Annual	7.1.6	Elect Grace del Rosario-Castano as Director	Mgmt	For	Liontrust	For	For	No	No	No
Partners Group Holding AG	12/05/2021	Switzerland	Annual	7.1.7	Elect Martin Strobel as Director	Mgmt	For	Liontrust	For	For	No	No	No
Partners Group Holding AG	12/05/2021	Switzerland	Annual	7.1.8	Elect Urs Wietlibach as Director	Mgmt	For	Liontrust	For	For	No	No	No
Partners Group Holding AG	12/05/2021	Switzerland	Annual	7.2.1	Appoint Grace del Rosario-Castano as Member of the Nomination and Compensation Committee	Mgmt	For	Liontrust	For	For	No	No	No
Partners Group Holding AG	12/05/2021	Switzerland	Annual	7.2.2	Appoint Lisa Hook as Member of the Nomination and Compensation Committee	Mgmt	For	Liontrust	For	For	No	No	No
Partners Group Holding AG	12/05/2021	Switzerland	Annual	7.2.3	Appoint Martin Strobel as Member of the Nomination and Compensation Committee	Mgmt	For	Liontrust	For	For	No	No	No
Partners Group Holding AG	12/05/2021	Switzerland	Annual	7.3	Designate Hotz & Goldmann as Independent Proxy	Mgmt	For	Liontrust	For	For	No	No	No
Partners Group Holding AG	12/05/2021	Switzerland	Annual	7.4	Ratify KPMG AG as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Partners Group Holding AG	12/05/2021	Switzerland	Annual	8	Transact Other Business (Votein)	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Primary Health Properties Plc	12/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Primary Health Properties Plc	12/05/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Primary Health Properties Plc	12/05/2021	United Kingdom	Annual	3	Approve Sharesave Plan	Mgmt	For	Liontrust	For	For	No	No	No
Primary Health Properties Plc	12/05/2021	United Kingdom	Annual	4	Approve Long Term Incentive Plan	Mgmt	For	Liontrust	For	For	No	No	No
Primary Health Properties Plc	12/05/2021	United Kingdom	Annual	5	Approve Employee Benefit Trust	Mgmt	For	Liontrust	For	For	No	No	No
Primary Health Properties Plc	12/05/2021	United Kingdom	Annual	6	Approve the Company's Dividend Policy	Mgmt	For	Liontrust	For	For	No	No	No
Primary Health Properties Plc	12/05/2021	United Kingdom	Annual	7	Reappoint Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Primary Health Properties Plc	12/05/2021	United Kingdom	Annual	8	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Primary Health Properties Plc	12/05/2021	United Kingdom	Annual	9	Re-elect Steven Owen as Director	Mgmt	For	Liontrust	Refer	Abstain	Yes	No	Yes
Primary Health Properties Plc	12/05/2021	United Kingdom	Annual	10	Re-elect Harv Hman as Director	Mgmt	For	Liontrust	For	Abstain	Yes	Yes	Yes
Primary Health Properties Plc	12/05/2021	United Kingdom	Annual	11	Re-elect Richard Howell as Director	Mgmt	For	Liontrust	For	Abstain	Yes	Yes	Yes
Primary Health Properties Plc	12/05/2021	United Kingdom	Annual	12	Re-elect Peter Cole as Director	Mgmt	For	Liontrust	For	Abstain	Yes	Yes	Yes
Primary Health Properties Plc	12/05/2021	United Kingdom	Annual	13	Re-elect Laure Duhot as Director	Mgmt	For	Liontrust	For	Abstain	Yes	Yes	Yes
Primary Health Properties Plc	12/05/2021	United Kingdom	Annual	14	Re-elect Ian Krieger as Director	Mgmt	For	Liontrust	For	Abstain	Yes	Yes	Yes
Primary Health Properties Plc	12/05/2021	United Kingdom	Annual	15	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	Abstain	Yes	Yes	Yes
Primary Health Properties Plc	12/05/2021	United Kingdom	Annual	16	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Primary Health Properties Plc	12/05/2021	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Primary Health Properties Plc	12/05/2021	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Primary Health Properties Plc	12/05/2021	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No



Primary Health Properties Plc	12/05/2021	United Kingdom	Annual	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Robert Walters Plc	12/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Robert Walters Plc	12/05/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Robert Walters Plc	12/05/2021	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Robert Walters Plc	12/05/2021	United Kingdom	Annual	4	Elect Ron Mobed as Director	Mgmt	For	ISS	For	For	No	No	No
Robert Walters Plc	12/05/2021	United Kingdom	Annual	5	Re-elect Robert Walters as Director	Mgmt	For	ISS	For	For	No	No	No
Robert Walters Plc	12/05/2021	United Kingdom	Annual	6	Re-elect Alan Bannatyne as Director	Mgmt	For	ISS	For	For	No	No	No
Robert Walters Plc	12/05/2021	United Kingdom	Annual	7	Re-elect Brian McArthur-Muscroft as Director	Mgmt	For	ISS	For	For	No	No	No
Robert Walters Plc	12/05/2021	United Kingdom	Annual	8	Re-elect Tanith Dodge as Director	Mgmt	For	ISS	For	For	No	No	No
Robert Walters Plc	12/05/2021	United Kingdom	Annual	9	Re-elect Steven Cooser as Director	Mgmt	For	ISS	For	For	No	No	No
Robert Walters Plc	12/05/2021	United Kingdom	Annual	10	Reappoint BOO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Robert Walters Plc	12/05/2021	United Kingdom	Annual	11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Robert Walters Plc	12/05/2021	United Kingdom	Annual	12	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Robert Walters Plc	12/05/2021	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Robert Walters Plc	12/05/2021	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Robert Walters Plc	12/05/2021	United Kingdom	Annual	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Robert Walters Plc	12/05/2021	United Kingdom	Annual	16	Adopt New Articles of Association	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
SAP SE	12/05/2021	Germany	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Votine)	Mgmt	For	Liontrust	For	For	No	No	No
SAP SE	12/05/2021	Germany	Annual	2	Approve Allocation of Income and Dividends of EUR 1.85 per Share	Mgmt	For	Liontrust	For	For	No	No	No
SAP SE	12/05/2021	Germany	Annual	3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	Liontrust	For	For	No	No	No
SAP SE	12/05/2021	Germany	Annual	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	Liontrust	For	For	No	No	No
SAP SE	12/05/2021	Germany	Annual	5	Ratify KPMG AG as Auditors for Fiscal Year 2021	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
SAP SE	12/05/2021	Germany	Annual	6.1	Elect Qi Lu to the Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
SAP SE	12/05/2021	Germany	Annual	6.2	Elect Rouven Westphal to the Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
SAP SE	12/05/2021	Germany	Annual	7	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 100 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	Liontrust	For	For	No	No	No
SAP SE	12/05/2021	Germany	Annual	8	Amend Corporate Purpose	Mgmt	For	Liontrust	For	For	No	No	No
SAP SE	12/05/2021	Germany	Annual	9	Amend Articles Re: Proof of Entitlement	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Savills Plc	12/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	12/05/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	12/05/2021	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	12/05/2021	United Kingdom	Annual	4	Re-elect Nicholas Ferguson as Director	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	12/05/2021	United Kingdom	Annual	5	Re-elect Mark Ridley as Director	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	12/05/2021	United Kingdom	Annual	6	Re-elect Tim Freshwater as Director	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	12/05/2021	United Kingdom	Annual	7	Re-elect Simon Shaw as Director	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	12/05/2021	United Kingdom	Annual	8	Re-elect Stacey Cartwright as Director	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	12/05/2021	United Kingdom	Annual	9	Re-elect Florence Tondou-Mellieu as Director	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	12/05/2021	United Kingdom	Annual	10	Re-elect Dana Roffman as Director	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	12/05/2021	United Kingdom	Annual	11	Elect Philip Lee as Director	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	12/05/2021	United Kingdom	Annual	12	Elect Richard Orders as Director	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	12/05/2021	United Kingdom	Annual	13	Appoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	12/05/2021	United Kingdom	Annual	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	12/05/2021	United Kingdom	Annual	15	Approve Performance Share Plan	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	12/05/2021	United Kingdom	Annual	16	Authorise Issue of Equiv	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	12/05/2021	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	12/05/2021	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	12/05/2021	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	12/05/2021	United Kingdom	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Service Corporation International	12/05/2021	USA	Annual	1.1	Elect Director Alan R. Buckwalter	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Service Corporation International	12/05/2021	USA	Annual	1.2	Elect Director Anthony L. Coelho	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Service Corporation International	12/05/2021	USA	Annual	1.3	Elect Director Jakki L. Haussler	Mgmt	For	Liontrust	For	For	No	No	No
Service Corporation International	12/05/2021	USA	Annual	1.4	Elect Director Victor L. Lund	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Service Corporation International	12/05/2021	USA	Annual	1.5	Elect Director Clifton H. Morris, Jr.	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Service Corporation International	12/05/2021	USA	Annual	1.6	Elect Director Ellen Ochso	Mgmt	For	Liontrust	For	For	No	No	No
Service Corporation International	12/05/2021	USA	Annual	1.7	Elect Director Thomas L. Ryan	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Service Corporation International	12/05/2021	USA	Annual	1.8	Elect Director Sara Martinez Tucker	Mgmt	For	Liontrust	For	For	No	No	No
Service Corporation International	12/05/2021	USA	Annual	1.9	Elect Director W. Blair Waltrip	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Service Corporation International	12/05/2021	USA	Annual	1.10	Elect Director Marcus A. Watts	Mgmt	For	Liontrust	For	For	No	No	No
Service Corporation International	12/05/2021	USA	Annual	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Service Corporation International	12/05/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Spirax-Sarco Engineering Plc	12/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	12/05/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	12/05/2021	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	12/05/2021	United Kingdom	Annual	4	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	12/05/2021	United Kingdom	Annual	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	12/05/2021	United Kingdom	Annual	6	Re-elect Jamie Pike as Director	Mgmt	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	12/05/2021	United Kingdom	Annual	7	Re-elect Nicholas Anderson as Director	Mgmt	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	12/05/2021	United Kingdom	Annual	8	Re-elect Dr Trudy Schoonenberg as Director	Mgmt	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	12/05/2021	United Kingdom	Annual	9	Re-elect Peter France as Director	Mgmt	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	12/05/2021	United Kingdom	Annual	10	Re-elect Caroline Johnstone as Director	Mgmt	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	12/05/2021	United Kingdom	Annual	11	Re-elect Jane Kinston as Director	Mgmt	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	12/05/2021	United Kingdom	Annual	12	Re-elect Kevin Thompson as Director	Mgmt	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	12/05/2021	United Kingdom	Annual	13	Elect Nimesh Patel as Director	Mgmt	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	12/05/2021	United Kingdom	Annual	14	Elect Angela Archon as Director	Mgmt	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	12/05/2021	United Kingdom	Annual	15	Elect Dr Olivia Qiu as Director	Mgmt	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	12/05/2021	United Kingdom	Annual	16	Elect Richard Gillingwater as Director	Mgmt	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	12/05/2021	United Kingdom	Annual	17	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	12/05/2021	United Kingdom	Annual	18	Approve Scrip Dividend Alternative	Mgmt	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	12/05/2021	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	12/05/2021	United Kingdom	Annual	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
TP ICAP Plc	12/05/2021	Jersey	Annual	1	Accept Financial Statements and Statutory Reports for TP ICAP Limited	Mgmt	For	ISS	For	For	No	No	No
TP ICAP Plc	12/05/2021	Jersey	Annual	2	Accept Financial Statements and Statutory Reports for TP ICAP Group plc	Mgmt	For	ISS	For	For	No	No	No
TP ICAP Plc	12/05/2021	Jersey	Annual	3	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
TP ICAP Plc	12/05/2021	Jersey	Annual	4	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
TP ICAP Plc	12/05/2021	Jersey	Annual	5	Re-elect Richard Berland as Director	Mgmt	For	ISS	For	For	No	No	No
TP ICAP Plc	12/05/2021	Jersey	Annual	6	Re-elect Nicolas Breteau as Director	Mgmt	For	ISS	For	For	No	No	No
TP ICAP Plc	12/05/2021	Jersey	Annual	7	Elect Kath Cates as Director	Mgmt	For	ISS	For	For	No	No	No
TP ICAP Plc	12/05/2021	Jersey	Annual	8	Elect Tracy Clarke as Director	Mgmt	For	ISS	For	For	No	No	No
TP ICAP Plc	12/05/2021	Jersey	Annual	9	Re-elect Angela Crawford-Ingle as Director	Mgmt	For	ISS	For	For	No	No	No
TP ICAP Plc	12/05/2021	Jersey	Annual	10	Re-elect Michael Heaney as Director	Mgmt	For	ISS	For	For	No	No	No

TP ICAP Plc	12/05/2021	Jersey	Annual	11	Re-elect Mark Hemsley as Director	Mgmt	For	ISS	For	For	No	No	No
TP ICAP Plc	12/05/2021	Jersey	Annual	12	Re-elect Edmund Ne as Director	Mgmt	For	ISS	For	For	No	No	No
TP ICAP Plc	12/05/2021	Jersey	Annual	13	Re-elect Philip Price as Director	Mgmt	For	ISS	For	For	No	No	No
TP ICAP Plc	12/05/2021	Jersey	Annual	14	Re-elect Robin Stewart as Director	Mgmt	For	ISS	For	For	No	No	No
TP ICAP Plc	12/05/2021	Jersey	Annual	15	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
TP ICAP Plc	12/05/2021	Jersey	Annual	16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
TP ICAP Plc	12/05/2021	Jersey	Annual	17	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
TP ICAP Plc	12/05/2021	Jersey	Annual	18	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
TP ICAP Plc	12/05/2021	Jersey	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
TP ICAP Plc	12/05/2021	Jersey	Annual	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
TP ICAP Plc	12/05/2021	Jersey	Annual	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
TP ICAP Plc	12/05/2021	Jersey	Annual	22	Authorise the Company to Hold Any Repurchased Shares as Treasury Shares	Mgmt	For	ISS	For	For	No	No	No
TP ICAP Plc	12/05/2021	Jersey	Annual	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Ultra Electronics Holdings Plc	12/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Ultra Electronics Holdings Plc	12/05/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Ultra Electronics Holdings Plc	12/05/2021	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Ultra Electronics Holdings Plc	12/05/2021	United Kingdom	Annual	4	Elect Kenneth Hunzeker as Director	Mgmt	For	ISS	For	For	No	No	No
Ultra Electronics Holdings Plc	12/05/2021	United Kingdom	Annual	5	Re-elect Martin Broadhurst as Director	Mgmt	For	ISS	For	For	No	No	No
Ultra Electronics Holdings Plc	12/05/2021	United Kingdom	Annual	6	Re-elect Geeta Goonalan as Director	Mgmt	For	ISS	For	For	No	No	No
Ultra Electronics Holdings Plc	12/05/2021	United Kingdom	Annual	7	Re-elect Victoria Hull as Director	Mgmt	For	ISS	For	For	No	No	No
Ultra Electronics Holdings Plc	12/05/2021	United Kingdom	Annual	8	Re-elect Simon Price as Director	Mgmt	For	ISS	For	For	No	No	No
Ultra Electronics Holdings Plc	12/05/2021	United Kingdom	Annual	9	Re-elect Tony Rice as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Ultra Electronics Holdings Plc	12/05/2021	United Kingdom	Annual	10	Re-elect Jos Sclater as Director	Mgmt	For	ISS	For	For	No	No	No
Ultra Electronics Holdings Plc	12/05/2021	United Kingdom	Annual	11	Re-elect Daniel Shook as Director	Mgmt	For	ISS	For	For	No	No	No
Ultra Electronics Holdings Plc	12/05/2021	United Kingdom	Annual	12	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Ultra Electronics Holdings Plc	12/05/2021	United Kingdom	Annual	13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Ultra Electronics Holdings Plc	12/05/2021	United Kingdom	Annual	14	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Ultra Electronics Holdings Plc	12/05/2021	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Ultra Electronics Holdings Plc	12/05/2021	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Ultra Electronics Holdings Plc	12/05/2021	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Ultra Electronics Holdings Plc	12/05/2021	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
X5 Retail Group NV	12/05/2021	Netherlands	Annual		Meeting for GDR Holders	Mgmt		Liontrust					
X5 Retail Group NV	12/05/2021	Netherlands	Annual	1	Open Meeting	Mgmt		Liontrust					
X5 Retail Group NV	12/05/2021	Netherlands	Annual	2	Receive Report of Management Board (Non-Voting)	Mgmt		Liontrust					
X5 Retail Group NV	12/05/2021	Netherlands	Annual	3.A	Approve Remuneration Report	Mgmt	For	Liontrust	Against		Yes	No	No
X5 Retail Group NV	12/05/2021	Netherlands	Annual	3.B	Receive Explanation on Company's Dividend Policy	Mgmt		Liontrust					
X5 Retail Group NV	12/05/2021	Netherlands	Annual	3.C	Adopt Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
X5 Retail Group NV	12/05/2021	Netherlands	Annual	3.D	Approve Dividends of RUB 184.13 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
X5 Retail Group NV	12/05/2021	Netherlands	Annual	4.A	Approve Discharge of Management Board	Mgmt	For	Liontrust	For	For	No	No	No
X5 Retail Group NV	12/05/2021	Netherlands	Annual	4.B	Approve Discharge of Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
X5 Retail Group NV	12/05/2021	Netherlands	Annual	5	Reelect Igor Shekhterman to Management Board	Mgmt	For	Liontrust	For	For	No	No	No
X5 Retail Group NV	12/05/2021	Netherlands	Annual	6	Amend Remuneration Policy for Management Board	Mgmt	For	Liontrust	Against	Against	Yes	No	No
X5 Retail Group NV	12/05/2021	Netherlands	Annual	7.A	Reelect Stephan DuCharme to Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
X5 Retail Group NV	12/05/2021	Netherlands	Annual	7.B	Reelect Mikhail Fridman to Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
X5 Retail Group NV	12/05/2021	Netherlands	Annual	7.C	Elect Richard Brasher to Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
X5 Retail Group NV	12/05/2021	Netherlands	Annual	7.D	Elect Alexander Tynkovan to Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
X5 Retail Group NV	12/05/2021	Netherlands	Annual	8.A	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	Liontrust	For	For	No	No	No
X5 Retail Group NV	12/05/2021	Netherlands	Annual	8.B	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	Liontrust	For	For	No	No	No
X5 Retail Group NV	12/05/2021	Netherlands	Annual	8.C	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
X5 Retail Group NV	12/05/2021	Netherlands	Annual	9	Appoint Ernst & Young Accountants LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
X5 Retail Group NV	12/05/2021	Netherlands	Annual	10	Close Meeting	Mgmt		Liontrust					
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Calix, Inc.	13/05/2021	USA	Annual	1.1	Elect Director Don Listwin	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Calix, Inc.	13/05/2021	USA	Annual	1.2	Elect Director Kevin Peters	Mgmt	For	Liontrust	For	For	No	No	No
Calix, Inc.	13/05/2021	USA	Annual	1.3	Elect Director J. Daniel Plants	Mgmt	For	Liontrust	For	For	No	No	No
Calix, Inc.	13/05/2021	USA	Annual	2	Amend Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
Calix, Inc.	13/05/2021	USA	Annual	3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	Liontrust	For	For	No	No	No
Calix, Inc.	13/05/2021	USA	Annual	4	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	For	Liontrust	For	For	No	No	No
Calix, Inc.	13/05/2021	USA	Annual	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Calix, Inc.	13/05/2021	USA	Annual	6	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Cboe Global Markets, Inc.	13/05/2021	USA	Annual	1a	Elect Director Edward T. Tilly	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Cboe Global Markets, Inc.	13/05/2021	USA	Annual	1b	Elect Director Eugene S. Sunshine	Mgmt	For	Liontrust	For	For	No	No	No
Cboe Global Markets, Inc.	13/05/2021	USA	Annual	1c	Elect Director William M. Farrow, III	Mgmt	For	Liontrust	For	For	No	No	No
Cboe Global Markets, Inc.	13/05/2021	USA	Annual	1d	Elect Director Edward J. Fitzpatrick	Mgmt	For	Liontrust	For	For	No	No	No
Cboe Global Markets, Inc.	13/05/2021	USA	Annual	1e	Elect Director Ivan K. Fong	Mgmt	For	Liontrust	For	For	No	No	No
Cboe Global Markets, Inc.	13/05/2021	USA	Annual	1f	Elect Director Janet P. Froetscher	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Cboe Global Markets, Inc.	13/05/2021	USA	Annual	1g	Elect Director Jill R. Goodman	Mgmt	For	Liontrust	For	For	No	No	No
Cboe Global Markets, Inc.	13/05/2021	USA	Annual	1h	Elect Director Alexander J. Matturri, Jr.	Mgmt	For	Liontrust	For	For	No	No	No
Cboe Global Markets, Inc.	13/05/2021	USA	Annual	1i	Elect Director Jennifer J. McPeak	Mgmt	For	Liontrust	For	For	No	No	No
Cboe Global Markets, Inc.	13/05/2021	USA	Annual	1j	Elect Director Roderick A. Palmore	Mgmt	For	Liontrust	For	For	No	No	No
Cboe Global Markets, Inc.	13/05/2021	USA	Annual	1k	Elect Director James E. Parisi	Mgmt	For	Liontrust	For	For	No	No	No
Cboe Global Markets, Inc.	13/05/2021	USA	Annual	1l	Elect Director Joseph P. Ratteman	Mgmt	For	Liontrust	For	For	No	No	No
Cboe Global Markets, Inc.	13/05/2021	USA	Annual	1m	Elect Director Jill E. Sommers	Mgmt	For	Liontrust	For	For	No	No	No
Cboe Global Markets, Inc.	13/05/2021	USA	Annual	1n	Elect Director Fredrik J. Tomczyk	Mgmt	For	Liontrust	For	For	No	No	No
Cboe Global Markets, Inc.	13/05/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Cboe Global Markets, Inc.	13/05/2021	USA	Annual	3	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Health and Happiness (H&H) International Holdings Limited	13/05/2021	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Health and Happiness (H&H) International Holdings Limited	13/05/2021	Cayman Islands	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Health and Happiness (H&H) International Holdings Limited	13/05/2021	Cayman Islands	Annual	3a1	Elect Laetitia Marie Edmee Jehanne Albertini ep. Garnier as Director	Mgmt	For	Liontrust	For	For	No	No	No
Health and Happiness (H&H) International Holdings Limited	13/05/2021	Cayman Islands	Annual	3a2	Elect Wang Yidong as Director	Mgmt	For	Liontrust	For	For	No	No	No
Health and Happiness (H&H) International Holdings Limited	13/05/2021	Cayman Islands	Annual	3a3	Elect Zhane Wenhui as Director	Mgmt	For	Liontrust	For	For	No	No	No
Health and Happiness (H&H) International Holdings Limited	13/05/2021	Cayman Islands	Annual	3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Health and Happiness (H&H) International Holdings Limited	13/05/2021	Cayman Islands	Annual	4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Health and Happiness (H&H) International Holdings Limited	13/05/2021	Cayman Islands	Annual	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Health and Happiness (H&H) International Holdings Limited	13/05/2021	Cayman Islands	Annual	6	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Health and Happiness (H&H) International Holdings Limited	13/05/2021	Cayman Islands	Annual	7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
John Wood Group Plc	13/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
John Wood Group Plc	13/05/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
John Wood Group Plc	13/05/2021	United Kingdom	Annual	3	Re-elect Roy Franklin as Director	Mgmt	For	ISS	For	For	No	No	No
John Wood Group Plc	13/05/2021	United Kingdom	Annual	4	Re-elect Thomas Botts as Director	Mgmt	For	ISS	For	For	No	No	No
John Wood Group Plc	13/05/2021	United Kingdom	Annual	5	Re-elect Birett Brinch Madsen as Director	Mgmt	For	ISS	For	For	No	No	No

John Wood Group Plc	13/05/2021	United Kingdom	Annual	6	Re-elect Jacqui Ferguson as Director	Mgmt	For	ISS	For	For	No	No	No
John Wood Group Plc	13/05/2021	United Kingdom	Annual	7	Re-elect Adrian Marsh as Director	Mgmt	For	ISS	For	For	No	No	No
John Wood Group Plc	13/05/2021	United Kingdom	Annual	8	Re-elect Nigel Mills as Director	Mgmt	For	ISS	For	For	No	No	No
John Wood Group Plc	13/05/2021	United Kingdom	Annual	9	Re-elect Robin Watson as Director	Mgmt	For	ISS	For	For	No	No	No
John Wood Group Plc	13/05/2021	United Kingdom	Annual	10	Re-elect David Kemp as Director	Mgmt	For	ISS	For	For	No	No	No
John Wood Group Plc	13/05/2021	United Kingdom	Annual	11	Elect Brenda Reichelderfer as Director	Mgmt	For	ISS	For	For	No	No	No
John Wood Group Plc	13/05/2021	United Kingdom	Annual	12	Elect Susan Steele as Director	Mgmt	For	ISS	For	For	No	No	No
John Wood Group Plc	13/05/2021	United Kingdom	Annual	13	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
John Wood Group Plc	13/05/2021	United Kingdom	Annual	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
John Wood Group Plc	13/05/2021	United Kingdom	Annual	15	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
John Wood Group Plc	13/05/2021	United Kingdom	Annual	16	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
John Wood Group Plc	13/05/2021	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
John Wood Group Plc	13/05/2021	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
John Wood Group Plc	13/05/2021	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
John Wood Group Plc	13/05/2021	United Kingdom	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Las Vegas Sands Corp.	13/05/2021	USA	Annual	1.1	Elect Director Irwin Chafetz	Mgmt	For	Liontrust	For	For	No	No	No
Las Vegas Sands Corp.	13/05/2021	USA	Annual	1.2	Elect Director Micheline Chau	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Las Vegas Sands Corp.	13/05/2021	USA	Annual	1.3	Elect Director Patrick Dumont	Mgmt	For	Liontrust	For	For	No	No	No
Las Vegas Sands Corp.	13/05/2021	USA	Annual	1.4	Elect Director Charles D. Forman	Mgmt	For	Liontrust	For	For	No	No	No
Las Vegas Sands Corp.	13/05/2021	USA	Annual	1.5	Elect Director Robert G. Goldstein	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Las Vegas Sands Corp.	13/05/2021	USA	Annual	1.6	Elect Director George Jamieson	Mgmt	For	Liontrust	For	For	No	No	No
Las Vegas Sands Corp.	13/05/2021	USA	Annual	1.7	Elect Director Nora M. Jordan	Mgmt	For	Liontrust	For	For	No	No	No
Las Vegas Sands Corp.	13/05/2021	USA	Annual	1.8	Elect Director Charles A. Koppelman	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Las Vegas Sands Corp.	13/05/2021	USA	Annual	1.9	Elect Director Lewis Kramer	Mgmt	For	Liontrust	For	For	No	No	No
Las Vegas Sands Corp.	13/05/2021	USA	Annual	1.10	Elect Director David F. Levi	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Las Vegas Sands Corp.	13/05/2021	USA	Annual	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Las Vegas Sands Corp.	13/05/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Prudential Plc	13/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Prudential Plc	13/05/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Prudential Plc	13/05/2021	United Kingdom	Annual	3	Elect Chua Sock Koong as Director	Mgmt	For	Liontrust	For	For	No	No	No
Prudential Plc	13/05/2021	United Kingdom	Annual	4	Elect Ming Lu as Director	Mgmt	For	Liontrust	For	For	No	No	No
Prudential Plc	13/05/2021	United Kingdom	Annual	5	Elect Jeanette Wong as Director	Mgmt	For	Liontrust	For	For	No	No	No
Prudential Plc	13/05/2021	United Kingdom	Annual	6	Re-elect Shriti Vadera as Director	Mgmt	For	Liontrust	For	For	No	No	No
Prudential Plc	13/05/2021	United Kingdom	Annual	7	Re-elect Jeremy Anderson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Prudential Plc	13/05/2021	United Kingdom	Annual	8	Re-elect Mark Fitzpatrick as Director	Mgmt	For	Liontrust	For	For	No	No	No
Prudential Plc	13/05/2021	United Kingdom	Annual	9	Re-elect David Law as Director	Mgmt	For	Liontrust	For	For	No	No	No
Prudential Plc	13/05/2021	United Kingdom	Annual	10	Re-elect Anthony Nightingale as Director	Mgmt	For	Liontrust	For	For	No	No	No
Prudential Plc	13/05/2021	United Kingdom	Annual	11	Re-elect Philo Remnant as Director	Mgmt	For	Liontrust	For	For	No	No	No
Prudential Plc	13/05/2021	United Kingdom	Annual	12	Re-elect Alice Schroeder as Director	Mgmt	For	Liontrust	For	For	No	No	No
Prudential Plc	13/05/2021	United Kingdom	Annual	13	Re-elect James Turner as Director	Mgmt	For	Liontrust	For	For	No	No	No
Prudential Plc	13/05/2021	United Kingdom	Annual	14	Re-elect Thomas Watlen as Director	Mgmt	For	Liontrust	For	For	No	No	No
Prudential Plc	13/05/2021	United Kingdom	Annual	15	Re-elect Michael Wells as Director	Mgmt	For	Liontrust	For	For	No	No	No
Prudential Plc	13/05/2021	United Kingdom	Annual	16	Re-elect Fields Wicker-Muirin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Prudential Plc	13/05/2021	United Kingdom	Annual	17	Re-elect Amy Yip as Director	Mgmt	For	Liontrust	For	For	No	No	No
Prudential Plc	13/05/2021	United Kingdom	Annual	18	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Prudential Plc	13/05/2021	United Kingdom	Annual	19	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Prudential Plc	13/05/2021	United Kingdom	Annual	20	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Prudential Plc	13/05/2021	United Kingdom	Annual	21	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Prudential Plc	13/05/2021	United Kingdom	Annual	22	Authorise Issue of Equity to Include Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
Prudential Plc	13/05/2021	United Kingdom	Annual	23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Prudential Plc	13/05/2021	United Kingdom	Annual	24	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Prudential Plc	13/05/2021	United Kingdom	Annual	25	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Prudential Plc	13/05/2021	United Kingdom	Annual	26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
The Charles Schwab Corporation	13/05/2021	USA	Annual	1a	Elect Director Walter W. Bettinger, II	Mgmt	For	Liontrust	For	For	No	No	No
The Charles Schwab Corporation	13/05/2021	USA	Annual	1b	Elect Director Joan T. Dea	Mgmt	For	Liontrust	For	For	No	No	No
The Charles Schwab Corporation	13/05/2021	USA	Annual	1c	Elect Director Christopher V. Dodds	Mgmt	For	Liontrust	For	For	No	No	No
The Charles Schwab Corporation	13/05/2021	USA	Annual	1d	Elect Director Mark A. Goldfarb	Mgmt	For	Liontrust	Against	Against	Yes	No	No
The Charles Schwab Corporation	13/05/2021	USA	Annual	1e	Elect Director Bharat B. Masrani	Mgmt	For	Liontrust	For	For	No	No	No
The Charles Schwab Corporation	13/05/2021	USA	Annual	1f	Elect Director Charles A. Ruffel	Mgmt	For	Liontrust	For	For	No	No	No
The Charles Schwab Corporation	13/05/2021	USA	Annual	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
The Charles Schwab Corporation	13/05/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
The Charles Schwab Corporation	13/05/2021	USA	Annual	4	Report on Lobbying Payments and Policy	SH	Against	Liontrust	Refer	Refer	Yes	No	No
The Charles Schwab Corporation	13/05/2021	USA	Annual	5	Declassify the Board of Directors	SH	Against	Liontrust	Refer	Refer	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Ti Fluid Systems Plc	13/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Ti Fluid Systems Plc	13/05/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
Ti Fluid Systems Plc	13/05/2021	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	ISS	Against	Against	Yes	No	No
Ti Fluid Systems Plc	13/05/2021	United Kingdom	Annual	4	Re-elect Manfred Wenzner as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Ti Fluid Systems Plc	13/05/2021	United Kingdom	Annual	5	Re-elect William Kozvya as Director	Mgmt	For	ISS	For	For	No	No	No
Ti Fluid Systems Plc	13/05/2021	United Kingdom	Annual	6	Re-elect Tim Cobbold as Director	Mgmt	For	ISS	For	For	No	No	No
Ti Fluid Systems Plc	13/05/2021	United Kingdom	Annual	7	Re-elect Ron Hundzinski as Director	Mgmt	For	ISS	For	For	No	No	No
Ti Fluid Systems Plc	13/05/2021	United Kingdom	Annual	8	Re-elect Susan Levine as Director	Mgmt	For	ISS	For	For	No	No	No
Ti Fluid Systems Plc	13/05/2021	United Kingdom	Annual	9	Re-elect Elaine Sarovski as Director	Mgmt	For	ISS	For	For	No	No	No
Ti Fluid Systems Plc	13/05/2021	United Kingdom	Annual	10	Re-elect John Smith as Director	Mgmt	For	ISS	For	For	No	No	No
Ti Fluid Systems Plc	13/05/2021	United Kingdom	Annual	11	Re-elect Stephen Thomas as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Ti Fluid Systems Plc	13/05/2021	United Kingdom	Annual	12	Re-elect Jeffrey Vanneste as Director	Mgmt	For	ISS	For	For	No	No	No
Ti Fluid Systems Plc	13/05/2021	United Kingdom	Annual	13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Ti Fluid Systems Plc	13/05/2021	United Kingdom	Annual	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Ti Fluid Systems Plc	13/05/2021	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Ti Fluid Systems Plc	13/05/2021	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Ti Fluid Systems Plc	13/05/2021	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Ti Fluid Systems Plc	13/05/2021	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Ti Fluid Systems Plc	13/05/2021	United Kingdom	Annual	19	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Ti Fluid Systems Plc	13/05/2021	United Kingdom	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
ANSYS, Inc.	14/05/2021	USA	Annual	1a	Elect Director Jim Frankola	Mgmt	For	Liontrust	For	For	No	No	No
ANSYS, Inc.	14/05/2021	USA	Annual	1b	Elect Director Alec D. Gallimore	Mgmt	For	Liontrust	For	For	No	No	No
ANSYS, Inc.	14/05/2021	USA	Annual	1c	Elect Director Ronald W. Hovsepian	Mgmt	For	Liontrust	For	For	No	No	No
ANSYS, Inc.	14/05/2021	USA	Annual	2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
ANSYS, Inc.	14/05/2021	USA	Annual	3	Approve Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
ANSYS, Inc.	14/05/2021	USA	Annual	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
ANSYS, Inc.	14/05/2021	USA	Annual	5	Adopt Simple Majority Vote	SH	Against	Liontrust	Refer	Refer	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS

BW Energy Ltd.	14/05/2021	Bermuda	Annual	1	Confirm Notice of Annual General Meeting	Mgmt		Liontrust									
BW Energy Ltd.	14/05/2021	Bermuda	Annual	2	Receive Financial Statements and Statutory Reports	Mgmt		Liontrust									
BW Energy Ltd.	14/05/2021	Bermuda	Annual	3	Fix Number of Directors at Eight	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
BW Energy Ltd.	14/05/2021	Bermuda	Annual	4.a	Reelect Hilde Dronen as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
BW Energy Ltd.	14/05/2021	Bermuda	Annual	4.b	Reelect Tormod Vold as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
BW Energy Ltd.	14/05/2021	Bermuda	Annual	5	Approve Remuneration of Directors in the Amount of USD 80,000 for the Chairman and USD 60,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
BW Energy Ltd.	14/05/2021	Bermuda	Annual	6	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
BW Energy Ltd.	14/05/2021	Bermuda	Annual	7	Approve Dividend Policy	Mgmt		Liontrust									
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>				
BW Offshore Ltd.	14/05/2021	Bermuda	Annual	1	Confirm Notice of Annual General Meeting	Mgmt		Liontrust									
BW Offshore Ltd.	14/05/2021	Bermuda	Annual	2	Receive Financial Statements and Statutory Reports	Mgmt		Liontrust									
BW Offshore Ltd.	14/05/2021	Bermuda	Annual	3	Fix Number of Directors at Eight	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
BW Offshore Ltd.	14/05/2021	Bermuda	Annual	4.a	Reelect Andreas Sohmen-Pao (Chair) as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No	No	No	No	No
BW Offshore Ltd.	14/05/2021	Bermuda	Annual	4.b	Reelect Maarten R. Scholten as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No	Yes	No	No	No
BW Offshore Ltd.	14/05/2021	Bermuda	Annual	4.c	Reelect Rene Kofod-Olsen as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
BW Offshore Ltd.	14/05/2021	Bermuda	Annual	5	Approve Remuneration of Directors in the Amount of USD 80,000 for the Chairman and USD 65,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
BW Offshore Ltd.	14/05/2021	Bermuda	Annual	6	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>				
Intercontinental Exchange, Inc.	14/05/2021	USA	Annual	1a	Elect Director Sharon Y. Bowen	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Intercontinental Exchange, Inc.	14/05/2021	USA	Annual	1b	Elect Director Shantella E. Coover	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Intercontinental Exchange, Inc.	14/05/2021	USA	Annual	1c	Elect Director Charles R. Crisp	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	No	No	No	No
Intercontinental Exchange, Inc.	14/05/2021	USA	Annual	1d	Elect Director Dariva M. Farooqui	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Intercontinental Exchange, Inc.	14/05/2021	USA	Annual	1e	Elect Director The Right Hon. the Lord Hague of Richmond	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Intercontinental Exchange, Inc.	14/05/2021	USA	Annual	1f	Elect Director Mark F. Mulhern	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Intercontinental Exchange, Inc.	14/05/2021	USA	Annual	1g	Elect Director Thomas E. Noonan	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Intercontinental Exchange, Inc.	14/05/2021	USA	Annual	1h	Elect Director Frederic V. Salerno	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Intercontinental Exchange, Inc.	14/05/2021	USA	Annual	1i	Elect Director Caroline L. Silver	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Intercontinental Exchange, Inc.	14/05/2021	USA	Annual	1j	Elect Director Jeffrey C. Sprecher	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	No	No	No	No
Intercontinental Exchange, Inc.	14/05/2021	USA	Annual	1k	Elect Director Judith A. Sonieser	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	No	No	No	No
Intercontinental Exchange, Inc.	14/05/2021	USA	Annual	1l	Elect Director Vincent Tese	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	No	No	No	No
Intercontinental Exchange, Inc.	14/05/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Intercontinental Exchange, Inc.	14/05/2021	USA	Annual	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	No	No	No	No
Intercontinental Exchange, Inc.	14/05/2021	USA	Annual	4	Adopt Simple Majority Vote	SH	Against	Liontrust	Refer	Refer	Yes	No	No	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>				
Phoenix Group Holdings Plc	14/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Phoenix Group Holdings Plc	14/05/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Phoenix Group Holdings Plc	14/05/2021	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Phoenix Group Holdings Plc	14/05/2021	United Kingdom	Annual	4	Re-elect Alastair Barbour as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Phoenix Group Holdings Plc	14/05/2021	United Kingdom	Annual	5	Re-elect Andy Briggs as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Phoenix Group Holdings Plc	14/05/2021	United Kingdom	Annual	6	Re-elect Karen Green as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Phoenix Group Holdings Plc	14/05/2021	United Kingdom	Annual	7	Elect Hirovuki Iloka as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Phoenix Group Holdings Plc	14/05/2021	United Kingdom	Annual	8	Re-elect Nicholas Lyons as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	No	No	No	No
Phoenix Group Holdings Plc	14/05/2021	United Kingdom	Annual	9	Re-elect Wendy Mayall as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Phoenix Group Holdings Plc	14/05/2021	United Kingdom	Annual	10	Elect Christopher Minter as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Phoenix Group Holdings Plc	14/05/2021	United Kingdom	Annual	11	Re-elect John Pollock as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Phoenix Group Holdings Plc	14/05/2021	United Kingdom	Annual	12	Re-elect Belinda Richards as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Phoenix Group Holdings Plc	14/05/2021	United Kingdom	Annual	13	Re-elect Nicholas Shott as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Phoenix Group Holdings Plc	14/05/2021	United Kingdom	Annual	14	Re-elect Kory Sorenson as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Phoenix Group Holdings Plc	14/05/2021	United Kingdom	Annual	15	Re-elect Rakesh Thakrar as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Phoenix Group Holdings Plc	14/05/2021	United Kingdom	Annual	16	Re-elect Mike Tumilty as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Phoenix Group Holdings Plc	14/05/2021	United Kingdom	Annual	17	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	No	No	No	No
Phoenix Group Holdings Plc	14/05/2021	United Kingdom	Annual	18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	No	No	No	No
Phoenix Group Holdings Plc	14/05/2021	United Kingdom	Annual	19	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Phoenix Group Holdings Plc	14/05/2021	United Kingdom	Annual	20	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Phoenix Group Holdings Plc	14/05/2021	United Kingdom	Annual	21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Phoenix Group Holdings Plc	14/05/2021	United Kingdom	Annual	22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Phoenix Group Holdings Plc	14/05/2021	United Kingdom	Annual	23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Phoenix Group Holdings Plc	14/05/2021	United Kingdom	Annual	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>				
Spectris Plc	14/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
Spectris Plc	14/05/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
Spectris Plc	14/05/2021	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
Spectris Plc	14/05/2021	United Kingdom	Annual	4	Re-elect Karim Bitar as Director	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
Spectris Plc	14/05/2021	United Kingdom	Annual	5	Re-elect Derek Harding as Director	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
Spectris Plc	14/05/2021	United Kingdom	Annual	6	Re-elect Andrew Heath as Director	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
Spectris Plc	14/05/2021	United Kingdom	Annual	7	Re-elect Ulf Quellmann as Director	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
Spectris Plc	14/05/2021	United Kingdom	Annual	8	Re-elect William (Bill) Seezer as Director	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
Spectris Plc	14/05/2021	United Kingdom	Annual	9	Re-elect Cathy Turner as Director	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
Spectris Plc	14/05/2021	United Kingdom	Annual	10	Re-elect Kirsti Wiklund as Director	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
Spectris Plc	14/05/2021	United Kingdom	Annual	11	Re-elect Mark Williamson as Director	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
Spectris Plc	14/05/2021	United Kingdom	Annual	12	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
Spectris Plc	14/05/2021	United Kingdom	Annual	13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
Spectris Plc	14/05/2021	United Kingdom	Annual	14	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
Spectris Plc	14/05/2021	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
Spectris Plc	14/05/2021	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
Spectris Plc	14/05/2021	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
Spectris Plc	14/05/2021	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
Spectris Plc	14/05/2021	United Kingdom	Annual	19	Adopt New Articles of Association	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>				
St. James's Place Plc	14/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
St. James's Place Plc	14/05/2021	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
St. James's Place Plc	14/05/2021	United Kingdom	Annual	3	Re-elect Andrew Croft as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
St. James's Place Plc	14/05/2021	United Kingdom	Annual	4	Re-elect Ian Gascoigne as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
St. James's Place Plc	14/05/2021	United Kingdom	Annual	5	Re-elect Craig Gentle as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
St. James's Place Plc	14/05/2021	United Kingdom	Annual	6	Re-elect Emma Griffin as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
St. James's Place Plc	14/05/2021	United Kingdom	Annual	7	Re-elect Rosemary Hilary as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
St. James's Place Plc	14/05/2021	United Kingdom	Annual	8	Re-elect Simon Jeffreys as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
St. James's Place Plc	14/05/2021	United Kingdom	Annual	9	Re-elect Roger Yates as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
St. James's Place Plc	14/05/2021	United Kingdom	Annual	10	Elect Lesley-Ann Nash as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
St. James's Place Plc	14/05/2021	United Kingdom	Annual	11	Elect Paul Manduca as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
St. James's Place Plc	14/05/2021	United Kingdom	Annual	12	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
St. James's Place Plc	14/05/2021	United Kingdom	Annual	13	Reappoint PricewaterhouseCoopers LLP (IPwC) as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	No	No	No	No
St. James's Place Plc	14/05/2021	United Kingdom	Annual	14	Authorise Board to Fix Remuneration of Auditors	Mgmt											

St. James's Place Plc	14/05/2021	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
St. James's Place Plc	14/05/2021	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
St. James's Place Plc	14/05/2021	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Technronic Industries Co., Ltd.	14/05/2021	Hong Kong	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Technronic Industries Co., Ltd.	14/05/2021	Hong Kong	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Technronic Industries Co., Ltd.	14/05/2021	Hong Kong	Annual	3a	Elect Stephan Horst Pudwill as Director	Mgmt	For	Liontrust	For	For	No	No	No
Technronic Industries Co., Ltd.	14/05/2021	Hong Kong	Annual	3b	Elect Frank Chi Chung Chan as Director	Mgmt	For	Liontrust	For	For	No	No	No
Technronic Industries Co., Ltd.	14/05/2021	Hong Kong	Annual	3c	Elect Roy Chi Ping Chung as Director	Mgmt	For	Liontrust	For	For	No	No	No
Technronic Industries Co., Ltd.	14/05/2021	Hong Kong	Annual	3d	Elect Virginia Davis Wilmerding as Director	Mgmt	For	Liontrust	For	For	No	No	No
Technronic Industries Co., Ltd.	14/05/2021	Hong Kong	Annual	3e	Authorise Board to Fix Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Technronic Industries Co., Ltd.	14/05/2021	Hong Kong	Annual	4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Technronic Industries Co., Ltd.	14/05/2021	Hong Kong	Annual	4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Technronic Industries Co., Ltd.	14/05/2021	Hong Kong	Annual	6	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Waste Connections, Inc.	14/05/2021	Canada	Annual	1a	Elect Director Edward E. "Ned" Guillet	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Waste Connections, Inc.	14/05/2021	Canada	Annual	1b	Elect Director Michael W. Harlan	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Waste Connections, Inc.	14/05/2021	Canada	Annual	1c	Elect Director Larry S. Hughes	Mgmt	For	Liontrust	For	For	No	No	No
Waste Connections, Inc.	14/05/2021	Canada	Annual	1d	Elect Director Worthing F. Jackman	Mgmt	For	Liontrust	For	For	No	No	No
Waste Connections, Inc.	14/05/2021	Canada	Annual	1e	Elect Director Elise L. Jordan	Mgmt	For	Liontrust	For	For	No	No	No
Waste Connections, Inc.	14/05/2021	Canada	Annual	1f	Elect Director Susan "Sue" Lee	Mgmt	For	Liontrust	For	For	No	No	No
Waste Connections, Inc.	14/05/2021	Canada	Annual	1g	Elect Director Ronald J. Mittelstaedt	Mgmt	For	Liontrust	For	For	No	No	No
Waste Connections, Inc.	14/05/2021	Canada	Annual	1h	Elect Director William J. Razzouk	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Waste Connections, Inc.	14/05/2021	Canada	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Waste Connections, Inc.	14/05/2021	Canada	Annual	3	Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Teladoc Health, Inc.	17/05/2021	USA	Annual	1a	Elect Director Christopher Bischoff	Mgmt	For	Liontrust	For	For	No	No	No
Teladoc Health, Inc.	17/05/2021	USA	Annual	1b	Elect Director Karen L. Daniel	Mgmt	For	Liontrust	For	For	No	No	No
Teladoc Health, Inc.	17/05/2021	USA	Annual	1c	Elect Director Sandra L. Fenwick	Mgmt	For	Liontrust	For	For	No	No	No
Teladoc Health, Inc.	17/05/2021	USA	Annual	1d	Elect Director William H. Frist	Mgmt	For	Liontrust	For	For	No	No	No
Teladoc Health, Inc.	17/05/2021	USA	Annual	1e	Elect Director Jason Gorevic	Mgmt	For	Liontrust	For	For	No	No	No
Teladoc Health, Inc.	17/05/2021	USA	Annual	1f	Elect Director Catherine A. Jacobson	Mgmt	For	Liontrust	For	For	No	No	No
Teladoc Health, Inc.	17/05/2021	USA	Annual	1g	Elect Director Thomas G. McKinley	Mgmt	For	Liontrust	For	For	No	No	No
Teladoc Health, Inc.	17/05/2021	USA	Annual	1h	Elect Director Kenneth H. Paulus	Mgmt	For	Liontrust	For	For	No	No	No
Teladoc Health, Inc.	17/05/2021	USA	Annual	1i	Elect Director David Shedlarz	Mgmt	For	Liontrust	For	For	No	No	No
Teladoc Health, Inc.	17/05/2021	USA	Annual	1j	Elect Director Mark Douglas Smith	Mgmt	For	Liontrust	For	For	No	No	No
Teladoc Health, Inc.	17/05/2021	USA	Annual	1k	Elect Director David B. Snow, Jr.	Mgmt	For	Liontrust	For	For	No	No	No
Teladoc Health, Inc.	17/05/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Teladoc Health, Inc.	17/05/2021	USA	Annual	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Vistry Group Plc	17/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Vistry Group Plc	17/05/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Vistry Group Plc	17/05/2021	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Vistry Group Plc	17/05/2021	United Kingdom	Annual	4	Re-elect Ian Tyler as Director	Mgmt	For	Liontrust	Refer	For	No	No	No
Vistry Group Plc	17/05/2021	United Kingdom	Annual	5	Re-elect Margaret Browne as Director	Mgmt	For	Liontrust	For	For	No	No	No
Vistry Group Plc	17/05/2021	United Kingdom	Annual	6	Re-elect Ralph Findlay as Director	Mgmt	For	Liontrust	For	For	No	No	No
Vistry Group Plc	17/05/2021	United Kingdom	Annual	7	Re-elect Niel Keen as Director	Mgmt	For	Liontrust	For	For	No	No	No
Vistry Group Plc	17/05/2021	United Kingdom	Annual	8	Re-elect Michael Stansfield as Director	Mgmt	For	Liontrust	For	For	No	No	No
Vistry Group Plc	17/05/2021	United Kingdom	Annual	9	Re-elect Katherine Innes Ker as Director	Mgmt	For	Liontrust	For	For	No	No	No
Vistry Group Plc	17/05/2021	United Kingdom	Annual	10	Re-elect Gregory Fitzgerald as Director	Mgmt	For	Liontrust	For	For	No	No	No
Vistry Group Plc	17/05/2021	United Kingdom	Annual	11	Re-elect Carl Sibley as Director	Mgmt	For	Liontrust	For	For	No	No	No
Vistry Group Plc	17/05/2021	United Kingdom	Annual	12	Re-elect Graham Prothero as Director	Mgmt	For	Liontrust	For	For	No	No	No
Vistry Group Plc	17/05/2021	United Kingdom	Annual	13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Vistry Group Plc	17/05/2021	United Kingdom	Annual	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Vistry Group Plc	17/05/2021	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Vistry Group Plc	17/05/2021	United Kingdom	Annual	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Vistry Group Plc	17/05/2021	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Vistry Group Plc	17/05/2021	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Zyma Inc.	17/05/2021	USA	Annual	1a	Elect Director Mark Pincus	Mgmt	For	Liontrust	For	For	No	No	No
Zyma Inc.	17/05/2021	USA	Annual	1b	Elect Director Frank Gibeau	Mgmt	For	Liontrust	For	For	No	No	No
Zyma Inc.	17/05/2021	USA	Annual	1c	Elect Director Regina E. Dugan	Mgmt	For	Liontrust	For	For	No	No	No
Zyma Inc.	17/05/2021	USA	Annual	1d	Elect Director William "Bing" Gordon	Mgmt	For	Liontrust	For	For	No	No	No
Zyma Inc.	17/05/2021	USA	Annual	1e	Elect Director Louis J. Lavigne, Jr.	Mgmt	For	Liontrust	For	For	No	No	No
Zyma Inc.	17/05/2021	USA	Annual	1f	Elect Director Carol G. Mills	Mgmt	For	Liontrust	For	For	No	No	No
Zyma Inc.	17/05/2021	USA	Annual	1g	Elect Director Janice M. Roberts	Mgmt	For	Liontrust	For	For	No	No	No
Zyma Inc.	17/05/2021	USA	Annual	1h	Elect Director Ellen F. Siminoff	Mgmt	For	Liontrust	For	For	No	No	No
Zyma Inc.	17/05/2021	USA	Annual	1i	Elect Director Noel B. Watson, Jr.	Mgmt	For	Liontrust	For	For	No	No	No
Zyma Inc.	17/05/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Zyma Inc.	17/05/2021	USA	Annual	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Zyma Inc.	17/05/2021	USA	Annual	4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Mgmt	Against	Liontrust	Refer	Refer	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
4imprint Group Plc	18/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
4imprint Group Plc	18/05/2021	United Kingdom	Annual	2	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
4imprint Group Plc	18/05/2021	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
4imprint Group Plc	18/05/2021	United Kingdom	Annual	4	Approve Deferred Bonus Plan	Mgmt	For	Liontrust	For	For	No	No	No
4imprint Group Plc	18/05/2021	United Kingdom	Annual	5	Re-elect Charles Brady as Director	Mgmt	For	Liontrust	For	For	No	No	Yes
4imprint Group Plc	18/05/2021	United Kingdom	Annual	6	Re-elect Kevin Lyons-Tar as Director	Mgmt	For	Liontrust	For	For	No	No	No
4imprint Group Plc	18/05/2021	United Kingdom	Annual	7	Re-elect Paul Moody as Director	Mgmt	For	Liontrust	For	For	No	No	No
4imprint Group Plc	18/05/2021	United Kingdom	Annual	8	Re-elect David Seekings as Director	Mgmt	For	Liontrust	For	For	No	No	No
4imprint Group Plc	18/05/2021	United Kingdom	Annual	9	Re-elect Christina Southall as Director	Mgmt	For	Liontrust	For	For	No	No	No
4imprint Group Plc	18/05/2021	United Kingdom	Annual	10	Elect John Gibney as Director	Mgmt	For	Liontrust	For	For	No	No	No
4imprint Group Plc	18/05/2021	United Kingdom	Annual	11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
4imprint Group Plc	18/05/2021	United Kingdom	Annual	12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
4imprint Group Plc	18/05/2021	United Kingdom	Annual	13	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
4imprint Group Plc	18/05/2021	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
4imprint Group Plc	18/05/2021	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
4imprint Group Plc	18/05/2021	United Kingdom	Annual	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
4imprint Group Plc	18/05/2021	United Kingdom	Annual	17	Adopt New Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
acesso Technology Group Plc	18/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
acesso Technology Group Plc	18/05/2021	United Kingdom	Annual	2	Elect Fern MacDonald as Director	Mgmt	For	ISS	For	For	No	No	No
acesso Technology Group Plc	18/05/2021	United Kingdom	Annual	3	Elect Jody Madden as Director	Mgmt	For	ISS	For	For	No	No	No
acesso Technology Group Plc	18/05/2021	United Kingdom	Annual	4	Re-elect Steve Brown as Director	Mgmt	For	ISS	For	For	No	No	No
acesso Technology Group Plc	18/05/2021	United Kingdom	Annual	5	Re-elect Andrew Malpass as Director	Mgmt	For	ISS	For	For	No	No	No
acesso Technology Group Plc	18/05/2021	United Kingdom	Annual	6	Re-elect William Russell as Director	Mgmt	For	ISS	For	For	No	No	No

acesso Technology Group Plc	18/05/2021	United Kingdom	Annual	7	Re-elect Karen Slatford as Director	Mgmt	For	ISS	For	For	No	No	No
acesso Technology Group Plc	18/05/2021	United Kingdom	Annual	8	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
acesso Technology Group Plc	18/05/2021	United Kingdom	Annual	9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
acesso Technology Group Plc	18/05/2021	United Kingdom	Annual	10	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
acesso Technology Group Plc	18/05/2021	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
acesso Technology Group Plc	18/05/2021	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
acesso Technology Group Plc	18/05/2021	United Kingdom	Annual	13	Adopt New Articles of Association	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Amgen Inc.	18/05/2021	USA	Annual	1a	Elect Director Wanda M. Austin	Mgmt	For	Liontrust	For	For	No	No	No
Amgen Inc.	18/05/2021	USA	Annual	1b	Elect Director Robert A. Bradway	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Amgen Inc.	18/05/2021	USA	Annual	1c	Elect Director Brian J. Drucker	Mgmt	For	Liontrust	For	For	No	No	No
Amgen Inc.	18/05/2021	USA	Annual	1d	Elect Director Robert A. Eckert	Mgmt	For	Liontrust	For	For	No	No	No
Amgen Inc.	18/05/2021	USA	Annual	1e	Elect Director Greg C. Garland	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Amgen Inc.	18/05/2021	USA	Annual	1f	Elect Director Charles M. Holley, Jr.	Mgmt	For	Liontrust	For	For	No	No	No
Amgen Inc.	18/05/2021	USA	Annual	1g	Elect Director Tyler Jacks	Mgmt	For	Liontrust	For	For	No	No	No
Amgen Inc.	18/05/2021	USA	Annual	1h	Elect Director Ellen J. Kullman	Mgmt	For	Liontrust	For	For	No	No	No
Amgen Inc.	18/05/2021	USA	Annual	1i	Elect Director Amy E. Miles	Mgmt	For	Liontrust	For	For	No	No	No
Amgen Inc.	18/05/2021	USA	Annual	1j	Elect Director Ronald D. Sugar	Mgmt	For	Liontrust	For	For	No	No	No
Amgen Inc.	18/05/2021	USA	Annual	1k	Elect Director R. Sanders Williams	Mgmt	For	Liontrust	For	For	No	No	No
Amgen Inc.	18/05/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Amgen Inc.	18/05/2021	USA	Annual	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
BNP Paribas SA	18/05/2021	France	Annual/Special		Ordinary Business	Mgmt		Liontrust					
BNP Paribas SA	18/05/2021	France	Annual/Special	1	Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	18/05/2021	France	Annual/Special	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	18/05/2021	France	Annual/Special	3	Approve Allocation of Income and Dividends of EUR 1.11 per Share	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	18/05/2021	France	Annual/Special	4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	18/05/2021	France	Annual/Special	5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	18/05/2021	France	Annual/Special	6	Reelect Pierre Andre de Chalendar as Director	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	18/05/2021	France	Annual/Special	7	Reelect Raima Gibson Brandon as Director	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	18/05/2021	France	Annual/Special	8	Elect Juliette Brisac as Representative of Employee Shareholders to the Board	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	18/05/2021	France	Annual/Special	9	Elect Isabelle Coron as Representative of Employee Shareholders to the Board	Mgmt	Against	Liontrust	Against	Against	No	No	No
BNP Paribas SA	18/05/2021	France	Annual/Special	8	Elect Cecile Besse Advani as Representative of Employee Shareholders to the Board	Mgmt	Against	Liontrust	Against	Against	No	No	No
BNP Paribas SA	18/05/2021	France	Annual/Special	C	Elect Dominique Potier as Representative of Employee Shareholders to the Board	Mgmt	Against	Liontrust	Against	Against	No	No	No
BNP Paribas SA	18/05/2021	France	Annual/Special	10	Approve Remuneration Policy of Directors	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	18/05/2021	France	Annual/Special	11	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	18/05/2021	France	Annual/Special	12	Approve Remuneration Policy of CEO and Vice-CEO	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	18/05/2021	France	Annual/Special	13	Approve Compensation of Corporate Officers	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	18/05/2021	France	Annual/Special	14	Approve Compensation of Jean Lemierre, Chairman of the Board	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	18/05/2021	France	Annual/Special	15	Approve Compensation of Jean-Laurent Bonnafé, CEO	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	18/05/2021	France	Annual/Special	16	Approve Compensation of Philippe Bordenave, Vice-CEO	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	18/05/2021	France	Annual/Special	17	Approve the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	18/05/2021	France	Annual/Special	18	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.4 Million	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	18/05/2021	France	Annual/Special	19	Set Limit for the Variable Remuneration of Executives and Specific Employees	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	18/05/2021	France	Annual/Special		Extraordinary Business	Mgmt		Liontrust					
BNP Paribas SA	18/05/2021	France	Annual/Special	20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	18/05/2021	France	Annual/Special	21	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
China Feihe Ltd.	18/05/2021	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
China Feihe Ltd.	18/05/2021	Cayman Islands	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
China Feihe Ltd.	18/05/2021	Cayman Islands	Annual	3a	Elect Liu Jinping as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Feihe Ltd.	18/05/2021	Cayman Islands	Annual	3b	Elect Song Jianwu as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Feihe Ltd.	18/05/2021	Cayman Islands	Annual	3c	Elect Fan Yonghong as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Feihe Ltd.	18/05/2021	Cayman Islands	Annual	3d	Elect Jacques Maurice Laforce as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Feihe Ltd.	18/05/2021	Cayman Islands	Annual	3e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
China Feihe Ltd.	18/05/2021	Cayman Islands	Annual	4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
China Feihe Ltd.	18/05/2021	Cayman Islands	Annual	5	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
China Feihe Ltd.	18/05/2021	Cayman Islands	Annual	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
China Feihe Ltd.	18/05/2021	Cayman Islands	Annual	7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
China Resources Beer (Holdings) Company Limited	18/05/2021	Hong Kong	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
China Resources Beer (Holdings) Company Limited	18/05/2021	Hong Kong	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
China Resources Beer (Holdings) Company Limited	18/05/2021	Hong Kong	Annual	3.1	Elect Lai Ni Hium as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Resources Beer (Holdings) Company Limited	18/05/2021	Hong Kong	Annual	3.2	Elect Houang Tai Ninh as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
China Resources Beer (Holdings) Company Limited	18/05/2021	Hong Kong	Annual	3.3	Elect Chan Bernard Charnwut as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Resources Beer (Holdings) Company Limited	18/05/2021	Hong Kong	Annual	3.4	Elect Siu Kwine Chue, Gordon as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Resources Beer (Holdings) Company Limited	18/05/2021	Hong Kong	Annual	3.5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
China Resources Beer (Holdings) Company Limited	18/05/2021	Hong Kong	Annual	4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
China Resources Beer (Holdings) Company Limited	18/05/2021	Hong Kong	Annual	5	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
China Resources Beer (Holdings) Company Limited	18/05/2021	Hong Kong	Annual	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
China Resources Beer (Holdings) Company Limited	18/05/2021	Hong Kong	Annual	7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Dali Foods Group Company Limited	18/05/2021	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Dali Foods Group Company Limited	18/05/2021	Cayman Islands	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Dali Foods Group Company Limited	18/05/2021	Cayman Islands	Annual	3a	Elect Xu Shihui as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Dali Foods Group Company Limited	18/05/2021	Cayman Islands	Annual	3b	Elect Zhuang Weizhang as Director	Mgmt	For	Liontrust	For	For	No	No	No
Dali Foods Group Company Limited	18/05/2021	Cayman Islands	Annual	3c	Elect Xu Yanevane as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Dali Foods Group Company Limited	18/05/2021	Cayman Islands	Annual	3d	Elect Huang Jiaying as Director	Mgmt	For	Liontrust	For	For	No	No	No
Dali Foods Group Company Limited	18/05/2021	Cayman Islands	Annual	3e	Elect Xu Biving as Director	Mgmt	For	Liontrust	For	For	No	No	No
Dali Foods Group Company Limited	18/05/2021	Cayman Islands	Annual	3f	Elect Hu Xiaoling as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Dali Foods Group Company Limited	18/05/2021	Cayman Islands	Annual	3g	Elect Cheng Hanchuan as Director	Mgmt	For	Liontrust	For	For	No	No	No
Dali Foods Group Company Limited	18/05/2021	Cayman Islands	Annual	3h	Elect Liu Xiaobin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Dali Foods Group Company Limited	18/05/2021	Cayman Islands	Annual	3i	Elect Lin Zhiun as Director	Mgmt	For	Liontrust	For	For	No	No	No
Dali Foods Group Company Limited	18/05/2021	Cayman Islands	Annual	4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Dali Foods Group Company Limited	18/05/2021	Cayman Islands	Annual	5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Dali Foods Group Company Limited	18/05/2021	Cayman Islands	Annual	6	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Dali Foods Group Company Limited	18/05/2021	Cayman Islands	Annual	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Dali Foods Group Company Limited	18/05/2021	Cayman Islands	Annual	8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Forterra Plc	18/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Forterra Plc	18/05/2021	United Kingdom	Annual	2	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Forterra Plc	18/05/2021	United Kingdom	Annual	3	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Forterra Plc	18/05/2021	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Forterra Plc	18/05/2021	United Kingdom	Annual	5	Re-elect Justin Atkinson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Forterra Plc	18/05/2021	United Kingdom	Annual	6	Re-elect Stephen Harrison as Director	Mgmt	For	Liontrust	For	For	No	No	No

Forterra Plc	18/05/2021	United Kingdom	Annual	7	Re-elect Ben Guvatt as Director	Mgmt	For	Liontrust	For	For	No	No	No
Forterra Plc	18/05/2021	United Kingdom	Annual	8	Re-elect Katherine Innes Ker as Director	Mgmt	For	Liontrust	For	For	No	No	No
Forterra Plc	18/05/2021	United Kingdom	Annual	9	Re-elect Divya Seshamani as Director	Mgmt	For	Liontrust	For	For	No	No	No
Forterra Plc	18/05/2021	United Kingdom	Annual	10	Re-elect Martin Sutherland as Director	Mgmt	For	Liontrust	For	For	No	No	No
Forterra Plc	18/05/2021	United Kingdom	Annual	11	Re-elect Vince Niblett as Director	Mgmt	For	Liontrust	For	For	No	No	No
Forterra Plc	18/05/2021	United Kingdom	Annual	12	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Forterra Plc	18/05/2021	United Kingdom	Annual	13	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Forterra Plc	18/05/2021	United Kingdom	Annual	14	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Forterra Plc	18/05/2021	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Forterra Plc	18/05/2021	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Forterra Plc	18/05/2021	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Forterra Plc	18/05/2021	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
JPMorgan Chase & Co.	18/05/2021	USA	Annual	1a	Elect Director Linda B. Bammann	Mgmt	For	Liontrust	For	For	No	No	No
JPMorgan Chase & Co.	18/05/2021	USA	Annual	1b	Elect Director Stephen B. Burke	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
JPMorgan Chase & Co.	18/05/2021	USA	Annual	1c	Elect Director Todd A. Combs	Mgmt	For	Liontrust	For	For	No	No	No
JPMorgan Chase & Co.	18/05/2021	USA	Annual	1d	Elect Director James Dinon	Mgmt	For	Liontrust	For	For	No	No	No
JPMorgan Chase & Co.	18/05/2021	USA	Annual	1e	Elect Director Timothy P. Flynn	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
JPMorgan Chase & Co.	18/05/2021	USA	Annual	1f	Elect Director Timothy P. Flynn	Mgmt	For	Liontrust	For	For	No	No	No
JPMorgan Chase & Co.	18/05/2021	USA	Annual	1g	Elect Director Mellovdy Hobson	Mgmt	For	Liontrust	For	For	No	No	No
JPMorgan Chase & Co.	18/05/2021	USA	Annual	1h	Elect Director Michael A. Neal	Mgmt	For	Liontrust	For	For	No	No	No
JPMorgan Chase & Co.	18/05/2021	USA	Annual	1i	Elect Director Phebe N. Novakovic	Mgmt	For	Liontrust	For	For	No	No	No
JPMorgan Chase & Co.	18/05/2021	USA	Annual	1j	Elect Director Virginia M. Rometty	Mgmt	For	Liontrust	For	For	No	No	No
JPMorgan Chase & Co.	18/05/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
JPMorgan Chase & Co.	18/05/2021	USA	Annual	3	Amend Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
JPMorgan Chase & Co.	18/05/2021	USA	Annual	4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
JPMorgan Chase & Co.	18/05/2021	USA	Annual	5	Reduce Ownership Threshold for Shareholders to Request Action by Written Consent	SH	Against	Liontrust	Refer	Refer	Yes	No	No
JPMorgan Chase & Co.	18/05/2021	USA	Annual	6	Report on Racial Equity Audit	SH	Against	Liontrust	Refer	Against	No	No	No
JPMorgan Chase & Co.	18/05/2021	USA	Annual	7	Require Independent Board Chair	SH	Against	Liontrust	Refer	Refer	Yes	No	No
JPMorgan Chase & Co.	18/05/2021	USA	Annual	8	Report on Congerency Political Analysis and Electioneering Expenditures	SH	Against	Liontrust	Refer	For	Yes	No	No
Motorola Solutions, Inc.	18/05/2021	USA	Annual	1a	Elect Director Gregory Q. Brown	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Motorola Solutions, Inc.	18/05/2021	USA	Annual	1b	Elect Director Kenneth D. Denman	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Motorola Solutions, Inc.	18/05/2021	USA	Annual	1c	Elect Director Egon P. Durban	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Motorola Solutions, Inc.	18/05/2021	USA	Annual	1d	Elect Director Clayton M. Jones	Mgmt	For	Liontrust	For	For	No	No	No
Motorola Solutions, Inc.	18/05/2021	USA	Annual	1e	Elect Director Judy C. Lewent	Mgmt	For	Liontrust	For	For	No	No	No
Motorola Solutions, Inc.	18/05/2021	USA	Annual	1f	Elect Director Gregory K. Mondre	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Motorola Solutions, Inc.	18/05/2021	USA	Annual	1g	Elect Director Joseph M. Tucci	Mgmt	For	Liontrust	For	For	No	No	No
Motorola Solutions, Inc.	18/05/2021	USA	Annual	2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	Liontrust	For	For	No	No	No
Motorola Solutions, Inc.	18/05/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Paradox Interactive AB	18/05/2021	Sweden	Annual	1	Open Meeting	Mgmt		Liontrust					
Paradox Interactive AB	18/05/2021	Sweden	Annual	2	Elect Chairman of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Paradox Interactive AB	18/05/2021	Sweden	Annual	3	Prepare and Approve List of Shareholders	Mgmt	For	Liontrust	For	For	No	No	No
Paradox Interactive AB	18/05/2021	Sweden	Annual	4	Approve Agenda of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Paradox Interactive AB	18/05/2021	Sweden	Annual	5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Paradox Interactive AB	18/05/2021	Sweden	Annual	6	Acknowledge Proper Convening of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Paradox Interactive AB	18/05/2021	Sweden	Annual	7	Receive Financial Statements and Statutory Reports	Mgmt		Liontrust					
Paradox Interactive AB	18/05/2021	Sweden	Annual	8	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Paradox Interactive AB	18/05/2021	Sweden	Annual	9	Approve Allocation of Income and Dividends of SEK 1.00 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
Paradox Interactive AB	18/05/2021	Sweden	Annual	10.a	Approve Discharge of Fredrik Wester	Mgmt	For	Liontrust	For	For	No	No	No
Paradox Interactive AB	18/05/2021	Sweden	Annual	10.b	Approve Discharge of Hakan Siunnesson	Mgmt	For	Liontrust	For	For	No	No	No
Paradox Interactive AB	18/05/2021	Sweden	Annual	10.c	Approve Discharge of Linda Hoglund	Mgmt	For	Liontrust	For	For	No	No	No
Paradox Interactive AB	18/05/2021	Sweden	Annual	10.d	Approve Discharge of Mathias Hermansson	Mgmt	For	Liontrust	For	For	No	No	No
Paradox Interactive AB	18/05/2021	Sweden	Annual	10.e	Approve Discharge of Josephine Salenstedt	Mgmt	For	Liontrust	For	For	No	No	No
Paradox Interactive AB	18/05/2021	Sweden	Annual	10.f	Approve Discharge of Ebba Liungerud	Mgmt	For	Liontrust	For	For	No	No	No
Paradox Interactive AB	18/05/2021	Sweden	Annual	11	Determine Number of Members (S) and Deputy Members (O) of Board	Mgmt	For	Liontrust	For	For	No	No	No
Paradox Interactive AB	18/05/2021	Sweden	Annual	12.a	Approve Remuneration of Chairman in the Amount of SEK 1	Mgmt	For	Liontrust	For	For	No	No	No
Paradox Interactive AB	18/05/2021	Sweden	Annual	12.b	Approve Remuneration of Vice Chair in the Amount of SEK 520,000	Mgmt	For	Liontrust	For	For	No	No	No
Paradox Interactive AB	18/05/2021	Sweden	Annual	12.c	Approve Remuneration of Directors in the Amount of SEK 260,000	Mgmt	For	Liontrust	For	For	No	No	No
Paradox Interactive AB	18/05/2021	Sweden	Annual	12.d	Approve Remuneration of Chairman of the Audit Committee	Mgmt	For	Liontrust	For	For	No	No	No
Paradox Interactive AB	18/05/2021	Sweden	Annual	12.e	Approve Remuneration of Chairman of the Remuneration Committee	Mgmt	For	Liontrust	For	For	No	No	No
Paradox Interactive AB	18/05/2021	Sweden	Annual	12.f	Approve Remuneration for Committee Work	Mgmt	For	Liontrust	For	For	No	No	No
Paradox Interactive AB	18/05/2021	Sweden	Annual	12.g	Approve Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Paradox Interactive AB	18/05/2021	Sweden	Annual	13.a	Reelect Fredrik Wester as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Paradox Interactive AB	18/05/2021	Sweden	Annual	13.b	Reelect Hakan Siunnesson as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Paradox Interactive AB	18/05/2021	Sweden	Annual	13.c	Reelect Linda Hoelund as Director	Mgmt	For	Liontrust	For	For	No	No	No
Paradox Interactive AB	18/05/2021	Sweden	Annual	13.d	Reelect Mathias Hermansson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Paradox Interactive AB	18/05/2021	Sweden	Annual	13.e	Reelect Josephine Salenstedt as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Paradox Interactive AB	18/05/2021	Sweden	Annual	13.f	Reelect Fredrik Wester as Board Chair	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Paradox Interactive AB	18/05/2021	Sweden	Annual	13.g	Reelect Hakan Siunnesson as Vice Chair	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Paradox Interactive AB	18/05/2021	Sweden	Annual	13.h	Elect Andras Vajlok as New Director	Mgmt	For	Liontrust	For	For	No	No	No
Paradox Interactive AB	18/05/2021	Sweden	Annual	14	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Paradox Interactive AB	18/05/2021	Sweden	Annual	15	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	Liontrust	For	For	No	No	No
Paradox Interactive AB	18/05/2021	Sweden	Annual	16	Approve Remuneration Policy And Other Terms of Emolvment For Executive Manaaement	Mgmt	For	Liontrust	For	For	No	No	No
Paradox Interactive AB	18/05/2021	Sweden	Annual	17	Approve Creation of Pool of Capital without Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Paradox Interactive AB	18/05/2021	Sweden	Annual	18	Approve Warrant Plan for Kev Employees	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Royal Dutch Shell Plc	18/05/2021	United Kingdom	Annual		Management Proposals	Mgmt		ISS					
Royal Dutch Shell Plc	18/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	18/05/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	18/05/2021	United Kingdom	Annual	3	Elect Jane Lute as Director	Mgmt	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	18/05/2021	United Kingdom	Annual	4	Re-elect Ben van Beurden as Director	Mgmt	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	18/05/2021	United Kingdom	Annual	5	Re-elect Dick Boer as Director	Mgmt	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	18/05/2021	United Kingdom	Annual	6	Re-elect Neil Carson as Director	Mgmt	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	18/05/2021	United Kingdom	Annual	7	Re-elect Ann Godbehere as Director	Mgmt	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	18/05/2021	United Kingdom	Annual	8	Re-elect Euleen Goh as Director	Mgmt	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	18/05/2021	United Kingdom	Annual	9	Re-elect Catherine Hughes as Director	Mgmt	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	18/05/2021	United Kingdom	Annual	10	Re-elect Martina Hund-Meisen as Director	Mgmt	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	18/05/2021	United Kingdom	Annual	11	Re-elect Sir Andrew Mackenzie as Director	Mgmt	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	18/05/2021	United Kingdom	Annual	12	Elect Abraham Schot as Director	Mgmt	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	18/05/2021	United Kingdom	Annual	13	Re-elect Jessica Uhl as Director	Mgmt	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	18/05/2021	United Kingdom	Annual	14	Re-elect Gerrit Zalm as Director	Mgmt	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	18/05/2021	United Kingdom	Annual	15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	18/05/2021	United Kingdom	Annual	16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No

Royal Dutch Shell Plc	18/05/2021	United Kingdom	Annual	17	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	18/05/2021	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	18/05/2021	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	18/05/2021	United Kingdom	Annual	20	Approve the Shell Energy Transition Strategy	Mgmt	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	18/05/2021	United Kingdom	Annual	21	Shareholder Proposal	Mgmt	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	18/05/2021	United Kingdom	Annual	21	Request Shell to Set and Publish Targets for Greenhouse Gas (GHG) Emissions	SH	Against	ISS	Against	Against	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Royal Dutch Shell Plc	18/05/2021	United Kingdom	Annual		Management Proposals	Mgmt		Liontrust					
Royal Dutch Shell Plc	18/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	18/05/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	18/05/2021	United Kingdom	Annual	3	Elect Jane Lute as Director	Mgmt	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	18/05/2021	United Kingdom	Annual	4	Re-elect Ben van Beurden as Director	Mgmt	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	18/05/2021	United Kingdom	Annual	5	Re-elect Dick Boer as Director	Mgmt	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	18/05/2021	United Kingdom	Annual	6	Re-elect Neil Carson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	18/05/2021	United Kingdom	Annual	7	Re-elect Ann Godbehere as Director	Mgmt	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	18/05/2021	United Kingdom	Annual	8	Re-elect Euleen Goh as Director	Mgmt	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	18/05/2021	United Kingdom	Annual	9	Re-elect Catherine Hughes as Director	Mgmt	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	18/05/2021	United Kingdom	Annual	10	Re-elect Martina Hund-Melean as Director	Mgmt	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	18/05/2021	United Kingdom	Annual	11	Re-elect Sir Andrew Mackenzie as Director	Mgmt	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	18/05/2021	United Kingdom	Annual	12	Elect Abraham Schot as Director	Mgmt	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	18/05/2021	United Kingdom	Annual	13	Re-elect Jessica Uhl as Director	Mgmt	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	18/05/2021	United Kingdom	Annual	14	Re-elect Gerrit Zalm as Director	Mgmt	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	18/05/2021	United Kingdom	Annual	15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	18/05/2021	United Kingdom	Annual	16	Approve the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	18/05/2021	United Kingdom	Annual	17	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	18/05/2021	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	18/05/2021	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	18/05/2021	United Kingdom	Annual	20	Approve the Shell Energy Transition Strategy	Mgmt	For	Liontrust	Refer	For	No	No	No
Royal Dutch Shell Plc	18/05/2021	United Kingdom	Annual	21	Shareholder Proposal	Mgmt		Liontrust					
Royal Dutch Shell Plc	18/05/2021	United Kingdom	Annual	21	Request Shell to Set and Publish Targets for Greenhouse Gas (GHG) Emissions	SH	Against	Liontrust	Refer	Against	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Societe Generale SA	18/05/2021	France	Annual		Ordinary Business	Mgmt		Liontrust					
Societe Generale SA	18/05/2021	France	Annual	1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Societe Generale SA	18/05/2021	France	Annual	2	Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Societe Generale SA	18/05/2021	France	Annual	3	Approve Treatment of Losses and Dividends of EUR 0.55 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Societe Generale SA	18/05/2021	France	Annual	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	Liontrust	For	For	No	No	No
Societe Generale SA	18/05/2021	France	Annual	5	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	Liontrust	For	For	No	No	No
Societe Generale SA	18/05/2021	France	Annual	6	Approve Remuneration Policy of CEO and Vice-CEOs	Mgmt	For	Liontrust	For	For	No	No	No
Societe Generale SA	18/05/2021	France	Annual	7	Approve Remuneration Policy of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Societe Generale SA	18/05/2021	France	Annual	8	Approve Compensation Report of Corporate Officers	Mgmt	For	Liontrust	For	For	No	No	No
Societe Generale SA	18/05/2021	France	Annual	9	Approve Compensation of Lorenzo Bini Smaghi, Chairman of the Board	Mgmt	For	Liontrust	For	For	No	No	No
Societe Generale SA	18/05/2021	France	Annual	10	Approve Compensation of Frederic Oudea, CEO	Mgmt	For	Liontrust	For	For	No	No	No
Societe Generale SA	18/05/2021	France	Annual	11	Approve Compensation of Philippe Aymierich, Vice-CEO	Mgmt	For	Liontrust	For	For	No	No	No
Societe Generale SA	18/05/2021	France	Annual	12	Approve Compensation of Severin Cabannes, Vice-CEO	Mgmt	For	Liontrust	For	For	No	No	No
Societe Generale SA	18/05/2021	France	Annual	13	Approve Compensation of Philippe Heim, Vice-CEO	Mgmt	For	Liontrust	For	For	No	No	No
Societe Generale SA	18/05/2021	France	Annual	14	Approve Compensation of Diony Lebot, Vice-CEO	Mgmt	For	Liontrust	For	For	No	No	No
Societe Generale SA	18/05/2021	France	Annual	15	Approve the Aesereate Remuneration Granted in 2020 to Certain Senior Management, Responsible Officers, and Risk-Takers	Mgmt	For	Liontrust	For	For	No	No	No
Societe Generale SA	18/05/2021	France	Annual	16	Reelect William Connelly as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Societe Generale SA	18/05/2021	France	Annual	17	Reelect Lubomira Rochet as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Societe Generale SA	18/05/2021	France	Annual	18	Reelect Alexandra Schaapveld as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Societe Generale SA	18/05/2021	France	Annual	19	Elect Henri Poupard-Lafarge as Director	Mgmt	For	Liontrust	Abstain	Abstain	No	Yes	Yes
Societe Generale SA	18/05/2021	France	Annual	20	Elect Helene Criqueant as Representative of Employee Shareholders to the Board	Mgmt	None	Liontrust	Against	Against	No	No	No
Societe Generale SA	18/05/2021	France	Annual	21	Elect Sebastien Wetter as Representative of Employee Shareholders to the Board	Mgmt	None	Liontrust	Abstain	Abstain	No	No	Yes
Societe Generale SA	18/05/2021	France	Annual	22	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Societe Generale SA	18/05/2021	France	Annual	23	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Standard Life Aberdeen Plc	18/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Standard Life Aberdeen Plc	18/05/2021	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Standard Life Aberdeen Plc	18/05/2021	United Kingdom	Annual	3	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Standard Life Aberdeen Plc	18/05/2021	United Kingdom	Annual	4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Standard Life Aberdeen Plc	18/05/2021	United Kingdom	Annual	5	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Standard Life Aberdeen Plc	18/05/2021	United Kingdom	Annual	6A	Re-elect Sir Douglas Flint as Director	Mgmt	For	Liontrust	For	For	No	No	No
Standard Life Aberdeen Plc	18/05/2021	United Kingdom	Annual	6B	Re-elect Jonathan Asquith as Director	Mgmt	For	Liontrust	For	For	No	No	No
Standard Life Aberdeen Plc	18/05/2021	United Kingdom	Annual	6C	Re-elect Stephanie Bruce as Director	Mgmt	For	Liontrust	For	For	No	No	No
Standard Life Aberdeen Plc	18/05/2021	United Kingdom	Annual	6D	Re-elect John Devine as Director	Mgmt	For	Liontrust	For	For	No	No	No
Standard Life Aberdeen Plc	18/05/2021	United Kingdom	Annual	6E	Re-elect Melanie Gee as Director	Mgmt	For	Liontrust	For	For	No	No	No
Standard Life Aberdeen Plc	18/05/2021	United Kingdom	Annual	6F	Re-elect Brian McBride as Director	Mgmt	For	Liontrust	For	For	No	No	No
Standard Life Aberdeen Plc	18/05/2021	United Kingdom	Annual	6G	Re-elect Martin Pike as Director	Mgmt	For	Liontrust	For	For	No	No	No
Standard Life Aberdeen Plc	18/05/2021	United Kingdom	Annual	6H	Re-elect Cathleen Raffaeli as Director	Mgmt	For	Liontrust	For	For	No	No	No
Standard Life Aberdeen Plc	18/05/2021	United Kingdom	Annual	6I	Re-elect Cecilia Reyes as Director	Mgmt	For	Liontrust	For	For	No	No	No
Standard Life Aberdeen Plc	18/05/2021	United Kingdom	Annual	6J	Re-elect Jutta af Rosenborg as Director	Mgmt	For	Liontrust	For	For	No	No	No
Standard Life Aberdeen Plc	18/05/2021	United Kingdom	Annual	7	Elect Stephen Bird as Director	Mgmt	For	Liontrust	For	For	No	No	No
Standard Life Aberdeen Plc	18/05/2021	United Kingdom	Annual	8	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Standard Life Aberdeen Plc	18/05/2021	United Kingdom	Annual	9	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Standard Life Aberdeen Plc	18/05/2021	United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Standard Life Aberdeen Plc	18/05/2021	United Kingdom	Annual	11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Standard Life Aberdeen Plc	18/05/2021	United Kingdom	Annual	12	Authorise Issue of Equity in Relation to the Issue of Convertible Bonds	Mgmt	For	Liontrust	For	For	No	No	No
Standard Life Aberdeen Plc	18/05/2021	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Convertible Bonds	Mgmt	For	Liontrust	For	For	No	No	No
Standard Life Aberdeen Plc	18/05/2021	United Kingdom	Annual	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Standard Life Aberdeen Plc	18/05/2021	United Kingdom	Annual	15	Adopt New Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Unifieldpost Group SA	18/05/2021	Belgium	Annual		Annual Meeting Agenda	Mgmt		Liontrust					
Unifieldpost Group SA	18/05/2021	Belgium	Annual	1	Receive Directors' and Auditors' Reports (Non-Voting)	Mgmt		Liontrust					
Unifieldpost Group SA	18/05/2021	Belgium	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Unifieldpost Group SA	18/05/2021	Belgium	Annual	3	Approve Remuneration Policy	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Unifieldpost Group SA	18/05/2021	Belgium	Annual	4	Approve Financial Statements and Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
Unifieldpost Group SA	18/05/2021	Belgium	Annual	5	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		Liontrust					
Unifieldpost Group SA	18/05/2021	Belgium	Annual	6	Approve Discharge of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Unifieldpost Group SA	18/05/2021	Belgium	Annual	7	Approve Discharge of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Unifieldpost Group SA	18/05/2021	Belgium	Annual	8	Elect Sopharch BV, Permanently Represented by Philippe De Backer, as Independent Director	Mgmt	For	Liontrust	Against	Against	No	No	No
Unifieldpost Group SA	18/05/2021	Belgium	Annual	9	Approve Remuneration of the Chairman and Non-Executive Directors	Mgmt	For	Liontrust	For	For	No	No	No
Unifieldpost Group SA	18/05/2021	Belgium	Annual	10	Approve Auditors' Remuneration	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Unifieldpost Group SA	18/05/2021	Belgium	Annual	11	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
US Solar Fund Plc	18/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
US Solar Fund Plc	18/05/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No



US Solar Fund Plc	18/05/2021	United Kingdom	Annual	3	Reappoint Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
US Solar Fund Plc	18/05/2021	United Kingdom	Annual	4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
US Solar Fund Plc	18/05/2021	United Kingdom	Annual	5	Re-elect Gill Nott as Director	Mgmt	For	Liontrust	For	For	No	No	No
US Solar Fund Plc	18/05/2021	United Kingdom	Annual	6	Re-elect Jamie Richards as Director	Mgmt	For	Liontrust	For	For	No	No	No
US Solar Fund Plc	18/05/2021	United Kingdom	Annual	7	Re-elect Rachael Nutter as Director	Mgmt	For	Liontrust	For	For	No	No	No
US Solar Fund Plc	18/05/2021	United Kingdom	Annual	8	Elect Thomas Plagemann as Director	Mgmt	For	Liontrust	For	For	No	No	No
US Solar Fund Plc	18/05/2021	United Kingdom	Annual	9	Approve Company's Dividend Policy	Mgmt	For	Liontrust	For	For	No	No	No
US Solar Fund Plc	18/05/2021	United Kingdom	Annual	10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
US Solar Fund Plc	18/05/2021	United Kingdom	Annual	11	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Zendesk, Inc.	18/05/2021	USA	Annual	1a	Elect Director Archana Ararwal	Mgmt	For	Liontrust	For	For	No	No	No
Zendesk, Inc.	18/05/2021	USA	Annual	1b	Elect Director Hilarie Koplow-McAdams	Mgmt	For	Liontrust	Against	Against	No	No	No
Zendesk, Inc.	18/05/2021	USA	Annual	1c	Elect Director Michelle Wilson	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Zendesk, Inc.	18/05/2021	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Zendesk, Inc.	18/05/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Advanced Micro Devices, Inc.	19/05/2021	USA	Annual	1a	Elect Director John E. Caldwell	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Advanced Micro Devices, Inc.	19/05/2021	USA	Annual	1b	Elect Director Nora M. Denzel	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Micro Devices, Inc.	19/05/2021	USA	Annual	1c	Elect Director Mark Durcan	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Micro Devices, Inc.	19/05/2021	USA	Annual	1d	Elect Director Michael P. Grecoire	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Micro Devices, Inc.	19/05/2021	USA	Annual	1e	Elect Director Joseph A. Householder	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Micro Devices, Inc.	19/05/2021	USA	Annual	1f	Elect Director John W. Marren	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Micro Devices, Inc.	19/05/2021	USA	Annual	1g	Elect Director Lisa T. Su	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Micro Devices, Inc.	19/05/2021	USA	Annual	1h	Elect Director Abhi T. Talwalkar	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Micro Devices, Inc.	19/05/2021	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	No	Yes	No
Advanced Micro Devices, Inc.	19/05/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Coats Group Plc	19/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Coats Group Plc	19/05/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Coats Group Plc	19/05/2021	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Coats Group Plc	19/05/2021	United Kingdom	Annual	4	Re-elect Nicholas Bull as Director	Mgmt	For	ISS	For	For	No	No	No
Coats Group Plc	19/05/2021	United Kingdom	Annual	5	Re-elect Anne Fahy as Director	Mgmt	For	ISS	For	For	No	No	No
Coats Group Plc	19/05/2021	United Kingdom	Annual	6	Re-elect David Gosnell as Director	Mgmt	For	ISS	For	For	No	No	No
Coats Group Plc	19/05/2021	United Kingdom	Annual	7	Re-elect Hongyan Echo Lu as Director	Mgmt	For	ISS	For	For	No	No	No
Coats Group Plc	19/05/2021	United Kingdom	Annual	8	Re-elect Fran Philip as Director	Mgmt	For	ISS	For	For	No	No	No
Coats Group Plc	19/05/2021	United Kingdom	Annual	9	Re-elect Rajiv Sharma as Director	Mgmt	For	ISS	For	For	No	No	No
Coats Group Plc	19/05/2021	United Kingdom	Annual	10	Elect Jacqueline Callaway as Director	Mgmt	For	ISS	For	For	No	No	No
Coats Group Plc	19/05/2021	United Kingdom	Annual	11	Elect Jakob Sjaerdsen as Director	Mgmt	For	ISS	For	For	No	No	No
Coats Group Plc	19/05/2021	United Kingdom	Annual	12	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Coats Group Plc	19/05/2021	United Kingdom	Annual	13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Coats Group Plc	19/05/2021	United Kingdom	Annual	14	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Coats Group Plc	19/05/2021	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Coats Group Plc	19/05/2021	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Coats Group Plc	19/05/2021	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Coats Group Plc	19/05/2021	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Coats Group Plc	19/05/2021	United Kingdom	Annual	19	Adopt New Articles of Association	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Corbion NV	19/05/2021	Netherlands	Annual		Annual Meeting Agenda	Mgmt		Liontrust					
Corbion NV	19/05/2021	Netherlands	Annual	1	Open Meeting	Mgmt		Liontrust					
Corbion NV	19/05/2021	Netherlands	Annual	2	Receive Report of Management Board (Non-Voting)	Mgmt		Liontrust					
Corbion NV	19/05/2021	Netherlands	Annual	3	Adopt Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Corbion NV	19/05/2021	Netherlands	Annual	4	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Corbion NV	19/05/2021	Netherlands	Annual	5	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		Liontrust					
Corbion NV	19/05/2021	Netherlands	Annual	6	Approve Dividends of EUR 0.56 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
Corbion NV	19/05/2021	Netherlands	Annual	7	Approve Discharge of Management Board	Mgmt	For	Liontrust	For	For	No	No	No
Corbion NV	19/05/2021	Netherlands	Annual	8	Approve Discharge of Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
Corbion NV	19/05/2021	Netherlands	Annual	9	Reelect Eddy van Rhee de van der Kloot to Management Board	Mgmt	For	Liontrust	For	For	No	No	No
Corbion NV	19/05/2021	Netherlands	Annual	10	Elect Dessi Temerlev to Supervisory Board	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Corbion NV	19/05/2021	Netherlands	Annual	11	Reelect Mathieu Vriksen to Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
Corbion NV	19/05/2021	Netherlands	Annual	12	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital for General Purposes	Mgmt	For	Liontrust	For	For	No	No	No
Corbion NV	19/05/2021	Netherlands	Annual	13	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 12	Mgmt	For	Liontrust	For	For	No	No	No
Corbion NV	19/05/2021	Netherlands	Annual	14	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital in Case of Mergers, Acquisitions, or Strategic Alliances	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Corbion NV	19/05/2021	Netherlands	Annual	15	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 14	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Corbion NV	19/05/2021	Netherlands	Annual	16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Corbion NV	19/05/2021	Netherlands	Annual	17	Approve Cancellation of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
Corbion NV	19/05/2021	Netherlands	Annual	18	Ratify KPMG Accountants N.V as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Corbion NV	19/05/2021	Netherlands	Annual	19	Other Business (Non-Voting)	Mgmt		Liontrust					
Corbion NV	19/05/2021	Netherlands	Annual	20	Close Meeting	Mgmt		Liontrust					
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Deutsche Boerse AG	19/05/2021	Germany	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		Liontrust					
Deutsche Boerse AG	19/05/2021	Germany	Annual	2	Approve Allocation of Income and Dividends of EUR 3.00 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Deutsche Boerse AG	19/05/2021	Germany	Annual	3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	Liontrust	For	For	No	No	No
Deutsche Boerse AG	19/05/2021	Germany	Annual	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	Liontrust	For	For	No	No	No
Deutsche Boerse AG	19/05/2021	Germany	Annual	5.1	Elect Karl-Heinz Floeth to the Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
Deutsche Boerse AG	19/05/2021	Germany	Annual	5.2	Elect Andreas Gottschling to the Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
Deutsche Boerse AG	19/05/2021	Germany	Annual	5.3	Elect Martin Jetter to the Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
Deutsche Boerse AG	19/05/2021	Germany	Annual	5.4	Elect Barbara Lambert to the Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
Deutsche Boerse AG	19/05/2021	Germany	Annual	5.5	Elect Michael Ruediger to the Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
Deutsche Boerse AG	19/05/2021	Germany	Annual	5.6	Elect Charles Stonehill to the Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
Deutsche Boerse AG	19/05/2021	Germany	Annual	5.7	Elect Clara-Christina Streit to the Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
Deutsche Boerse AG	19/05/2021	Germany	Annual	5.8	Elect Chong Lee Tan to the Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
Deutsche Boerse AG	19/05/2021	Germany	Annual	6	Approve Creation of EUR 19 Million Pool of Capital with Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Deutsche Boerse AG	19/05/2021	Germany	Annual	7	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Deutsche Boerse AG	19/05/2021	Germany	Annual	8	Amend Articles Re: AGM Location	Mgmt	For	Liontrust	For	For	No	No	No
Deutsche Boerse AG	19/05/2021	Germany	Annual	9	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Distribution Finance Capital Holdings Plc	19/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt		Liontrust	Against		No	Yes	Yes
Distribution Finance Capital Holdings Plc	19/05/2021	United Kingdom	Annual	2	Re-elect John Baines as Director	Mgmt	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc	19/05/2021	United Kingdom	Annual	3	Re-elect Carl D'Amassa as Director	Mgmt	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc	19/05/2021	United Kingdom	Annual	4	Re-elect Stephen Greene as Director	Mgmt	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc	19/05/2021	United Kingdom	Annual	5	Re-elect Thomas Grathwohl as Director	Mgmt	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc	19/05/2021	United Kingdom	Annual	6	Re-elect Carole Machell as Director	Mgmt	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc	19/05/2021	United Kingdom	Annual	7	Re-elect Gavin Morris as Director	Mgmt	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc	19/05/2021	United Kingdom	Annual	8	Re-elect Haakon Stenrod as Director	Mgmt	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc	19/05/2021	United Kingdom	Annual	9	Re-elect Mark Stephens as Director	Mgmt	For	Liontrust	For	For	No	No	No

Distribution Finance Capital Holdings Plc	19/05/2021	United Kingdom	Annual	10	Reappoint Deloitte as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc	19/05/2021	United Kingdom	Annual	11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc	19/05/2021	United Kingdom	Annual	12	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc	19/05/2021	United Kingdom	Annual	13	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc	19/05/2021	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
EKF Diagnostics Holdings Plc	19/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	Against	Against	Yes	No	No
EKF Diagnostics Holdings Plc	19/05/2021	United Kingdom	Annual	2	Re-elect Richard Evans as Director	Mgmt	For	ISS	For	For	No	No	No
EKF Diagnostics Holdings Plc	19/05/2021	United Kingdom	Annual	3	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
EKF Diagnostics Holdings Plc	19/05/2021	United Kingdom	Annual	4	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
EKF Diagnostics Holdings Plc	19/05/2021	United Kingdom	Annual	5	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
EKF Diagnostics Holdings Plc	19/05/2021	United Kingdom	Annual	6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
EKF Diagnostics Holdings Plc	19/05/2021	United Kingdom	Annual	7	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Erste Group Bank AG	19/05/2021	Austria	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		Liontrust					
Erste Group Bank AG	19/05/2021	Austria	Annual	2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Erste Group Bank AG	19/05/2021	Austria	Annual	3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	Liontrust	For	For	No	No	No
Erste Group Bank AG	19/05/2021	Austria	Annual	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	Liontrust	For	For	No	No	No
Erste Group Bank AG	19/05/2021	Austria	Annual	5	Ratify PwC Wirtschaftspruefung GmbH as Auditors for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
Erste Group Bank AG	19/05/2021	Austria	Annual	6	Elect Michael Schuster as Supervisory Board Member	Mgmt	For	Liontrust	For	For	No	No	No
Erste Group Bank AG	19/05/2021	Austria	Annual	7	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Erste Group Bank AG	19/05/2021	Austria	Annual	8	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Erste Group Bank AG	19/05/2021	Austria	Annual	9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital for Trading Purposes	Mgmt	For	Liontrust	For	For	No	No	No
Erste Group Bank AG	19/05/2021	Austria	Annual	10	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Key Employees	Mgmt	For	Liontrust	For	For	No	No	No
Erste Group Bank AG	19/05/2021	Austria	Annual	11	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Halliburton Company	19/05/2021	USA	Annual	1a	Elect Director Abdulaziz F. Al Khayal	Mgmt	For	Liontrust	For	For	No	No	No
Halliburton Company	19/05/2021	USA	Annual	1b	Elect Director William E. Albrecht	Mgmt	For	Liontrust	For	For	No	No	No
Halliburton Company	19/05/2021	USA	Annual	1c	Elect Director M. Katherine Banks	Mgmt	For	Liontrust	For	For	No	No	No
Halliburton Company	19/05/2021	USA	Annual	1d	Elect Director Alan M. Bennett	Mgmt	For	Liontrust	For	For	No	No	No
Halliburton Company	19/05/2021	USA	Annual	1e	Elect Director Milton Carroll	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Halliburton Company	19/05/2021	USA	Annual	1f	Elect Director Murry S. Gerber	Mgmt	For	Liontrust	For	For	No	No	No
Halliburton Company	19/05/2021	USA	Annual	1g	Elect Director Patricia Hemingway Hall	Mgmt	For	Liontrust	For	For	No	No	No
Halliburton Company	19/05/2021	USA	Annual	1h	Elect Director Robert A. Malone	Mgmt	For	Liontrust	For	For	No	No	No
Halliburton Company	19/05/2021	USA	Annual	1i	Elect Director Jeffrey A. Miller	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Halliburton Company	19/05/2021	USA	Annual	1j	Elect Director Bhavesh V. (Bob) Patel	Mgmt	For	Liontrust	For	For	No	No	No
Halliburton Company	19/05/2021	USA	Annual	2	Ratify KPMG LLP as Auditor	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Halliburton Company	19/05/2021	USA	Annual	3	Advocoy Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	No	No	No
Halliburton Company	19/05/2021	USA	Annual	4	Amend Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
Halliburton Company	19/05/2021	USA	Annual	5	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
K3 Business Technology Group Plc	19/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	Against	Against	Yes	No	No
K3 Business Technology Group Plc	19/05/2021	United Kingdom	Annual	2	Re-elect Per Johan Claesson as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
K3 Business Technology Group Plc	19/05/2021	United Kingdom	Annual	3	Re-elect Robert Price as Director	Mgmt	For	ISS	For	For	No	No	No
K3 Business Technology Group Plc	19/05/2021	United Kingdom	Annual	4	Elect Tom Crawford as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
K3 Business Technology Group Plc	19/05/2021	United Kingdom	Annual	5	Elect Marco Vergani as Director	Mgmt	For	ISS	For	For	No	No	No
K3 Business Technology Group Plc	19/05/2021	United Kingdom	Annual	6	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
K3 Business Technology Group Plc	19/05/2021	United Kingdom	Annual	7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
K3 Business Technology Group Plc	19/05/2021	United Kingdom	Annual	8	Authorise Issue of Equivt	Mgmt	For	ISS	For	For	No	No	No
K3 Business Technology Group Plc	19/05/2021	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
K3 Business Technology Group Plc	19/05/2021	United Kingdom	Annual	10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
K3 Business Technology Group Plc	19/05/2021	United Kingdom	Annual	11	Adopt New Articles of Association	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Keller Group Plc	19/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Keller Group Plc	19/05/2021	United Kingdom	Annual	2	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Keller Group Plc	19/05/2021	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Keller Group Plc	19/05/2021	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Keller Group Plc	19/05/2021	United Kingdom	Annual	5	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Keller Group Plc	19/05/2021	United Kingdom	Annual	6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Keller Group Plc	19/05/2021	United Kingdom	Annual	7	Elect David Burke as Director	Mgmt	For	Liontrust	For	For	No	No	No
Keller Group Plc	19/05/2021	United Kingdom	Annual	8	Re-elect Peter Hill as Director	Mgmt	For	Liontrust	For	For	No	No	No
Keller Group Plc	19/05/2021	United Kingdom	Annual	9	Re-elect Paula Bell as Director	Mgmt	For	Liontrust	For	For	No	No	No
Keller Group Plc	19/05/2021	United Kingdom	Annual	10	Re-elect Eva Lindqvist as Director	Mgmt	For	Liontrust	For	For	No	No	No
Keller Group Plc	19/05/2021	United Kingdom	Annual	11	Re-elect Nancy Tsur Moore as Director	Mgmt	For	Liontrust	For	For	No	No	No
Keller Group Plc	19/05/2021	United Kingdom	Annual	12	Re-elect Baroness Kate Rock as Director	Mgmt	For	Liontrust	For	For	No	No	No
Keller Group Plc	19/05/2021	United Kingdom	Annual	13	Re-elect Michael Speakman as Director	Mgmt	For	Liontrust	For	For	No	No	No
Keller Group Plc	19/05/2021	United Kingdom	Annual	14	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Keller Group Plc	19/05/2021	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Keller Group Plc	19/05/2021	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rihts in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Keller Group Plc	19/05/2021	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Keller Group Plc	19/05/2021	United Kingdom	Annual	18	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Keller Group Plc	19/05/2021	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
MMC Norilsk Nickel PJSC	19/05/2021	Russia	Annual		Meeting for ADR Holders	Mgmt		Liontrust					
MMC Norilsk Nickel PJSC	19/05/2021	Russia	Annual	1	Approve Annual Report	Mgmt	For	Liontrust	For	For	No	No	No
MMC Norilsk Nickel PJSC	19/05/2021	Russia	Annual	2	Approve Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
MMC Norilsk Nickel PJSC	19/05/2021	Russia	Annual	3	Approve Consolidated Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
MMC Norilsk Nickel PJSC	19/05/2021	Russia	Annual	4	Approve Allocation of Income and Dividends of RUB 1.021.22 per Share	Mgmt	For	Liontrust	For	For	No	No	No
MMC Norilsk Nickel PJSC	19/05/2021	Russia	Annual		Elect 13 Directors by Cumulative Voting	Mgmt		Liontrust					
MMC Norilsk Nickel PJSC	19/05/2021	Russia	Annual	5.1	Elect Sergei Barbashev as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
MMC Norilsk Nickel PJSC	19/05/2021	Russia	Annual	5.2	Elect Sergei Batekhin as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
MMC Norilsk Nickel PJSC	19/05/2021	Russia	Annual	5.3	Elect Aleksei Bashkrov as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
MMC Norilsk Nickel PJSC	19/05/2021	Russia	Annual	5.4	Elect Sergei Bratukhin as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
MMC Norilsk Nickel PJSC	19/05/2021	Russia	Annual	5.5	Elect Sergei Volk as Director	Mgmt	None	Liontrust	For	For	No	No	No
MMC Norilsk Nickel PJSC	19/05/2021	Russia	Annual	5.6	Elect Marianna Zakharova as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
MMC Norilsk Nickel PJSC	19/05/2021	Russia	Annual	5.7	Elect Stanislav Luchitski as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
MMC Norilsk Nickel PJSC	19/05/2021	Russia	Annual	5.8	Elect Rozer Munnins as Director	Mgmt	None	Liontrust	For	For	No	No	No
MMC Norilsk Nickel PJSC	19/05/2021	Russia	Annual	5.9	Elect Gareth Penny as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
MMC Norilsk Nickel PJSC	19/05/2021	Russia	Annual	5.10	Elect Maksim Poletaev as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
MMC Norilsk Nickel PJSC	19/05/2021	Russia	Annual	5.11	Elect Vacheslav Solomin as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
MMC Norilsk Nickel PJSC	19/05/2021	Russia	Annual	5.12	Elect Evgenii Shwarts as Director	Mgmt	None	Liontrust	For	For	No	No	No
MMC Norilsk Nickel PJSC	19/05/2021	Russia	Annual	5.13	Elect Robert Edwards as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
MMC Norilsk Nickel PJSC	19/05/2021	Russia	Annual		Elect Five Members of Audit Commission	Mgmt		Liontrust					
MMC Norilsk Nickel PJSC	19/05/2021	Russia	Annual	6.1	Elect Aleksei Dzubalov as Member of Audit Commission	Mgmt	For	Liontrust	For	For	No	No	No
MMC Norilsk Nickel PJSC	19/05/2021	Russia	Annual	6.2	Elect Anna Masalova as Member of Audit Commission	Mgmt	For	Liontrust	For	For	No	No	No
MMC Norilsk Nickel PJSC	19/05/2021	Russia	Annual	6.3	Elect Georeii Svanidze as Members of Audit Commission	Mgmt	For	Liontrust	For	For	No	No	No

MMC Norilsk Nickel PJSC	19/05/2021	Russia	Annual	6.4	Elect Vladimir Shilkov as Member of Audit Commission	Mgmt	For	Liontrust	For	For	No	No	No
MMC Norilsk Nickel PJSC	19/05/2021	Russia	Annual	6.5	Elect Elena Ianevich as Member of Audit Commission	Mgmt	For	Liontrust	For	For	No	No	No
MMC Norilsk Nickel PJSC	19/05/2021	Russia	Annual	7	Ratify KPMG as RAS Auditor	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
MMC Norilsk Nickel PJSC	19/05/2021	Russia	Annual	8	Ratify KPMG as IFRS Auditor	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
MMC Norilsk Nickel PJSC	19/05/2021	Russia	Annual	9	Approve Remuneration of Directors	Mgmt	For	Liontrust	Abstain	Abstain	No	No	Yes
MMC Norilsk Nickel PJSC	19/05/2021	Russia	Annual	10	Approve Remuneration of Members of Audit Commission	Mgmt	For	Liontrust	For	For	No	No	No
MMC Norilsk Nickel PJSC	19/05/2021	Russia	Annual	11	Approve Related-Party Transactions Re: Indemnification Agreements with Directors and Executives	Mgmt	For	Liontrust	For	For	No	No	No
MMC Norilsk Nickel PJSC	19/05/2021	Russia	Annual	12	Approve Related-Party Transaction Re: Liability Insurance for Directors and Executives	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Mondelez International, Inc.	19/05/2021	USA	Annual	1a	Elect Director Lewis W.K. Booth	Mgmt	For	Liontrust	For	For	No	No	No
Mondelez International, Inc.	19/05/2021	USA	Annual	1b	Elect Director Charles E. Bunch	Mgmt	For	Liontrust	For	For	No	No	No
Mondelez International, Inc.	19/05/2021	USA	Annual	1c	Elect Director Lois D. Julier	Mgmt	For	Liontrust	For	For	No	No	No
Mondelez International, Inc.	19/05/2021	USA	Annual	1d	Elect Director Peter W. May	Mgmt	For	Liontrust	For	For	No	No	No
Mondelez International, Inc.	19/05/2021	USA	Annual	1e	Elect Director Jorge S. Mesquita	Mgmt	For	Liontrust	For	For	No	No	No
Mondelez International, Inc.	19/05/2021	USA	Annual	1f	Elect Director Jane Hamilton Nielsen	Mgmt	For	Liontrust	For	For	No	No	No
Mondelez International, Inc.	19/05/2021	USA	Annual	1g	Elect Director Fredric G. Reynolds	Mgmt	For	Liontrust	For	For	No	No	No
Mondelez International, Inc.	19/05/2021	USA	Annual	1h	Elect Director Christiana S. Shi	Mgmt	For	Liontrust	For	For	No	No	No
Mondelez International, Inc.	19/05/2021	USA	Annual	1i	Elect Director Patrick T. Siewert	Mgmt	For	Liontrust	For	For	No	No	No
Mondelez International, Inc.	19/05/2021	USA	Annual	1j	Elect Director Michael A. Todman	Mgmt	For	Liontrust	For	For	No	No	No
Mondelez International, Inc.	19/05/2021	USA	Annual	1k	Elect Director Jean-Francois M. L. van Boxmeer	Mgmt	For	Liontrust	For	For	No	No	No
Mondelez International, Inc.	19/05/2021	USA	Annual	1l	Elect Director Dirk Van de Put	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Mondelez International, Inc.	19/05/2021	USA	Annual	2	Advisor Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Mondelez International, Inc.	19/05/2021	USA	Annual	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Mondelez International, Inc.	19/05/2021	USA	Annual	4	Consider Pay Disparity Between Executives and Other Employees	SH	Against	Liontrust	Refer	Against	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
MSA Safety Incorporated	19/05/2021	USA	Annual	1.1	Elect Director Sandra Phillips Rogers	Mgmt	For	Liontrust	For	For	No	No	No
MSA Safety Incorporated	19/05/2021	USA	Annual	1.2	Elect Director John T. Ryan, III	Mgmt	For	Liontrust	For	For	No	No	No
MSA Safety Incorporated	19/05/2021	USA	Annual	2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	Liontrust	For	For	No	No	No
MSA Safety Incorporated	19/05/2021	USA	Annual	3	Advisor Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Reliance Steel & Aluminum Co.	19/05/2021	USA	Annual	1a	Elect Director Sarah J. Anderson	Mgmt	For	Liontrust	For	For	No	No	No
Reliance Steel & Aluminum Co.	19/05/2021	USA	Annual	1b	Elect Director Lisa L. Baldwin	Mgmt	For	Liontrust	For	For	No	No	No
Reliance Steel & Aluminum Co.	19/05/2021	USA	Annual	1c	Elect Director Karen W. Colonias	Mgmt	For	Liontrust	For	For	No	No	No
Reliance Steel & Aluminum Co.	19/05/2021	USA	Annual	1d	Elect Director John G. Figueroa	Mgmt	For	Liontrust	For	For	No	No	No
Reliance Steel & Aluminum Co.	19/05/2021	USA	Annual	1e	Elect Director James D. Hoffman	Mgmt	For	Liontrust	For	For	No	No	No
Reliance Steel & Aluminum Co.	19/05/2021	USA	Annual	1f	Elect Director Mark V. Kaminski	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Reliance Steel & Aluminum Co.	19/05/2021	USA	Annual	1g	Elect Director Karla R. Lewis	Mgmt	For	Liontrust	For	For	No	No	No
Reliance Steel & Aluminum Co.	19/05/2021	USA	Annual	1h	Elect Director Robert A. McEwen	Mgmt	For	Liontrust	For	For	No	No	No
Reliance Steel & Aluminum Co.	19/05/2021	USA	Annual	1i	Elect Director Andrew G. Sharkey, III	Mgmt	For	Liontrust	For	For	No	No	No
Reliance Steel & Aluminum Co.	19/05/2021	USA	Annual	1j	Elect Director Douelas W. Stotlar	Mgmt	For	Liontrust	For	For	No	No	No
Reliance Steel & Aluminum Co.	19/05/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Reliance Steel & Aluminum Co.	19/05/2021	USA	Annual	3	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Science Group Plc	19/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	Against	Against	Yes	No	No
Science Group Plc	19/05/2021	United Kingdom	Annual	2	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Science Group Plc	19/05/2021	United Kingdom	Annual	3	Re-elect Martyn Ratcliffe as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
Science Group Plc	19/05/2021	United Kingdom	Annual	4	Elect Peter Bertram as Director	Mgmt	For	ISS	For	For	No	No	No
Science Group Plc	19/05/2021	United Kingdom	Annual	5	Elect Sameet Vohra as Director	Mgmt	For	ISS	For	For	No	No	No
Science Group Plc	19/05/2021	United Kingdom	Annual	6	Authorise Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Science Group Plc	19/05/2021	United Kingdom	Annual	7	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Science Group Plc	19/05/2021	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	Against	Against	Yes	No	No
Science Group Plc	19/05/2021	United Kingdom	Annual	9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
SPS Commerce, Inc.	19/05/2021	USA	Annual	1a	Elect Director Archie Black	Mgmt	For	Liontrust	For	For	No	No	No
SPS Commerce, Inc.	19/05/2021	USA	Annual	1b	Elect Director James Ramsey	Mgmt	For	Liontrust	For	For	No	No	No
SPS Commerce, Inc.	19/05/2021	USA	Annual	1c	Elect Director Marty Reaume	Mgmt	For	Liontrust	For	For	No	No	No
SPS Commerce, Inc.	19/05/2021	USA	Annual	1d	Elect Director Tami Reller	Mgmt	For	Liontrust	For	For	No	No	No
SPS Commerce, Inc.	19/05/2021	USA	Annual	1e	Elect Director Philia Soran	Mgmt	For	Liontrust	For	For	No	No	No
SPS Commerce, Inc.	19/05/2021	USA	Annual	1f	Elect Director Anne Sempowski Ward	Mgmt	For	Liontrust	For	For	No	No	No
SPS Commerce, Inc.	19/05/2021	USA	Annual	1g	Elect Director Sven Wehrwein	Mgmt	For	Liontrust	For	For	No	No	No
SPS Commerce, Inc.	19/05/2021	USA	Annual	2	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
SPS Commerce, Inc.	19/05/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Sunnova Energy International Inc.	19/05/2021	USA	Annual	1.1	Elect Director Nora Mead Brownell	Mgmt	For	Liontrust	For	For	No	No	No
Sunnova Energy International Inc.	19/05/2021	USA	Annual	1.2	Elect Director Mark Longstrech	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Sunnova Energy International Inc.	19/05/2021	USA	Annual	1.3	Elect Director C. Park Shaper	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Sunnova Energy International Inc.	19/05/2021	USA	Annual	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Tethys Oil AB	19/05/2021	Sweden	Annual	1	Oopen Meeting	Mgmt	For	Liontrust			No	No	No
Tethys Oil AB	19/05/2021	Sweden	Annual	2	Elect Chairman of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	19/05/2021	Sweden	Annual	3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	19/05/2021	Sweden	Annual	4	Prepare and Approve List of Shareholders	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	19/05/2021	Sweden	Annual	5	Approve Agenda of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	19/05/2021	Sweden	Annual	6	Acknowledge Proper Convening of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	19/05/2021	Sweden	Annual	7	Receive Financial Statements and Statutory Reports	Mgmt	For	Liontrust			No	No	No
Tethys Oil AB	19/05/2021	Sweden	Annual	8	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	19/05/2021	Sweden	Annual	9	Approve Allocation of Income and Dividends of SEK 2 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	19/05/2021	Sweden	Annual	10a	Approve Discharge of Rob Anderson	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	19/05/2021	Sweden	Annual	10b	Approve Discharge of Alexandra Herger	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	19/05/2021	Sweden	Annual	10c	Approve Discharge of Magnus Nordin	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	19/05/2021	Sweden	Annual	10d	Approve Discharge of Per Seime	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	19/05/2021	Sweden	Annual	10e	Approve Discharge of Geoffrey Turbott	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	19/05/2021	Sweden	Annual	10f	Approve Discharge of Klas Brand	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	19/05/2021	Sweden	Annual	11	Determine Number of Members (5) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	19/05/2021	Sweden	Annual	12	Approve Remuneration of Directors in the Amount of SEK 700,000 for Chair and SEK 330,000 for Other Directors; Approve Remuneration for Committee Work - Approve Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	19/05/2021	Sweden	Annual	13.a1	Reelect Rob Anderson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	19/05/2021	Sweden	Annual	13.a2	Reelect Alexandra Herger as Director	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	19/05/2021	Sweden	Annual	13.a3	Reelect Magnus Nordin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	19/05/2021	Sweden	Annual	13.a4	Reelect Per Seime as Director	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	19/05/2021	Sweden	Annual	13.a5	Reelect Klas Brand as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Tethys Oil AB	19/05/2021	Sweden	Annual	13.b	Elect Per Seime as Board Chairman	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	19/05/2021	Sweden	Annual	13.c	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Tethys Oil AB	19/05/2021	Sweden	Annual	14	Approve Remuneration Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No

Tethys Oil AB	19/05/2021	Sweden	Annual	15	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	19/05/2021	Sweden	Annual	16	Approve Stock Option Plan for Key Employees	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	19/05/2021	Sweden	Annual	17	Authorize Share Repurchase Program	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	19/05/2021	Sweden	Annual	18	Authorize Reissuance of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	19/05/2021	Sweden	Annual	19	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	19/05/2021	Sweden	Annual	20	Approve 2:1 Stock Split; Approve SEK 3 Million Reduction in Share Capital via Share Cancellation; Approve Capitalization of Reserves of SEK 3 Million	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	19/05/2021	Sweden	Annual	21	Close Meeting	Mgmt		Liontrust					
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Thermo Fisher Scientific Inc.	19/05/2021	USA	Annual	1a	Elect Director Marc N. Casper	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Thermo Fisher Scientific Inc.	19/05/2021	USA	Annual	1b	Elect Director Nelson J. Chai	Mgmt	For	Liontrust	For	For	No	No	No
Thermo Fisher Scientific Inc.	19/05/2021	USA	Annual	1c	Elect Director C. Martin Harris	Mgmt	For	Liontrust	For	For	No	No	No
Thermo Fisher Scientific Inc.	19/05/2021	USA	Annual	1d	Elect Director Tyler Jacks	Mgmt	For	Liontrust	For	For	No	No	No
Thermo Fisher Scientific Inc.	19/05/2021	USA	Annual	1e	Elect Director R. Alexandra Keith	Mgmt	For	Liontrust	For	For	No	No	No
Thermo Fisher Scientific Inc.	19/05/2021	USA	Annual	1f	Elect Director Thomas J. Lynch	Mgmt	For	Liontrust	For	For	No	No	No
Thermo Fisher Scientific Inc.	19/05/2021	USA	Annual	1g	Elect Director Jim P. Manzi	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Thermo Fisher Scientific Inc.	19/05/2021	USA	Annual	1h	Elect Director James C. Mullen	Mgmt	For	Liontrust	For	For	No	No	No
Thermo Fisher Scientific Inc.	19/05/2021	USA	Annual	1i	Elect Director Lars R. Sorensen	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Thermo Fisher Scientific Inc.	19/05/2021	USA	Annual	1j	Elect Director Debora L. Soar	Mgmt	For	Liontrust	For	For	No	No	No
Thermo Fisher Scientific Inc.	19/05/2021	USA	Annual	1k	Elect Director Scott M. Sperling	Mgmt	For	Liontrust	For	For	No	No	No
Thermo Fisher Scientific Inc.	19/05/2021	USA	Annual	1l	Elect Director Dion J. Weisler	Mgmt	For	Liontrust	For	For	No	No	No
Thermo Fisher Scientific Inc.	19/05/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Thermo Fisher Scientific Inc.	19/05/2021	USA	Annual	3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Thermo Fisher Scientific Inc.	19/05/2021	USA	Annual	4	Provide Right to Call A Special Meeting	SH	Against	Refer			No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Verisk Analytics, Inc.	19/05/2021	USA	Annual	1a	Elect Director Samuel G. Liss	Mgmt	For	Against	Against	Yes	No	No	Yes
Verisk Analytics, Inc.	19/05/2021	USA	Annual	1b	Elect Director Bruce E. Hansen	Mgmt	For	Liontrust	For	For	No	No	No
Verisk Analytics, Inc.	19/05/2021	USA	Annual	1c	Elect Director Therese M. Vauehan	Mgmt	For	Liontrust	For	For	No	No	No
Verisk Analytics, Inc.	19/05/2021	USA	Annual	1d	Elect Director Kathleen A. Hosenson	Mgmt	For	Liontrust	For	For	No	No	No
Verisk Analytics, Inc.	19/05/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Verisk Analytics, Inc.	19/05/2021	USA	Annual	3	Approve Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
Verisk Analytics, Inc.	19/05/2021	USA	Annual	4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Vontier Corporation	19/05/2021	USA	Annual	1a	Elect Director Karen C. Francis	Mgmt	For	Liontrust	For	For	No	No	No
Vontier Corporation	19/05/2021	USA	Annual	1b	Elect Director Mark D. Morelli	Mgmt	For	Liontrust	For	For	No	No	No
Vontier Corporation	19/05/2021	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Vontier Corporation	19/05/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Vontier Corporation	19/05/2021	USA	Annual	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Bank of China Limited	20/05/2021	China	Annual		AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		Liontrust					
Bank of China Limited	20/05/2021	China	Annual	1	Approve 2020 Work Report of Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Bank of China Limited	20/05/2021	China	Annual	2	Approve 2020 Work Report of Board of Supervisors	Mgmt	For	Liontrust	For	For	No	No	No
Bank of China Limited	20/05/2021	China	Annual	3	Approve 2020 Annual Financial Report	Mgmt	For	Liontrust	For	For	No	No	No
Bank of China Limited	20/05/2021	China	Annual	4	Approve 2020 Profit Distribution Plan	Mgmt	For	Liontrust	For	For	No	No	No
Bank of China Limited	20/05/2021	China	Annual	5	Approve 2021 Annual Budget for Fixed Assets Investment	Mgmt	For	Liontrust	For	For	No	No	No
Bank of China Limited	20/05/2021	China	Annual	6	Approve PricewaterhouseCoopers Zhong Tian LLP as Domestic and External Auditor and PricewaterhouseCoopers as International Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Bank of China Limited	20/05/2021	China	Annual	7	Approve 2020 Remuneration Distribution Plan of Supervisors	Mgmt	For	Liontrust	For	For	No	No	No
Bank of China Limited	20/05/2021	China	Annual	8	Elect Liu Liange as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Bank of China Limited	20/05/2021	China	Annual	9	Elect Liu Jin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Bank of China Limited	20/05/2021	China	Annual	10	Elect Lin Jingzhen as Director	Mgmt	For	Liontrust	For	For	No	No	No
Bank of China Limited	20/05/2021	China	Annual	11	Elect Jiang Guohua as Director	Mgmt	For	Liontrust	For	For	No	No	No
Bank of China Limited	20/05/2021	China	Annual	12	Approve the Application for Provisional Authorization of Outbound Donations	Mgmt	For	Liontrust	For	For	No	No	No
Bank of China Limited	20/05/2021	China	Annual	13	Approve the Bond Issuance Plan	Mgmt	For	Liontrust	For	For	No	No	No
Bank of China Limited	20/05/2021	China	Annual	14	Approve the Issuance of Write-down Undated Capital Bonds	Mgmt	For	Liontrust	For	For	No	No	No
Bank of China Limited	20/05/2021	China	Annual	15	Approve the Issuance of Qualified Write-down Tier 2 Capital Instruments	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Everbridge, Inc.	20/05/2021	USA	Annual	1.1	Elect Director Allison Dean	Mgmt	For	Liontrust	For	For	No	No	No
Everbridge, Inc.	20/05/2021	USA	Annual	1.2	Elect Director Kent Mathy	Mgmt	For	Liontrust	For	For	No	No	No
Everbridge, Inc.	20/05/2021	USA	Annual	1.3	Elect Director Simon Paris	Mgmt	For	Liontrust	For	For	No	No	No
Everbridge, Inc.	20/05/2021	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Everbridge, Inc.	20/05/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Everbridge, Inc.	20/05/2021	USA	Annual	4	Declassify the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Everbridge, Inc.	20/05/2021	USA	Annual	5	Eliminate Supermajority Vote Requirement to Amend Certificate of Incorporation and Bylaws	Proponent	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Gamma Communications Plc	20/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Gamma Communications Plc	20/05/2021	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Gamma Communications Plc	20/05/2021	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Gamma Communications Plc	20/05/2021	United Kingdom	Annual	4	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Gamma Communications Plc	20/05/2021	United Kingdom	Annual	5	Re-elect Richard Last as Director	Mgmt	For	ISS	For	For	No	No	No
Gamma Communications Plc	20/05/2021	United Kingdom	Annual	6	Re-elect Andrew Taylor as Director	Mgmt	For	ISS	For	For	No	No	No
Gamma Communications Plc	20/05/2021	United Kingdom	Annual	7	Re-elect Andrew Belshaw as Director	Mgmt	For	ISS	For	For	No	No	No
Gamma Communications Plc	20/05/2021	United Kingdom	Annual	8	Elect Charlotte Ginnman as Director	Mgmt	For	ISS	For	For	No	No	No
Gamma Communications Plc	20/05/2021	United Kingdom	Annual	9	Re-elect Martin Lea as Director	Mgmt	For	ISS	For	For	No	No	No
Gamma Communications Plc	20/05/2021	United Kingdom	Annual	10	Re-elect Henrietta Marsh as Director	Mgmt	For	ISS	For	For	No	No	No
Gamma Communications Plc	20/05/2021	United Kingdom	Annual	11	Re-elect Wu Long Peng as Director	Mgmt	For	ISS	Against	Against	No	No	No
Gamma Communications Plc	20/05/2021	United Kingdom	Annual	12	Elect Xavier Robert as Director	Mgmt	For	ISS	For	For	No	No	No
Gamma Communications Plc	20/05/2021	United Kingdom	Annual	13	Approve Increase in Limit on Aggregate Fees Payable to Directors	Mgmt	For	ISS	For	For	No	No	No
Gamma Communications Plc	20/05/2021	United Kingdom	Annual	14	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Gamma Communications Plc	20/05/2021	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Gamma Communications Plc	20/05/2021	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Gamma Communications Plc	20/05/2021	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Grifols SA	20/05/2021	Spain	Annual	1	Approve Standalone Financial Statements, Allocation of Income, and Dividend Payment for Class B Shares	Mgmt	For	Liontrust	For	For	No	No	No
Grifols SA	20/05/2021	Spain	Annual	2	Approve Consolidated Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Grifols SA	20/05/2021	Spain	Annual	3	Approve Non-Financial Information Statement	Mgmt	For	Liontrust	For	For	No	No	No
Grifols SA	20/05/2021	Spain	Annual	4	Approve Dividends Charged Against Reserves	Mgmt	For	Liontrust	For	For	No	No	No
Grifols SA	20/05/2021	Spain	Annual	5	Approve Discharge of Board	Mgmt	For	Liontrust	For	For	No	No	No
Grifols SA	20/05/2021	Spain	Annual	6	Appoint Deloitte as Auditor of Standalone Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Grifols SA	20/05/2021	Spain	Annual	7	Renew Appointment of KPMG Auditors as Auditor of Consolidated Financial Statements	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Grifols SA	20/05/2021	Spain	Annual	8.1	Dismiss Ramon Riera Roca as Director	Mgmt	For	Liontrust	For	For	No	No	No
Grifols SA	20/05/2021	Spain	Annual	8.2	Reelect Victor Grifols Roura as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Grifols SA	20/05/2021	Spain	Annual	8.3	Fix Number of Directors at 12	Mgmt	For	Liontrust	For	For	No	No	No
Grifols SA	20/05/2021	Spain	Annual	9	Receive Amendments to Board of Directors Regulations	Mgmt		Liontrust					
Grifols SA	20/05/2021	Spain	Annual	10	Advisory Vote on Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No

Grifols SA	20/05/2021	Spain	Annual	11	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Grifols SA	20/05/2021	Spain	Annual	12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Knorr-Bremse AG	20/05/2021	Germany	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt	For	Liontrust	For	For	No	No	No
Knorr-Bremse AG	20/05/2021	Germany	Annual	2	Approve Allocation of Income and Dividends of EUR 1.52 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Knorr-Bremse AG	20/05/2021	Germany	Annual	3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	Liontrust	For	For	No	No	No
Knorr-Bremse AG	20/05/2021	Germany	Annual	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	Liontrust	For	For	No	No	No
Knorr-Bremse AG	20/05/2021	Germany	Annual	5	Ratify KPMG AG as Auditors for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Knorr-Bremse AG	20/05/2021	Germany	Annual	6.1	Elect Klaus Mangoldt to the Supervisory Board	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Knorr-Bremse AG	20/05/2021	Germany	Annual	6.2	Elect Kathrin Dahmke to the Supervisory Board	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Knorr-Bremse AG	20/05/2021	Germany	Annual	6.3	Elect Thomas Enders to the Supervisory Board	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Knorr-Bremse AG	20/05/2021	Germany	Annual	6.4	Elect Stefan Sommer to the Supervisory Board	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Knorr-Bremse AG	20/05/2021	Germany	Annual	6.5	Elect Julia Thiele-Schuerhoff to the Supervisory Board	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Knorr-Bremse AG	20/05/2021	Germany	Annual	6.6	Elect Theodor Weimer to the Supervisory Board	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Knorr-Bremse AG	20/05/2021	Germany	Annual	7	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Knorr-Bremse AG	20/05/2021	Germany	Annual	8	Approve US-Employee Share Purchase Plan	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Legal & General Group Plc	20/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	20/05/2021	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	20/05/2021	United Kingdom	Annual	3	Elect Ric Lewis as Director	Mgmt	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	20/05/2021	United Kingdom	Annual	4	Elect Nilsufer von Bismarck as Director	Mgmt	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	20/05/2021	United Kingdom	Annual	5	Re-elect Henrietta Baldock as Director	Mgmt	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	20/05/2021	United Kingdom	Annual	6	Re-elect Philip Broadley as Director	Mgmt	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	20/05/2021	United Kingdom	Annual	7	Re-elect Jeff Davies as Director	Mgmt	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	20/05/2021	United Kingdom	Annual	8	Re-elect Sir John Kingman as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Legal & General Group Plc	20/05/2021	United Kingdom	Annual	9	Re-elect Lesley Knox as Director	Mgmt	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	20/05/2021	United Kingdom	Annual	10	Re-elect George Lewis as Director	Mgmt	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	20/05/2021	United Kingdom	Annual	11	Re-elect Tobv Strauss as Director	Mgmt	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	20/05/2021	United Kingdom	Annual	12	Re-elect Nigel Wilson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	20/05/2021	United Kingdom	Annual	13	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	20/05/2021	United Kingdom	Annual	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	20/05/2021	United Kingdom	Annual	15	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	20/05/2021	United Kingdom	Annual	16	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	20/05/2021	United Kingdom	Annual	17	Authorise Issue of Equity in Connection with the Issue of Contingent Convertible Securities	Mgmt	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	20/05/2021	United Kingdom	Annual	18	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	20/05/2021	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	20/05/2021	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	20/05/2021	United Kingdom	Annual	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Contingent Convertible Securities	Mgmt	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	20/05/2021	United Kingdom	Annual	22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	20/05/2021	United Kingdom	Annual	23	Adopt New Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	20/05/2021	United Kingdom	Annual	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Marsh & McLennan Companies, Inc.	20/05/2021	USA	Annual	1a	Elect Director Anthony K. Anderson	Mgmt	For	Liontrust	For	For	No	No	No
Marsh & McLennan Companies, Inc.	20/05/2021	USA	Annual	1b	Elect Director Oscar Faniul	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Marsh & McLennan Companies, Inc.	20/05/2021	USA	Annual	1c	Elect Director Daniel S. Glaser	Mgmt	For	Liontrust	For	For	No	No	No
Marsh & McLennan Companies, Inc.	20/05/2021	USA	Annual	1d	Elect Director H. Edward Hanaw	Mgmt	For	Liontrust	For	For	No	No	No
Marsh & McLennan Companies, Inc.	20/05/2021	USA	Annual	1e	Elect Director Deborah C. Hopkins	Mgmt	For	Liontrust	For	For	No	No	No
Marsh & McLennan Companies, Inc.	20/05/2021	USA	Annual	1f	Elect Director Tamara Ineram	Mgmt	For	Liontrust	For	For	No	No	No
Marsh & McLennan Companies, Inc.	20/05/2021	USA	Annual	1g	Elect Director Jane H. Lute	Mgmt	For	Liontrust	For	For	No	No	No
Marsh & McLennan Companies, Inc.	20/05/2021	USA	Annual	1h	Elect Director Steven A. Mills	Mgmt	For	Liontrust	For	For	No	No	No
Marsh & McLennan Companies, Inc.	20/05/2021	USA	Annual	1i	Elect Director Bruce P. Nolo	Mgmt	For	Liontrust	For	For	No	No	No
Marsh & McLennan Companies, Inc.	20/05/2021	USA	Annual	1j	Elect Director Marc D. Oken	Mgmt	For	Liontrust	For	For	No	No	No
Marsh & McLennan Companies, Inc.	20/05/2021	USA	Annual	1k	Elect Director Morton O. Schapiro	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Marsh & McLennan Companies, Inc.	20/05/2021	USA	Annual	1l	Elect Director Lloyd M. Yates	Mgmt	For	Liontrust	For	For	No	No	No
Marsh & McLennan Companies, Inc.	20/05/2021	USA	Annual	1m	Elect Director R. David Yost	Mgmt	For	Liontrust	For	For	No	No	No
Marsh & McLennan Companies, Inc.	20/05/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Marsh & McLennan Companies, Inc.	20/05/2021	USA	Annual	3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Navient Corporation	20/05/2021	USA	Annual	1a	Elect Director Frederick Arnold	Mgmt	For	Liontrust	For	For	No	No	No
Navient Corporation	20/05/2021	USA	Annual	1b	Elect Director Anna Escobedo Cabral	Mgmt	For	Liontrust	For	For	No	No	No
Navient Corporation	20/05/2021	USA	Annual	1c	Elect Director Larry A. Klane	Mgmt	For	Liontrust	For	For	No	No	No
Navient Corporation	20/05/2021	USA	Annual	1d	Elect Director Katherine A. Lehman	Mgmt	For	Liontrust	For	For	No	No	No
Navient Corporation	20/05/2021	USA	Annual	1e	Elect Director Linda A. Mills	Mgmt	For	Liontrust	For	For	No	No	No
Navient Corporation	20/05/2021	USA	Annual	1f	Elect Director John (Jack) F. Remondi	Mgmt	For	Liontrust	For	For	No	No	No
Navient Corporation	20/05/2021	USA	Annual	1g	Elect Director Jane J. Thompson	Mgmt	For	Liontrust	For	For	No	No	No
Navient Corporation	20/05/2021	USA	Annual	1h	Elect Director Laura S. Uneer	Mgmt	For	Liontrust	For	For	No	No	No
Navient Corporation	20/05/2021	USA	Annual	1i	Elect Director David L. Yowan	Mgmt	For	Liontrust	For	For	No	No	No
Navient Corporation	20/05/2021	USA	Annual	2	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Navient Corporation	20/05/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
NextEra Energy, Inc.	20/05/2021	USA	Annual	1a	Elect Director Sherry S. Barrat	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
NextEra Energy, Inc.	20/05/2021	USA	Annual	1b	Elect Director James L. Camaren	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
NextEra Energy, Inc.	20/05/2021	USA	Annual	1c	Elect Director Kenneth B. Dunn	Mgmt	For	Liontrust	For	For	No	No	No
NextEra Energy, Inc.	20/05/2021	USA	Annual	1d	Elect Director Naren K. Gursahaney	Mgmt	For	Liontrust	For	For	No	No	No
NextEra Energy, Inc.	20/05/2021	USA	Annual	1e	Elect Director Kirk S. Hachikian	Mgmt	For	Liontrust	For	For	No	No	No
NextEra Energy, Inc.	20/05/2021	USA	Annual	1f	Elect Director Amy B. Lane	Mgmt	For	Liontrust	For	For	No	No	No
NextEra Energy, Inc.	20/05/2021	USA	Annual	1g	Elect Director David L. Pores	Mgmt	For	Liontrust	For	For	No	No	No
NextEra Energy, Inc.	20/05/2021	USA	Annual	1h	Elect Director James L. Robo	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
NextEra Energy, Inc.	20/05/2021	USA	Annual	1i	Elect Director Rudy E. Schupp	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
NextEra Energy, Inc.	20/05/2021	USA	Annual	1j	Elect Director John L. Skoldis	Mgmt	For	Liontrust	For	For	No	No	No
NextEra Energy, Inc.	20/05/2021	USA	Annual	1k	Elect Director Lynn M. Utter	Mgmt	For	Liontrust	For	For	No	No	No
NextEra Energy, Inc.	20/05/2021	USA	Annual	1l	Elect Director Darryl L. Wilson	Mgmt	For	Liontrust	For	For	No	No	No
NextEra Energy, Inc.	20/05/2021	USA	Annual	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
NextEra Energy, Inc.	20/05/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
NextEra Energy, Inc.	20/05/2021	USA	Annual	4	Approve Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
NextEra Energy, Inc.	20/05/2021	USA	Annual	5	Provide Right to Act by Written Consent	SH	Against	Liontrust	Refer	For	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Smart Metering Systems Plc	20/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Smart Metering Systems Plc	20/05/2021	United Kingdom	Annual	2	Re-elect Miriam Greenwood as Director	Mgmt	For	ISS	For	For	No	No	No
Smart Metering Systems Plc	20/05/2021	United Kingdom	Annual	3	Re-elect Graeme Blissett as Director	Mgmt	For	ISS	For	For	No	No	No
Smart Metering Systems Plc	20/05/2021	United Kingdom	Annual	4	Re-elect Jamie Richards as Director	Mgmt	For	ISS	For	For	No	No	No
Smart Metering Systems Plc	20/05/2021	United Kingdom	Annual	5	Re-elect Ruth Leak as Director	Mgmt	For	ISS	For	For	No	No	No
Smart Metering Systems Plc	20/05/2021	United Kingdom	Annual	6	Re-elect Alan Fov as Director	Mgmt	For	ISS	For	For	No	No	No
Smart Metering Systems Plc	20/05/2021	United Kingdom	Annual	7	Re-elect Timothy Mortlock as Director	Mgmt	For	ISS	For	For	No	No	No
Smart Metering Systems Plc	20/05/2021	United Kingdom	Annual	8	Elect Gavin Urwin as Director	Mgmt	For	ISS	For	For	No	No	No

Smart Metering Systems Plc	20/05/2021	United Kingdom	Annual	9	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
Smart Metering Systems Plc	20/05/2021	United Kingdom	Annual	10	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Smart Metering Systems Plc	20/05/2021	United Kingdom	Annual	11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Smart Metering Systems Plc	20/05/2021	United Kingdom	Annual	12	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Smart Metering Systems Plc	20/05/2021	United Kingdom	Annual	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Smart Metering Systems Plc	20/05/2021	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Smart Metering Systems Plc	20/05/2021	United Kingdom	Annual	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Smart Metering Systems Plc	20/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Smart Metering Systems Plc	20/05/2021	United Kingdom	Annual	2	Re-elect Miriam Greenwood as Director	Mgmt	For	Liontrust	For	For	No	No	No
Smart Metering Systems Plc	20/05/2021	United Kingdom	Annual	3	Re-elect Graeme Bissett as Director	Mgmt	For	Liontrust	For	For	No	No	No
Smart Metering Systems Plc	20/05/2021	United Kingdom	Annual	4	Re-elect Jamie Richards as Director	Mgmt	For	Liontrust	For	For	No	No	No
Smart Metering Systems Plc	20/05/2021	United Kingdom	Annual	5	Re-elect Ruth Leak as Director	Mgmt	For	Liontrust	For	For	No	No	No
Smart Metering Systems Plc	20/05/2021	United Kingdom	Annual	6	Re-elect Alan Foy as Director	Mgmt	For	Liontrust	For	For	No	No	No
Smart Metering Systems Plc	20/05/2021	United Kingdom	Annual	7	Re-elect Timothy Mortlock as Director	Mgmt	For	Liontrust	For	For	No	No	No
Smart Metering Systems Plc	20/05/2021	United Kingdom	Annual	8	Elect Gavin Urwin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Smart Metering Systems Plc	20/05/2021	United Kingdom	Annual	9	Approve Remuneration Report	Mgmt	For	Liontrust	Against	Abstain	Yes	Yes	Yes
Smart Metering Systems Plc	20/05/2021	United Kingdom	Annual	10	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Smart Metering Systems Plc	20/05/2021	United Kingdom	Annual	11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Smart Metering Systems Plc	20/05/2021	United Kingdom	Annual	12	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Smart Metering Systems Plc	20/05/2021	United Kingdom	Annual	13	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Smart Metering Systems Plc	20/05/2021	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Smart Metering Systems Plc	20/05/2021	United Kingdom	Annual	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Tencent Holdings Limited	20/05/2021	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Tencent Holdings Limited	20/05/2021	Cayman Islands	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Tencent Holdings Limited	20/05/2021	Cayman Islands	Annual	3a	Elect Yang Siu Shun as Director	Mgmt	For	Liontrust	For	For	No	No	No
Tencent Holdings Limited	20/05/2021	Cayman Islands	Annual	3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Tencent Holdings Limited	20/05/2021	Cayman Islands	Annual	4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Tencent Holdings Limited	20/05/2021	Cayman Islands	Annual	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Tencent Holdings Limited	20/05/2021	Cayman Islands	Annual	6	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Tencent Holdings Limited	20/05/2021	Cayman Islands	Annual	7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Tencent Holdings Limited	20/05/2021	Cayman Islands	Special	1	Adopt Share Option Plan of China Literature Limited	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
The Home Depot, Inc.	20/05/2021	USA	Annual	1a	Elect Director Gerard J. Arpey	Mgmt	For	Liontrust	For	For	No	No	No
The Home Depot, Inc.	20/05/2021	USA	Annual	1b	Elect Director Ari Bousib	Mgmt	For	Liontrust	For	For	No	No	No
The Home Depot, Inc.	20/05/2021	USA	Annual	1c	Elect Director Jeffery H. Boyd	Mgmt	For	Liontrust	For	For	No	No	No
The Home Depot, Inc.	20/05/2021	USA	Annual	1d	Elect Director Gregory D. Brennenman	Mgmt	For	Liontrust	For	For	No	No	No
The Home Depot, Inc.	20/05/2021	USA	Annual	1e	Elect Director J. Frank Brown	Mgmt	For	Liontrust	For	For	No	No	No
The Home Depot, Inc.	20/05/2021	USA	Annual	1f	Elect Director Albert P. Carey	Mgmt	For	Liontrust	For	For	No	No	No
The Home Depot, Inc.	20/05/2021	USA	Annual	1g	Elect Director Helena B. Foulkes	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
The Home Depot, Inc.	20/05/2021	USA	Annual	1h	Elect Director Linda R. Gooden	Mgmt	For	Liontrust	For	For	No	No	No
The Home Depot, Inc.	20/05/2021	USA	Annual	1i	Elect Director Wayne M. Hewett	Mgmt	For	Liontrust	For	For	No	No	No
The Home Depot, Inc.	20/05/2021	USA	Annual	1j	Elect Director Manuel Kadie	Mgmt	For	Liontrust	For	For	No	No	No
The Home Depot, Inc.	20/05/2021	USA	Annual	1k	Elect Director Stephanie C. Linnartz	Mgmt	For	Liontrust	For	For	No	No	No
The Home Depot, Inc.	20/05/2021	USA	Annual	1l	Elect Director Craie A. Menear	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
The Home Depot, Inc.	20/05/2021	USA	Annual	2	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
The Home Depot, Inc.	20/05/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
The Home Depot, Inc.	20/05/2021	USA	Annual	4	Amend Shareholder Written Consent Provisions	SH	Against	Liontrust	Refer	Refer	Yes	No	No
The Home Depot, Inc.	20/05/2021	USA	Annual	5	Report on Political Contributions Conspiracy Analysis	SH	Against	Liontrust	Refer	Refer	Yes	No	No
The Home Depot, Inc.	20/05/2021	USA	Annual	6	Report on Prison Labor in the Supply Chain	SH	Against	Liontrust	Refer	Refer	Against	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Xerox Holdings Corporation	20/05/2021	USA	Annual	1.1	Elect Director Keith Cozza	Mgmt	For	Liontrust	For	For	No	No	No
Xerox Holdings Corporation	20/05/2021	USA	Annual	1.2	Elect Director Joseph J. Echevarria	Mgmt	For	Liontrust	For	For	No	No	No
Xerox Holdings Corporation	20/05/2021	USA	Annual	1.3	Elect Director Cheryl Gordon Kronqard	Mgmt	For	Liontrust	For	For	No	No	No
Xerox Holdings Corporation	20/05/2021	USA	Annual	1.4	Elect Director Scott Letler	Mgmt	For	Liontrust	For	For	No	No	No
Xerox Holdings Corporation	20/05/2021	USA	Annual	1.5	Elect Director Nichelle Maynard-Elliott	Mgmt	For	Liontrust	For	For	No	No	No
Xerox Holdings Corporation	20/05/2021	USA	Annual	1.6	Elect Director Steven D. Miller	Mgmt	For	Liontrust	For	For	No	No	No
Xerox Holdings Corporation	20/05/2021	USA	Annual	1.7	Elect Director James L. Nelson	Mgmt	For	Liontrust	For	For	No	No	No
Xerox Holdings Corporation	20/05/2021	USA	Annual	1.8	Elect Director Margarita Palau-Hernandez	Mgmt	For	Liontrust	For	For	No	No	No
Xerox Holdings Corporation	20/05/2021	USA	Annual	1.9	Elect Director Giovanni 'John' Visentin	Mgmt	For	Liontrust	For	For	No	No	No
Xerox Holdings Corporation	20/05/2021	USA	Annual	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Xerox Holdings Corporation	20/05/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Xerox Holdings Corporation	20/05/2021	USA	Annual	4	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
Xerox Holdings Corporation	20/05/2021	USA	Annual	5	Provide Right to Act by Written Consent	SH	Against	Liontrust	Refer	Refer	Yes	No	No
Xerox Holdings Corporation	20/05/2021	USA	Annual	6	Elect Director Aris Kekedjian	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
YETI Holdings, Inc.	20/05/2021	USA	Annual	1.1	Elect Director Tracey D. Brown	Mgmt	For	Liontrust	For	For	No	No	No
YETI Holdings, Inc.	20/05/2021	USA	Annual	1.2	Elect Director Alison Dean	Mgmt	For	Liontrust	For	For	No	No	No
YETI Holdings, Inc.	20/05/2021	USA	Annual	1.3	Elect Director David L. Schradie	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
YETI Holdings, Inc.	20/05/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
YETI Holdings, Inc.	20/05/2021	USA	Annual	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
CNOOC Limited	21/05/2021	Hong Kong	Annual	A1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
CNOOC Limited	21/05/2021	Hong Kong	Annual	A2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
CNOOC Limited	21/05/2021	Hong Kong	Annual	A3	Elect Wang Dongxin as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
CNOOC Limited	21/05/2021	Hong Kong	Annual	A4	Elect Li Yone as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
CNOOC Limited	21/05/2021	Hong Kong	Annual	A5	Elect Xu Keqiang as Director	Mgmt	For	Liontrust	For	For	No	No	No
CNOOC Limited	21/05/2021	Hong Kong	Annual	A6	Elect Qiu Zhi Zhong as Director	Mgmt	For	Liontrust	For	For	No	No	No
CNOOC Limited	21/05/2021	Hong Kong	Annual	A7	Authorize Board to Fix the Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
CNOOC Limited	21/05/2021	Hong Kong	Annual	A8	Approve Ernst & Young as Independent Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
CNOOC Limited	21/05/2021	Hong Kong	Annual	B1	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
CNOOC Limited	21/05/2021	Hong Kong	Annual	B2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
CNOOC Limited	21/05/2021	Hong Kong	Annual	B3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Cruda International Plc	21/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Cruda International Plc	21/05/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Cruda International Plc	21/05/2021	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Cruda International Plc	21/05/2021	United Kingdom	Annual	4	Re-elect Roberto Grillo as Director	Mgmt	For	Liontrust	For	For	No	No	No
Cruda International Plc	21/05/2021	United Kingdom	Annual	5	Re-elect Jacqui Fergusson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Cruda International Plc	21/05/2021	United Kingdom	Annual	6	Re-elect Steve Foots as Director	Mgmt	For	Liontrust	For	For	No	No	No
Cruda International Plc	21/05/2021	United Kingdom	Annual	7	Re-elect Anita Frew as Director	Mgmt	For	Liontrust	Refer	Abstain	Yes	No	Yes
Cruda International Plc	21/05/2021	United Kingdom	Annual	8	Re-elect Helena Ganczakowski as Director	Mgmt	For	Liontrust	For	For	No	No	No
Cruda International Plc	21/05/2021	United Kingdom	Annual	9	Re-elect Keith Layden as Director	Mgmt	For	Liontrust	For	For	No	No	No
Cruda International Plc	21/05/2021	United Kingdom	Annual	10	Re-elect Jez Maiden as Director	Mgmt	For	Liontrust	For	For	No	No	No

Croda International Plc	21/05/2021	United Kingdom	Annual	11	Re-elect John Ramsay as Director	Mgmt	For	Liontrust	For	For	No	No	No
Croda International Plc	21/05/2021	United Kingdom	Annual	12	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Croda International Plc	21/05/2021	United Kingdom	Annual	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Croda International Plc	21/05/2021	United Kingdom	Annual	14	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Croda International Plc	21/05/2021	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Croda International Plc	21/05/2021	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Croda International Plc	21/05/2021	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Croda International Plc	21/05/2021	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Croda International Plc	21/05/2021	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Croda International Plc	21/05/2021	United Kingdom	Annual	20	Adopt New Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Honeywell International Inc.	21/05/2021	USA	Annual	1A	Elect Director Dariusz Adamczyk	Mgmt	For	Liontrust	Against	Yes	No	Yes	
Honeywell International Inc.	21/05/2021	USA	Annual	1B	Elect Director Duncan B. Angove	Mgmt	For	Liontrust	For	For	No	No	
Honeywell International Inc.	21/05/2021	USA	Annual	1C	Elect Director William S. Ayer	Mgmt	For	Liontrust	For	For	No	No	
Honeywell International Inc.	21/05/2021	USA	Annual	1D	Elect Director Kevin Burke	Mgmt	For	Liontrust	For	For	No	No	
Honeywell International Inc.	21/05/2021	USA	Annual	1E	Elect Director D. Scott Davis	Mgmt	For	Liontrust	For	For	No	No	
Honeywell International Inc.	21/05/2021	USA	Annual	1F	Elect Director Deborah Flint	Mgmt	For	Liontrust	For	For	No	No	
Honeywell International Inc.	21/05/2021	USA	Annual	1G	Elect Director Judd Greig	Mgmt	For	Liontrust	For	For	No	No	
Honeywell International Inc.	21/05/2021	USA	Annual	1H	Elect Director Grace D. Lieblein	Mgmt	For	Liontrust	For	For	No	No	
Honeywell International Inc.	21/05/2021	USA	Annual	1I	Elect Director Raymond T. Odierno	Mgmt	For	Liontrust	For	For	No	No	
Honeywell International Inc.	21/05/2021	USA	Annual	1J	Elect Director George Paz	Mgmt	For	Liontrust	For	For	No	No	
Honeywell International Inc.	21/05/2021	USA	Annual	1K	Elect Director Robin L. Washington	Mgmt	For	Liontrust	For	For	No	No	
Honeywell International Inc.	21/05/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	
Honeywell International Inc.	21/05/2021	USA	Annual	3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	Liontrust	For	For	No	No	
Honeywell International Inc.	21/05/2021	USA	Annual	4	Provide Right to Act by Written Consent	SH	Against	Liontrust	Refer	For	No	No	
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Kingdee International Software Group Company Limited	21/05/2021	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	
Kingdee International Software Group Company Limited	21/05/2021	Cayman Islands	Annual	2A	Elect Xu Shao Chun as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Kingdee International Software Group Company Limited	21/05/2021	Cayman Islands	Annual	2B	Elect Done Mine Zhu as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Kingdee International Software Group Company Limited	21/05/2021	Cayman Islands	Annual	2C	Elect Zhou Bo Wen as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Kingdee International Software Group Company Limited	21/05/2021	Cayman Islands	Annual	2D	Elect Ni Zhene Done as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Kingdee International Software Group Company Limited	21/05/2021	Cayman Islands	Annual	3	Authorise Board to Fix Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	
Kingdee International Software Group Company Limited	21/05/2021	Cayman Islands	Annual	4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Kingdee International Software Group Company Limited	21/05/2021	Cayman Islands	Annual	5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Kingdee International Software Group Company Limited	21/05/2021	Cayman Islands	Annual	5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	
Kingdee International Software Group Company Limited	21/05/2021	Cayman Islands	Annual	5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	21/05/2021	Luxembourg	Annual	1	Receive and Approve Board's and Auditor's Reports	Mgmt	For	Liontrust	For	For	No	No	
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	21/05/2021	Luxembourg	Annual	2	Approve Financial Statements	Mgmt	For	Liontrust	For	For	No	No	
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	21/05/2021	Luxembourg	Annual	3	Approve Allocation of Income and Interim Dividends	Mgmt	For	Liontrust	For	For	No	No	
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	21/05/2021	Luxembourg	Annual	4	Approve Discharge of Directors	Mgmt	For	Liontrust	For	For	No	No	
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	21/05/2021	Luxembourg	Annual	5	Re-elect Jason Trepanier, Patricia Horsfall and Florian du Port de Pontcharra as Directors and Re-elect PricewaterhouseCoopers as Auditor	Mgmt	For	Liontrust	For	For	No	No	
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	21/05/2021	Luxembourg	Annual	6	Acknowledge Audit Fees	Mgmt	For	Liontrust	For	For	No	No	
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	21/05/2021	Luxembourg	Annual	7	Transact Other Business (Non-Voting)	Mgmt		Liontrust					
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Ossiam Lux - Ossiam Shiller Barclays Cape US Sector Value Tr	21/05/2021	Luxembourg	Annual	1	Receive Board's Report	Mgmt		Liontrust					
Ossiam Lux - Ossiam Shiller Barclays Cape US Sector Value Tr	21/05/2021	Luxembourg	Annual	2	Receive Auditor's Report	Mgmt		Liontrust					
Ossiam Lux - Ossiam Shiller Barclays Cape US Sector Value Tr	21/05/2021	Luxembourg	Annual	3	Approve Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Ossiam Lux - Ossiam Shiller Barclays Cape US Sector Value Tr	21/05/2021	Luxembourg	Annual	4	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
Ossiam Lux - Ossiam Shiller Barclays Cape US Sector Value Tr	21/05/2021	Luxembourg	Annual	5	Approve Discharge of Directors and Auditor	Mgmt	For	Liontrust	For	For	No	No	No
Ossiam Lux - Ossiam Shiller Barclays Cape US Sector Value Tr	21/05/2021	Luxembourg	Annual	6	Approve Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Ossiam Lux - Ossiam Shiller Barclays Cape US Sector Value Tr	21/05/2021	Luxembourg	Annual	7.a.1	Re-elect Bruno Poulin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Ossiam Lux - Ossiam Shiller Barclays Cape US Sector Value Tr	21/05/2021	Luxembourg	Annual	7.a.2	Re-elect Antoine Moreau as Director	Mgmt	For	Liontrust	For	For	No	No	No
Ossiam Lux - Ossiam Shiller Barclays Cape US Sector Value Tr	21/05/2021	Luxembourg	Annual	7.a.3	Re-elect Christophe Arnold as Director	Mgmt	For	Liontrust	For	For	No	No	No
Ossiam Lux - Ossiam Shiller Barclays Cape US Sector Value Tr	21/05/2021	Luxembourg	Annual	7.a.4	Re-elect Philippe Chanzy as Director	Mgmt	For	Liontrust	For	For	No	No	No
Ossiam Lux - Ossiam Shiller Barclays Cape US Sector Value Tr	21/05/2021	Luxembourg	Annual	7.b	Renew Appointment of Deloitte as Auditor	Mgmt	For	Liontrust	For	For	No	No	No
Ossiam Lux - Ossiam Shiller Barclays Cape US Sector Value Tr	21/05/2021	Luxembourg	Annual	8	Transact Other Business (Non-Voting)	Mgmt		Liontrust					
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Power Integrations, Inc.	21/05/2021	USA	Annual	1.1	Elect Director Wendy Arlenzo	Mgmt	For	Liontrust	For	For	No	No	
Power Integrations, Inc.	21/05/2021	USA	Annual	1.2	Elect Director Balu Balakrishnan	Mgmt	For	Liontrust	For	For	No	No	
Power Integrations, Inc.	21/05/2021	USA	Annual	1.3	Elect Director Nicholas E. Brathwaite	Mgmt	For	Liontrust	For	For	No	No	
Power Integrations, Inc.	21/05/2021	USA	Annual	1.4	Elect Director Anita Ganti	Mgmt	For	Liontrust	For	For	No	No	
Power Integrations, Inc.	21/05/2021	USA	Annual	1.5	Elect Director William George	Mgmt	For	Liontrust	For	For	No	No	
Power Integrations, Inc.	21/05/2021	USA	Annual	1.6	Elect Director Balakrishnan S. Iyer	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Power Integrations, Inc.	21/05/2021	USA	Annual	1.7	Elect Director Jennifer Lloyd	Mgmt	For	Liontrust	For	For	No	No	No
Power Integrations, Inc.	21/05/2021	USA	Annual	1.8	Elect Director Necio Saviner	Mgmt	For	Liontrust	For	For	No	No	No
Power Integrations, Inc.	21/05/2021	USA	Annual	1.9	Elect Director Steven J. Sharp	Mgmt	For	Liontrust	For	For	No	No	No
Power Integrations, Inc.	21/05/2021	USA	Annual	2	Advisor Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Power Integrations, Inc.	21/05/2021	USA	Annual	3	Amend Restricted Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
Power Integrations, Inc.	21/05/2021	USA	Annual	4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	Liontrust	For	For	No	No	No
Power Integrations, Inc.	21/05/2021	USA	Annual	5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Sands China Ltd.	21/05/2021	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Sands China Ltd.	21/05/2021	Cayman Islands	Annual	2a	Elect Robert Glen Goldstein as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Sands China Ltd.	21/05/2021	Cayman Islands	Annual	2b	Elect Steven Zveumunt Strasser as Director	Mgmt	For	Liontrust	For	For	No	No	No
Sands China Ltd.	21/05/2021	Cayman Islands	Annual	2c	Elect Kenneth Patrick Chong as Director	Mgmt	For	Liontrust	For	For	No	No	No
Sands China Ltd.	21/05/2021	Cayman Islands	Annual	2d	Elect Chum Kwan Lock, Grant as Director	Mgmt	For	Liontrust	For	For	No	No	No
Sands China Ltd.	21/05/2021	Cayman Islands	Annual	2e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Sands China Ltd.	21/05/2021	Cayman Islands	Annual	3	Approve Deloitte Touche Tomatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Sands China Ltd.	21/05/2021	Cayman Islands	Annual	4	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Sands China Ltd.	21/05/2021	Cayman Islands	Annual	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Sands China Ltd.	21/05/2021	Cayman Islands	Annual	6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Severstal PAO	21/05/2021	Russia	Annual		Elect Directors by Cumulative Voting	Mgmt		Liontrust					
Severstal PAO	21/05/2021	Russia	Annual	1.1	Elect Aleksei Mordashov as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Severstal PAO	21/05/2021	Russia	Annual	1.2	Elect Aleksandr Shevelev as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Severstal PAO	21/05/2021	Russia	Annual	1.3	Elect Aleksei Kulichenko as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Severstal PAO	21/05/2021	Russia	Annual	1.4	Elect Anna Lvova as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Severstal PAO	21/05/2021	Russia	Annual	1.5	Elect Agnes Anna Ritter as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Severstal PAO	21/05/2021	Russia	Annual	1.6	Elect Philip John Dayer as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Severstal PAO	21/05/2021	Russia	Annual	1.7	Elect David Alun Bowen as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Severstal PAO	21/05/2021	Russia	Annual	1.8	Elect Veikko Sakari Tamminen as Director	Mgmt	None	Liontrust	For	For	No	No	No
Severstal PAO	21/05/2021	Russia	Annual	1.9	Elect Vladimir Mau as Director	Mgmt	None	Liontrust	For	For	No	No	No
Severstal PAO	21/05/2021	Russia	Annual	1.10	Elect Aleksandr Auzan as Director	Mgmt	None	Liontrust	For	For	No	No	No
Severstal PAO	21/05/2021	Russia	Annual	2	Approve Allocation of Income and Dividends of RUB 36.27 per Share	Mgmt	For	Liontrust	For	For	No	No	No

Severstal PAO	21/05/2021	Russia	Annual	3	Approve Interim Dividends of RUB 46.77 per Share for First Quarter of Fiscal 2021	Mgmt	For	Liontrust	For	For	No	No	No
Severstal PAO	21/05/2021	Russia	Annual	4	Ratify KPMG as Auditor	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Weichai Power Co., Ltd.	21/05/2021	China	Special		EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		Liontrust					
Weichai Power Co., Ltd.	21/05/2021	China	Special	1	Approve the Spin-off and Listing of Weichai Torch Technology Co., Ltd. on the ChiNext Board of the Shenzhen Stock Exchange in Compliance with the Relevant Laws and Regulations	Mgmt	For	Liontrust	Refer	For	No	No	No
Weichai Power Co., Ltd.	21/05/2021	China	Special	2	Approve the Spin-off and Listing of Weichai Torch Technology Co., Ltd. on the ChiNext Board of the Shenzhen Stock Exchange	Mgmt	For	Liontrust	Refer	For	No	No	No
Weichai Power Co., Ltd.	21/05/2021	China	Special	3	Approve the Plan for the Spin-off and Listing of Weichai Torch Technology Co., Ltd., a Subsidiary of Weichai Power Co., Ltd., on the ChiNext Board of the Shenzhen Stock Exchange	Mgmt	For	Liontrust	Refer	For	No	No	No
Weichai Power Co., Ltd.	21/05/2021	China	Special	4	Approve the Spin-off and Listing of Weichai Torch Technology Co., Ltd. on the ChiNext Board of the Shenzhen Stock Exchange in Compliance with the "Certain Provisions on Pilot Domestic Listing of Spin-off Subsidiaries of Listed Companies"	Mgmt	For	Liontrust	Refer	For	No	No	No
Weichai Power Co., Ltd.	21/05/2021	China	Special	5	Approve the Spin-off and Listing of Weichai Torch Technology Co., Ltd. on the ChiNext Board of the Shenzhen Stock Exchange which Benefits to Safeguard the Legal Rights and Interests of the Shareholders and Creditors of the Company	Mgmt	For	Liontrust	Refer	For	No	No	No
Weichai Power Co., Ltd.	21/05/2021	China	Special	6	Approve the Ability of the Company to Maintain Its Independence and Sustainable Operation Ability	Mgmt	For	Liontrust	Refer	For	No	No	No
Weichai Power Co., Ltd.	21/05/2021	China	Special	7	Approve the Capacity of Weichai Torch Technology Co., Ltd. to Operate in Accordance with the Corresponding Regulations	Mgmt	For	Liontrust	Refer	For	No	No	No
Weichai Power Co., Ltd.	21/05/2021	China	Special	8	Approve the Explanation Regarding the Completeness and Compliance of the Statutory Procedures Performed for the Spin-Off and the Validity of the Legal Documents to be Submitted in Relation Thereto	Mgmt	For	Liontrust	Refer	For	No	No	No
Weichai Power Co., Ltd.	21/05/2021	China	Special	9	Approve the Analysis in Relation to the Objectives, Commercial Reasonableness, Necessity and Feasibility of the Spin-Off	Mgmt	For	Liontrust	Refer	For	No	No	No
Weichai Power Co., Ltd.	21/05/2021	China	Special	10	Authorize the Board to Deal with the Matters Relating to the Spin-off	Mgmt	For	Liontrust	Refer	For	No	No	No
Weichai Power Co., Ltd.	21/05/2021	China	Special	11	Amend Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	21/05/2021	China	Special	12	Approve the Continuing Connected Transaction between the Company and Its Subsidiaries	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Weichai Power Co., Ltd.	21/05/2021	China	Special	13	Approve the CNHTC Purchase Agreement and the Relevant New Cap	Mgmt	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	21/05/2021	China	Special	14	Approve the CNHTC Supply Agreement and the Relevant New Cap	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Grupo Televisa SAB	24/05/2021	Mexico	Special		Meeting for ADR Holders	Mgmt		Liontrust					
Grupo Televisa SAB	24/05/2021	Mexico	Special		Ordinary Meeting for Mexican Holders (Held Directly or Through CPOs) Have Voting Rights; Non-Mexican Holders Can Only Exercise	Mgmt		Liontrust					
Grupo Televisa SAB	24/05/2021	Mexico	Special	1	Voting Rights with Respect to Series L Shares	Mgmt	For	Liontrust	Refer	For	No	No	No
Grupo Televisa SAB	24/05/2021	Mexico	Special	2	Approve Related-Party Transaction Re: Corporate Restructuring with Univision Holdings, Inc.	Mgmt	For	Liontrust	Refer	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Hilton Food Group Plc	24/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	Refer	For	No	No	No
Hilton Food Group Plc	24/05/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	Refer	For	No	No	No
Hilton Food Group Plc	24/05/2021	United Kingdom	Annual	3	Re-elect Robert Watson as Director	Mgmt	For	Liontrust	Against	Abstain	Yes	Yes	Yes
Hilton Food Group Plc	24/05/2021	United Kingdom	Annual	4	Re-elect Philip Heffer as Director	Mgmt	For	Liontrust	For	For	No	No	No
Hilton Food Group Plc	24/05/2021	United Kingdom	Annual	5	Re-elect Nigel Maiewski as Director	Mgmt	For	Liontrust	For	For	No	No	No
Hilton Food Group Plc	24/05/2021	United Kingdom	Annual	6	Re-elect Christine Cross as Director	Mgmt	For	Liontrust	For	For	No	No	No
Hilton Food Group Plc	24/05/2021	United Kingdom	Annual	7	Re-elect John Worby as Director	Mgmt	For	Liontrust	For	For	No	No	No
Hilton Food Group Plc	24/05/2021	United Kingdom	Annual	8	Re-elect Dr Angus Porter as Director	Mgmt	For	Liontrust	For	For	No	No	No
Hilton Food Group Plc	24/05/2021	United Kingdom	Annual	9	Re-elect Rebecca Shelley as Director	Mgmt	For	Liontrust	For	For	No	No	No
Hilton Food Group Plc	24/05/2021	United Kingdom	Annual	10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Hilton Food Group Plc	24/05/2021	United Kingdom	Annual	11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Hilton Food Group Plc	24/05/2021	United Kingdom	Annual	12	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Hilton Food Group Plc	24/05/2021	United Kingdom	Annual	13	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Hilton Food Group Plc	24/05/2021	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Hilton Food Group Plc	24/05/2021	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Hilton Food Group Plc	24/05/2021	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Hilton Food Group Plc	24/05/2021	United Kingdom	Annual	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Hilton Food Group Plc	24/05/2021	United Kingdom	Annual	18	Approve Matters Relating to the Interim Dividend Paid in 2018	Mgmt	None	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Bank of Ireland Group Plc	25/05/2021	Ireland	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	25/05/2021	Ireland	Annual	2a	Elect Giles Andrews as Director	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	25/05/2021	Ireland	Annual	2b	Re-elect Evelyn Bourke as Director	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	25/05/2021	Ireland	Annual	2c	Re-elect Ian Buchanan as Director	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	25/05/2021	Ireland	Annual	2d	Re-elect Eileen Fitzpatrick as Director	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	25/05/2021	Ireland	Annual	2e	Re-elect Richard Goulding as Director	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	25/05/2021	Ireland	Annual	2f	Re-elect as Michele Greene as Director	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	25/05/2021	Ireland	Annual	2g	Re-elect Patrick Kennedy as Director	Mgmt	For	Liontrust	Refer	For	No	No	No
Bank of Ireland Group Plc	25/05/2021	Ireland	Annual	2h	Re-elect Francesca McDonagh as Director	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	25/05/2021	Ireland	Annual	2i	Re-elect Fiona Muldoon as Director	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	25/05/2021	Ireland	Annual	2j	Re-elect Myles O'Grady as Director	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	25/05/2021	Ireland	Annual	2k	Re-elect Steve Pateman as Director	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	25/05/2021	Ireland	Annual	3	Ratify KPMG as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	25/05/2021	Ireland	Annual	4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	25/05/2021	Ireland	Annual	5	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	25/05/2021	Ireland	Annual	6	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	25/05/2021	Ireland	Annual	7	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	25/05/2021	Ireland	Annual	8	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	25/05/2021	Ireland	Annual	9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	25/05/2021	Ireland	Annual	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	25/05/2021	Ireland	Annual	11	Authorise Issue of Equity in Relation to Additional Tier 1 Contingent Equity Conversion Notes	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	25/05/2021	Ireland	Annual	12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Contingent Equity Conversion Notes	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Envista Holdings Corporation	25/05/2021	USA	Annual	1.1	Elect Director Wendy Carruthers	Mgmt	For	Liontrust	For	For	No	No	No
Envista Holdings Corporation	25/05/2021	USA	Annual	1.2	Elect Director Scott Huennekens	Mgmt	For	Liontrust	For	For	No	No	No
Envista Holdings Corporation	25/05/2021	USA	Annual	1.3	Elect Director Christine Tsingos	Mgmt	For	Liontrust	For	For	No	No	No
Envista Holdings Corporation	25/05/2021	USA	Annual	2a	Declassify the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Envista Holdings Corporation	25/05/2021	USA	Annual	2b	Eliminate Supermajority Vote Requirements	Mgmt	For	Liontrust	For	For	No	No	No
Envista Holdings Corporation	25/05/2021	USA	Annual	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Envista Holdings Corporation	25/05/2021	USA	Annual	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Merck & Co., Inc.	25/05/2021	USA	Annual	1a	Elect Director Leslie A. Brun	Mgmt	For	Liontrust	For	For	No	No	No
Merck & Co., Inc.	25/05/2021	USA	Annual	1b	Elect Director Mary Ellen Coe	Mgmt	For	Liontrust	For	For	No	No	No
Merck & Co., Inc.	25/05/2021	USA	Annual	1c	Elect Director Pamela J. Craig	Mgmt	For	Liontrust	For	For	No	No	No
Merck & Co., Inc.	25/05/2021	USA	Annual	1d	Elect Director Kenneth C. Frasier	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Merck & Co., Inc.	25/05/2021	USA	Annual	1e	Elect Director Thomas H. Glocer	Mgmt	For	Liontrust	For	For	No	No	No
Merck & Co., Inc.	25/05/2021	USA	Annual	1f	Elect Director Risa J. Lavizzo-Mourey	Mgmt	For	Liontrust	For	For	No	No	No
Merck & Co., Inc.	25/05/2021	USA	Annual	1g	Elect Director Stephen L. Miao	Mgmt	For	Liontrust	For	For	No	No	No
Merck & Co., Inc.	25/05/2021	USA	Annual	1h	Elect Director Paul B. Rothman	Mgmt	For	Liontrust	For	For	No	No	No
Merck & Co., Inc.	25/05/2021	USA	Annual	1i	Elect Director Patricia F. Russo	Mgmt	For	Liontrust	For	For	No	No	No
Merck & Co., Inc.	25/05/2021	USA	Annual	1j	Elect Director Christine E. Seidman	Mgmt	For	Liontrust	For	For	No	No	No
Merck & Co., Inc.	25/05/2021	USA	Annual	1k	Elect Director Inge G. Thulin	Mgmt	For	Liontrust	For	For	No	No	No
Merck & Co., Inc.	25/05/2021	USA	Annual	1l	Elect Director Kathy J. Warden	Mgmt	For	Liontrust	For	For	No	No	No
Merck & Co., Inc.	25/05/2021	USA	Annual	1m	Elect Director Peter C. Wendell	Mgmt	For	Liontrust	For	For	No	No	No
Merck & Co., Inc.	25/05/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Merck & Co., Inc.	25/05/2021	USA	Annual	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Merck & Co., Inc.	25/05/2021	USA	Annual	4	Provide Right to Act by Written Consent	SH	Against	Liontrust	Refer	For	Yes	No	No



Merck & Co., Inc.	25/05/2021	USA	Annual	5	Report on Access to COVID-19 Products	SH	Against	Liontrust	Refer	For	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Mortzaee Advice Bureau (Holdings) Plc	25/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Mortzaee Advice Bureau (Holdings) Plc	25/05/2021	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Mortzaee Advice Bureau (Holdings) Plc	25/05/2021	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Mortzaee Advice Bureau (Holdings) Plc	25/05/2021	United Kingdom	Annual	4	Re-elect Katherine Innes Ker as Director	Mgmt	For	ISS	For	For	No	No	No
Mortzaee Advice Bureau (Holdings) Plc	25/05/2021	United Kingdom	Annual	5	Re-elect Peter Brodnicki as Director	Mgmt	For	ISS	For	For	No	No	No
Mortzaee Advice Bureau (Holdings) Plc	25/05/2021	United Kingdom	Annual	6	Re-elect Ben Thompson as Director	Mgmt	For	ISS	For	For	No	No	No
Mortzaee Advice Bureau (Holdings) Plc	25/05/2021	United Kingdom	Annual	7	Re-elect Lucy Tilley as Director	Mgmt	For	ISS	For	For	No	No	No
Mortzaee Advice Bureau (Holdings) Plc	25/05/2021	United Kingdom	Annual	8	Re-elect Nathan Imlach as Director	Mgmt	For	ISS	For	For	No	No	No
Mortzaee Advice Bureau (Holdings) Plc	25/05/2021	United Kingdom	Annual	9	Re-elect Stephen Smith as Director	Mgmt	For	ISS	For	For	No	No	No
Mortzaee Advice Bureau (Holdings) Plc	25/05/2021	United Kingdom	Annual	10	Re-elect David Preece as Director	Mgmt	For	ISS	For	For	No	No	No
Mortzaee Advice Bureau (Holdings) Plc	25/05/2021	United Kingdom	Annual	11	Elect Mike Jones as Director	Mgmt	For	ISS	For	For	No	No	No
Mortzaee Advice Bureau (Holdings) Plc	25/05/2021	United Kingdom	Annual	12	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Mortzaee Advice Bureau (Holdings) Plc	25/05/2021	United Kingdom	Annual	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Mortzaee Advice Bureau (Holdings) Plc	25/05/2021	United Kingdom	Annual	14	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Mortzaee Advice Bureau (Holdings) Plc	25/05/2021	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Mortzaee Advice Bureau (Holdings) Plc	25/05/2021	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Mortzaee Advice Bureau (Holdings) Plc	25/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Mortzaee Advice Bureau (Holdings) Plc	25/05/2021	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Mortzaee Advice Bureau (Holdings) Plc	25/05/2021	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Mortzaee Advice Bureau (Holdings) Plc	25/05/2021	United Kingdom	Annual	4	Re-elect Katherine Innes Ker as Director	Mgmt	For	Liontrust	For	For	No	No	No
Mortzaee Advice Bureau (Holdings) Plc	25/05/2021	United Kingdom	Annual	5	Re-elect Peter Brodnicki as Director	Mgmt	For	Liontrust	For	For	No	No	No
Mortzaee Advice Bureau (Holdings) Plc	25/05/2021	United Kingdom	Annual	6	Re-elect Ben Thompson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Mortzaee Advice Bureau (Holdings) Plc	25/05/2021	United Kingdom	Annual	7	Re-elect Lucy Tilley as Director	Mgmt	For	Liontrust	For	For	No	No	No
Mortzaee Advice Bureau (Holdings) Plc	25/05/2021	United Kingdom	Annual	8	Re-elect Nathan Imlach as Director	Mgmt	For	Liontrust	For	For	No	No	No
Mortzaee Advice Bureau (Holdings) Plc	25/05/2021	United Kingdom	Annual	9	Re-elect Stephen Smith as Director	Mgmt	For	Liontrust	For	For	No	No	No
Mortzaee Advice Bureau (Holdings) Plc	25/05/2021	United Kingdom	Annual	10	Re-elect David Preece as Director	Mgmt	For	Liontrust	For	For	No	No	No
Mortzaee Advice Bureau (Holdings) Plc	25/05/2021	United Kingdom	Annual	11	Elect Mike Jones as Director	Mgmt	For	Liontrust	For	For	No	No	No
Mortzaee Advice Bureau (Holdings) Plc	25/05/2021	United Kingdom	Annual	12	Reappoint BDO LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Mortzaee Advice Bureau (Holdings) Plc	25/05/2021	United Kingdom	Annual	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Mortzaee Advice Bureau (Holdings) Plc	25/05/2021	United Kingdom	Annual	14	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Mortzaee Advice Bureau (Holdings) Plc	25/05/2021	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Mortzaee Advice Bureau (Holdings) Plc	25/05/2021	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Nine Dragons Paper (Holdings) Limited	25/05/2021	Bermuda	Special	1	Approve Supplemental Agreement to the Recovered Paper and Recycled Pulp Agreement and Related Transactions	Mgmt	For	Liontrust	Refer	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Sibanye Stillwater Ltd.	25/05/2021	South Africa	Annual		Ordinary Resolutions	Mgmt	For	Liontrust		For	No	No	No
Sibanye Stillwater Ltd.	25/05/2021	South Africa	Annual	1	Reappoint Ernst & Young Inc as Auditors of the Company with Lance Tomlinson as the Designated Individual Partner	Mgmt	For	Liontrust	For	For	No	No	No
Sibanye Stillwater Ltd.	25/05/2021	South Africa	Annual	2	Elect Sindiwa Zilwa as Director	Mgmt	For	Liontrust	For	For	No	No	No
Sibanye Stillwater Ltd.	25/05/2021	South Africa	Annual	3	Re-elect Rick Menell as Director	Mgmt	For	Liontrust	For	For	No	No	No
Sibanye Stillwater Ltd.	25/05/2021	South Africa	Annual	4	Re-elect Keith Rayner as Director	Mgmt	For	Liontrust	For	For	No	No	No
Sibanye Stillwater Ltd.	25/05/2021	South Africa	Annual	5	Re-elect Jerry Vilakazi as Director	Mgmt	For	Liontrust	For	For	No	No	No
Sibanye Stillwater Ltd.	25/05/2021	South Africa	Annual	6	Re-elect Keith Rayner as Chair of the Audit Committee	Mgmt	For	Liontrust	For	For	No	No	No
Sibanye Stillwater Ltd.	25/05/2021	South Africa	Annual	7	Re-elect Timothy Cumming as Member of the Audit Committee	Mgmt	For	Liontrust	For	For	No	No	No
Sibanye Stillwater Ltd.	25/05/2021	South Africa	Annual	8	Re-elect Savannah Danson as Member of the Audit Committee	Mgmt	For	Liontrust	For	For	No	No	No
Sibanye Stillwater Ltd.	25/05/2021	South Africa	Annual	9	Re-elect Rick Menell as Member of the Audit Committee	Mgmt	For	Liontrust	For	For	No	No	No
Sibanye Stillwater Ltd.	25/05/2021	South Africa	Annual	10	Re-elect Nkosemtu Nika as Member of the Audit Committee	Mgmt	For	Liontrust	For	For	No	No	No
Sibanye Stillwater Ltd.	25/05/2021	South Africa	Annual	11	Re-elect Susan van der Merwe as Member of the Audit Committee	Mgmt	For	Liontrust	For	For	No	No	No
Sibanye Stillwater Ltd.	25/05/2021	South Africa	Annual	12	Elect Sindiwa Zilwa as Member of the Audit Committee	Mgmt	For	Liontrust	For	For	No	No	No
Sibanye Stillwater Ltd.	25/05/2021	South Africa	Annual	13	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Sibanye Stillwater Ltd.	25/05/2021	South Africa	Annual	14	Authorise Board to Issue Shares for Cash	Mgmt	For	Liontrust	For	For	No	No	No
Sibanye Stillwater Ltd.	25/05/2021	South Africa	Annual	15	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Sibanye Stillwater Ltd.	25/05/2021	South Africa	Annual	16	Approve Remuneration Implementation Report	Mgmt	For	Liontrust	For	For	No	No	No
Sibanye Stillwater Ltd.	25/05/2021	South Africa	Annual		Special Resolutions	Mgmt	For	Liontrust		For	No	No	No
Sibanye Stillwater Ltd.	25/05/2021	South Africa	Annual	1	Approve Remuneration of Non-Executive Directors	Mgmt	For	Liontrust	For	For	No	No	No
Sibanye Stillwater Ltd.	25/05/2021	South Africa	Annual	2	Approve Fees of Investment Committee Members	Mgmt	For	Liontrust	For	For	No	No	No
Sibanye Stillwater Ltd.	25/05/2021	South Africa	Annual	3	Approve Per Diem Allowance	Mgmt	For	Liontrust	For	For	No	No	No
Sibanye Stillwater Ltd.	25/05/2021	South Africa	Annual	4	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	For	Liontrust	For	For	No	No	No
Sibanye Stillwater Ltd.	25/05/2021	South Africa	Annual	5	Authorise Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Varonis Systems, Inc.	25/05/2021	USA	Annual	1.1	Elect Director Gili Iohan	Mgmt	For	Liontrust	For	For	No	No	No
Varonis Systems, Inc.	25/05/2021	USA	Annual	1.2	Elect Director Rachel Prishkolnik	Mgmt	For	Liontrust	For	For	No	No	No
Varonis Systems, Inc.	25/05/2021	USA	Annual	1.3	Elect Director Ofer Segev	Mgmt	For	Liontrust	For	For	No	No	No
Varonis Systems, Inc.	25/05/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Varonis Systems, Inc.	25/05/2021	USA	Annual	3	Ratify Kost Forer Gabbav & Kasierer as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Verra Mobility Corporation	25/05/2021	USA	Annual	1.1	Elect Director Jacob Kotzubei	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Verra Mobility Corporation	25/05/2021	USA	Annual	1.2	Elect Director Michael Huerta	Mgmt	For	Liontrust	For	For	No	No	No
Verra Mobility Corporation	25/05/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Verra Mobility Corporation	25/05/2021	USA	Annual	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Amazon.com, Inc.	26/05/2021	USA	Annual	1a	Elect Director Jeffrey P. Bezos	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Amazon.com, Inc.	26/05/2021	USA	Annual	1b	Elect Director Keith B. Alexander	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	26/05/2021	USA	Annual	1c	Elect Director Jamie S. Gorelick	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	26/05/2021	USA	Annual	1d	Elect Director Daniel P. Huttenlocher	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	26/05/2021	USA	Annual	1e	Elect Director Judith A. McGrath	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	26/05/2021	USA	Annual	1f	Elect Director Indra K. Nooyi	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	26/05/2021	USA	Annual	1g	Elect Director Jonathan J. Rubinstein	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	26/05/2021	USA	Annual	1h	Elect Director Thomas O. Ryder	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Amazon.com, Inc.	26/05/2021	USA	Annual	1i	Elect Director Patricia O. Stonesifer	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	26/05/2021	USA	Annual	1j	Elect Director Wendell P. Weeks	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	26/05/2021	USA	Annual	2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Amazon.com, Inc.	26/05/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Amazon.com, Inc.	26/05/2021	USA	Annual	4	Report on Customers' Use of its Surveillance and Computer Vision Products Capabilities or Cloud Products Contribute to Human Rights Violations	SH	Against	Liontrust	Refer	For	Yes	No	No
Amazon.com, Inc.	26/05/2021	USA	Annual	5	Require Independent Board Chair	SH	Against	Liontrust	Refer	Against	No	No	No
Amazon.com, Inc.	26/05/2021	USA	Annual	6	Report on Gender/Racial Pay Gap	SH	Against	Liontrust	Refer	For	Yes	No	No
Amazon.com, Inc.	26/05/2021	USA	Annual	7	Report on Promotion Data	SH	Against	Liontrust	Refer	Against	No	No	No
Amazon.com, Inc.	26/05/2021	USA	Annual	8	Report on the Impacts of Plastic Packaging	SH	Against	Liontrust	Refer	For	Yes	No	No
Amazon.com, Inc.	26/05/2021	USA	Annual	9	Oversee and Report on a Civil Rights, Equity, Diversity and Inclusion Audit	SH	Against	Liontrust	Refer	For	Yes	No	No
Amazon.com, Inc.	26/05/2021	USA	Annual	10	Adopt a Policy to Include Hourly Employees as Director Candidates	SH	Against	Liontrust	Refer	For	Yes	No	No
Amazon.com, Inc.	26/05/2021	USA	Annual	11	Report on Board Oversight of Risks Related to Anti-Competitive Practices	SH	Against	Liontrust	Refer	For	Yes	No	No
Amazon.com, Inc.	26/05/2021	USA	Annual	12	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Liontrust	Refer	For	Yes	No	No
Amazon.com, Inc.	26/05/2021	USA	Annual	13	Report on Lobbying Payments and Policy	SH	Against	Liontrust	Refer	For	Yes	No	No

Amazon.com, Inc.	26/05/2021	USA	Annual	14	Report on Potential Human Rights Impacts of Customers' Use of Rekognition	SH	Against	Liontrust	Refer	For	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
American Tower Corporation	26/05/2021	USA	Annual	1a	Elect Director Thomas A. Bartlett	Mgmt	For	Liontrust	For	For	No	No	No
American Tower Corporation	26/05/2021	USA	Annual	1b	Elect Director Raymond P. Dolan	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
American Tower Corporation	26/05/2021	USA	Annual	1c	Elect Director Kenneth R. Frank	Mgmt	For	Liontrust	For	For	No	No	No
American Tower Corporation	26/05/2021	USA	Annual	1d	Elect Director Robert D. Hornats	Mgmt	For	Liontrust	For	For	No	No	No
American Tower Corporation	26/05/2021	USA	Annual	1e	Elect Director Gustavo Iara Cantu	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
American Tower Corporation	26/05/2021	USA	Annual	1f	Elect Director Grace D. Lieblein	Mgmt	For	Liontrust	For	For	No	No	No
American Tower Corporation	26/05/2021	USA	Annual	1g	Elect Director Craig Macnab	Mgmt	For	Liontrust	For	For	No	No	No
American Tower Corporation	26/05/2021	USA	Annual	1h	Elect Director JoAnn A. Reed	Mgmt	For	Liontrust	For	For	No	No	No
American Tower Corporation	26/05/2021	USA	Annual	1i	Elect Director Pamela D. A. Reeve	Mgmt	For	Liontrust	For	For	No	No	No
American Tower Corporation	26/05/2021	USA	Annual	1j	Elect Director David E. Shurbutt	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
American Tower Corporation	26/05/2021	USA	Annual	1k	Elect Director Bruce L. Tanner	Mgmt	For	Liontrust	For	For	No	No	No
American Tower Corporation	26/05/2021	USA	Annual	1l	Elect Director Samme L. Thompson	Mgmt	For	Liontrust	For	For	No	No	No
American Tower Corporation	26/05/2021	USA	Annual	2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
American Tower Corporation	26/05/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
American Tower Corporation	26/05/2021	USA	Annual	4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Liontrust	Refer	For	Yes	No	No
American Tower Corporation	26/05/2021	USA	Annual	5	Establish a Board Committee on Human Rights	SH	Against	Liontrust	Refer	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Arbutnhot Banking Group Plc	26/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	Against	Against	Yes	No	No
Arbutnhot Banking Group Plc	26/05/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Arbutnhot Banking Group Plc	26/05/2021	United Kingdom	Annual	3	Re-elect James Cobb as Director	Mgmt	For	ISS	For	For	No	No	No
Arbutnhot Banking Group Plc	26/05/2021	United Kingdom	Annual	4	Re-elect Ian Dewar as Director	Mgmt	For	ISS	For	For	No	No	No
Arbutnhot Banking Group Plc	26/05/2021	United Kingdom	Annual	5	Reappoint Mazars LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Arbutnhot Banking Group Plc	26/05/2021	United Kingdom	Annual	6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Arbutnhot Banking Group Plc	26/05/2021	United Kingdom	Annual	7	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Arbutnhot Banking Group Plc	26/05/2021	United Kingdom	Annual	8	Authorise Market Purchase of Ordinary Non-Voting Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Bango Plc	26/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	Against	Against	Yes	No	No
Bango Plc	26/05/2021	United Kingdom	Annual	2	Re-elect Raymond Anderson as Director	Mgmt	For	ISS	For	For	No	No	No
Bango Plc	26/05/2021	United Kingdom	Annual	3	Re-elect Nancy Cruickshank as Director	Mgmt	For	ISS	For	For	No	No	No
Bango Plc	26/05/2021	United Kingdom	Annual	4	Elect Matthew Garner as Director	Mgmt	For	ISS	For	For	No	No	No
Bango Plc	26/05/2021	United Kingdom	Annual	5	Reappoint RSM UK Audit LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Bango Plc	26/05/2021	United Kingdom	Annual	6	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Bango Plc	26/05/2021	United Kingdom	Annual	7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Bango Plc	26/05/2021	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Bango Plc	26/05/2021	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
BlackRock, Inc.	26/05/2021	USA	Annual	1a	Elect Director Bader M. Alsaad	Mgmt	For	Liontrust	For	For	No	No	No
BlackRock, Inc.	26/05/2021	USA	Annual	1b	Elect Director Pamela Dalev	Mgmt	For	Liontrust	For	For	No	No	No
BlackRock, Inc.	26/05/2021	USA	Annual	1c	Elect Director Jessica P. Einhorn	Mgmt	For	Liontrust	For	For	No	No	No
BlackRock, Inc.	26/05/2021	USA	Annual	1d	Elect Director Laurence D. Fink	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
BlackRock, Inc.	26/05/2021	USA	Annual	1e	Elect Director William E. Ford	Mgmt	For	Liontrust	For	For	No	No	No
BlackRock, Inc.	26/05/2021	USA	Annual	1f	Elect Director Fabrizio Freida	Mgmt	For	Liontrust	For	For	No	No	No
BlackRock, Inc.	26/05/2021	USA	Annual	1g	Elect Director Murry S. Gerber	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
BlackRock, Inc.	26/05/2021	USA	Annual	1h	Elect Director Margaret 'Pezzy' L. Johnson	Mgmt	For	Liontrust	For	For	No	No	No
BlackRock, Inc.	26/05/2021	USA	Annual	1i	Elect Director Robert S. Kacito	Mgmt	For	Liontrust	For	For	No	No	No
BlackRock, Inc.	26/05/2021	USA	Annual	1j	Elect Director Cheryl D. Mills	Mgmt	For	Liontrust	For	For	No	No	No
BlackRock, Inc.	26/05/2021	USA	Annual	1k	Elect Director Gordon M. Nixon	Mgmt	For	Liontrust	For	For	No	No	No
BlackRock, Inc.	26/05/2021	USA	Annual	1l	Elect Director Charles H. Robbins	Mgmt	For	Liontrust	For	For	No	No	No
BlackRock, Inc.	26/05/2021	USA	Annual	1m	Elect Director Marco Antonio Slim Domit	Mgmt	For	Liontrust	For	For	No	No	No
BlackRock, Inc.	26/05/2021	USA	Annual	1n	Elect Director Hans E. Vestberg	Mgmt	For	Liontrust	For	For	No	No	No
BlackRock, Inc.	26/05/2021	USA	Annual	1o	Elect Director Susan L. Wagner	Mgmt	For	Liontrust	For	For	No	No	No
BlackRock, Inc.	26/05/2021	USA	Annual	1p	Elect Director Mark Wilson	Mgmt	For	Liontrust	For	For	No	No	No
BlackRock, Inc.	26/05/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
BlackRock, Inc.	26/05/2021	USA	Annual	3	Ratify Deloitte LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
BlackRock, Inc.	26/05/2021	USA	Annual	4a	Provide Right to Call Special Meeting	Mgmt	For	Liontrust	Refer	For	No	No	No
BlackRock, Inc.	26/05/2021	USA	Annual	4b	Eliminate Supermajority Vote Requirement	Mgmt	For	Liontrust	Refer	For	No	No	No
BlackRock, Inc.	26/05/2021	USA	Annual	4c	Amend Charter to Eliminate Provisions that are No Longer Applicable and Make Other Technical Revisions	Mgmt	For	Liontrust	For	For	No	No	No
BlackRock, Inc.	26/05/2021	USA	Annual	5	Amend Certificate of Incorporation to Become a Public Benefit Corporation	SH	Against	Liontrust	Refer	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Equinix, Inc.	26/05/2021	USA	Annual	1.1	Elect Director Thomas Bartlett	Mgmt	For	Liontrust	For	For	No	No	No
Equinix, Inc.	26/05/2021	USA	Annual	1.2	Elect Director Nanci Caldwell	Mgmt	For	Liontrust	For	For	No	No	No
Equinix, Inc.	26/05/2021	USA	Annual	1.3	Elect Director Adaine Fox-Martin	Mgmt	For	Liontrust	For	For	No	No	No
Equinix, Inc.	26/05/2021	USA	Annual	1.4	Elect Director Gary Hromadko	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Equinix, Inc.	26/05/2021	USA	Annual	1.5	Elect Director Irving Lyons, III	Mgmt	For	Liontrust	For	For	No	No	No
Equinix, Inc.	26/05/2021	USA	Annual	1.6	Elect Director Charles Meyers	Mgmt	For	Liontrust	For	For	No	No	No
Equinix, Inc.	26/05/2021	USA	Annual	1.7	Elect Director Christopher Paisley	Mgmt	For	Liontrust	For	For	No	No	No
Equinix, Inc.	26/05/2021	USA	Annual	1.8	Elect Director Sandra Rivera	Mgmt	For	Liontrust	For	For	No	No	No
Equinix, Inc.	26/05/2021	USA	Annual	1.9	Elect Director Peter Van Camp	Mgmt	For	Liontrust	For	For	No	No	No
Equinix, Inc.	26/05/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Equinix, Inc.	26/05/2021	USA	Annual	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Equinix, Inc.	26/05/2021	USA	Annual	4	Reduce Ownership Threshold for Shareholders to Request Action by Written Consent	SH	Against	Liontrust	Refer	For	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Facebook, Inc.	26/05/2021	USA	Annual	1.1	Elect Director Peggy Alford	Mgmt	For	Liontrust	For	For	No	No	No
Facebook, Inc.	26/05/2021	USA	Annual	1.2	Elect Director Marc L. Andreessen	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Facebook, Inc.	26/05/2021	USA	Annual	1.3	Elect Director Andrew W. Houston	Mgmt	For	Liontrust	Withhold	Withhold	No	No	No
Facebook, Inc.	26/05/2021	USA	Annual	1.4	Elect Director Nancy Killefer	Mgmt	For	Liontrust	For	For	No	No	No
Facebook, Inc.	26/05/2021	USA	Annual	1.5	Elect Director Robert M. Kimmitt	Mgmt	For	Liontrust	For	For	No	No	No
Facebook, Inc.	26/05/2021	USA	Annual	1.6	Elect Director Sheryl K. Sandberg	Mgmt	For	Liontrust	For	For	No	No	No
Facebook, Inc.	26/05/2021	USA	Annual	1.7	Elect Director Peter A. Thiel	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Facebook, Inc.	26/05/2021	USA	Annual	1.8	Elect Director Tracey T. Travis	Mgmt	For	Liontrust	For	For	No	No	No
Facebook, Inc.	26/05/2021	USA	Annual	1.9	Elect Director Mark Zuckerberg	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Facebook, Inc.	26/05/2021	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	No	Yes	Yes
Facebook, Inc.	26/05/2021	USA	Annual	3	Amend Non-Employee Director Compensation Policy	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Facebook, Inc.	26/05/2021	USA	Annual	4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	Liontrust	Refer	For	Yes	No	No
Facebook, Inc.	26/05/2021	USA	Annual	5	Require Independent Board Chair	SH	Against	Liontrust	Refer	For	Yes	No	No
Facebook, Inc.	26/05/2021	USA	Annual	6	Report on Online Child Sexual Exploitation	SH	Against	Liontrust	Refer	For	Yes	No	No
Facebook, Inc.	26/05/2021	USA	Annual	7	Require Independent Director Nominee with Human and/or Civil Rights Experience	SH	Against	Liontrust	Refer	Against	No	No	No
Facebook, Inc.	26/05/2021	USA	Annual	8	Report on Platform Misuse	SH	Against	Liontrust	Refer	For	Yes	No	No
Facebook, Inc.	26/05/2021	USA	Annual	9	Amend Certificate of Incorporation to Become a Public Benefit Corporation	SH	Against	Liontrust	Refer	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Illumina, Inc.	26/05/2021	USA	Annual	1A	Elect Director Caroline D. Dorsa	Mgmt	For	Liontrust	For	For	No	No	No
Illumina, Inc.	26/05/2021	USA	Annual	1B	Elect Director Robert S. Eostein	Mgmt	For	Liontrust	For	For	No	No	No
Illumina, Inc.	26/05/2021	USA	Annual	1C	Elect Director Scott Gottlieb	Mgmt	For	Liontrust	For	For	No	No	No
Illumina, Inc.	26/05/2021	USA	Annual	1D	Elect Director Garv S. Guthart	Mgmt	For	Liontrust	For	For	No	No	No

Illumina, Inc.	26/05/2021	USA	Annual	1E	Elect Director Philip W. Schiller	Mgmt	For	Liontrust	For	For	No	No	No
Illumina, Inc.	26/05/2021	USA	Annual	1F	Elect Director John W. Thompson	Mgmt	For	Liontrust	For	For	No	No	No
Illumina, Inc.	26/05/2021	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Illumina, Inc.	26/05/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Intertek Group Plc	26/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Intertek Group Plc	26/05/2021	United Kingdom	Annual	2	Approve Remuneration Policy	Mgmt	For	ISS	Against	Against	Yes	No	No
Intertek Group Plc	26/05/2021	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Intertek Group Plc	26/05/2021	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Intertek Group Plc	26/05/2021	United Kingdom	Annual	5	Elect Lynda Clarizio as Director	Mgmt	For	ISS	For	For	No	No	No
Intertek Group Plc	26/05/2021	United Kingdom	Annual	6	Elect Tamara Inram as Director	Mgmt	For	ISS	For	For	No	No	No
Intertek Group Plc	26/05/2021	United Kingdom	Annual	7	Elect Jonathan Timmis as Director	Mgmt	For	ISS	For	For	No	No	No
Intertek Group Plc	26/05/2021	United Kingdom	Annual	8	Re-elect Andrew Martin as Director	Mgmt	For	ISS	For	For	No	No	No
Intertek Group Plc	26/05/2021	United Kingdom	Annual	9	Re-elect Andre Lacroix as Director	Mgmt	For	ISS	For	For	No	No	No
Intertek Group Plc	26/05/2021	United Kingdom	Annual	10	Re-elect Graham Allan as Director	Mgmt	For	ISS	For	For	No	No	No
Intertek Group Plc	26/05/2021	United Kingdom	Annual	11	Re-elect Gurnek Bains as Director	Mgmt	For	ISS	For	For	No	No	No
Intertek Group Plc	26/05/2021	United Kingdom	Annual	12	Re-elect Dame Makin as Director	Mgmt	For	ISS	For	For	No	No	No
Intertek Group Plc	26/05/2021	United Kingdom	Annual	13	Re-elect Gill Rider as Director	Mgmt	For	ISS	For	For	No	No	No
Intertek Group Plc	26/05/2021	United Kingdom	Annual	14	Re-elect Jean-Michel Valette as Director	Mgmt	For	ISS	For	For	No	No	No
Intertek Group Plc	26/05/2021	United Kingdom	Annual	15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Intertek Group Plc	26/05/2021	United Kingdom	Annual	16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Intertek Group Plc	26/05/2021	United Kingdom	Annual	17	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Intertek Group Plc	26/05/2021	United Kingdom	Annual	18	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Intertek Group Plc	26/05/2021	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Intertek Group Plc	26/05/2021	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Intertek Group Plc	26/05/2021	United Kingdom	Annual	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Intertek Group Plc	26/05/2021	United Kingdom	Annual	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Intertek Group Plc	26/05/2021	United Kingdom	Annual	23	Amend Articles of Association	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Intertek Group Plc	26/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Intertek Group Plc	26/05/2021	United Kingdom	Annual	2	Approve Remuneration Policy	Mgmt	For	Liontrust	Against	Against	No	No	No
Intertek Group Plc	26/05/2021	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Intertek Group Plc	26/05/2021	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Intertek Group Plc	26/05/2021	United Kingdom	Annual	5	Elect Lynda Clarizio as Director	Mgmt	For	Liontrust	For	For	No	No	No
Intertek Group Plc	26/05/2021	United Kingdom	Annual	6	Elect Tamara Ingram as Director	Mgmt	For	Liontrust	For	For	No	No	No
Intertek Group Plc	26/05/2021	United Kingdom	Annual	7	Elect Jonathan Timmis as Director	Mgmt	For	Liontrust	For	For	No	No	No
Intertek Group Plc	26/05/2021	United Kingdom	Annual	8	Re-elect Andrew Martin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Intertek Group Plc	26/05/2021	United Kingdom	Annual	9	Re-elect Andre Lacroix as Director	Mgmt	For	Liontrust	For	For	No	No	No
Intertek Group Plc	26/05/2021	United Kingdom	Annual	10	Re-elect Graham Allan as Director	Mgmt	For	Liontrust	For	For	No	No	No
Intertek Group Plc	26/05/2021	United Kingdom	Annual	11	Re-elect Gurnek Bains as Director	Mgmt	For	Liontrust	For	For	No	No	No
Intertek Group Plc	26/05/2021	United Kingdom	Annual	12	Re-elect Dame Makin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Intertek Group Plc	26/05/2021	United Kingdom	Annual	13	Re-elect Gill Rider as Director	Mgmt	For	Liontrust	For	For	No	No	No
Intertek Group Plc	26/05/2021	United Kingdom	Annual	14	Re-elect Jean-Michel Valette as Director	Mgmt	For	Liontrust	For	For	No	No	No
Intertek Group Plc	26/05/2021	United Kingdom	Annual	15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Intertek Group Plc	26/05/2021	United Kingdom	Annual	16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Intertek Group Plc	26/05/2021	United Kingdom	Annual	17	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Intertek Group Plc	26/05/2021	United Kingdom	Annual	18	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Intertek Group Plc	26/05/2021	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Intertek Group Plc	26/05/2021	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Intertek Group Plc	26/05/2021	United Kingdom	Annual	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Intertek Group Plc	26/05/2021	United Kingdom	Annual	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Intertek Group Plc	26/05/2021	United Kingdom	Annual	23	Amend Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
JTC Plc	26/05/2021	Jersey	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
JTC Plc	26/05/2021	Jersey	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
JTC Plc	26/05/2021	Jersey	Annual	3	Amend Employee Incentive Plan	Mgmt	For	ISS	For	For	No	No	No
JTC Plc	26/05/2021	Jersey	Annual	4	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
JTC Plc	26/05/2021	Jersey	Annual	5	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
JTC Plc	26/05/2021	Jersey	Annual	6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
JTC Plc	26/05/2021	Jersey	Annual	7	Re-elect Michael Liston as Director	Mgmt	For	ISS	For	For	No	No	No
JTC Plc	26/05/2021	Jersey	Annual	8	Re-elect Nigel Le Quesne as Director	Mgmt	For	ISS	For	For	No	No	No
JTC Plc	26/05/2021	Jersey	Annual	9	Re-elect Martin Fotheringham as Director	Mgmt	For	ISS	For	For	No	No	No
JTC Plc	26/05/2021	Jersey	Annual	10	Re-elect Wendy Holley as Director	Mgmt	For	ISS	For	For	No	No	No
JTC Plc	26/05/2021	Jersey	Annual	11	Re-elect Dermot Mathias as Director	Mgmt	For	ISS	For	For	No	No	No
JTC Plc	26/05/2021	Jersey	Annual	12	Re-elect Michael Gray as Director	Mgmt	For	ISS	For	For	No	No	No
JTC Plc	26/05/2021	Jersey	Annual	13	Re-elect Erika Schraner as a Director	Mgmt	For	ISS	For	For	No	No	No
JTC Plc	26/05/2021	Jersey	Annual	14	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
JTC Plc	26/05/2021	Jersey	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
JTC Plc	26/05/2021	Jersey	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
JTC Plc	26/05/2021	Jersey	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Judges Scientific Plc	26/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Judges Scientific Plc	26/05/2021	United Kingdom	Annual	2	Approve Remuneration Policy and Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Judges Scientific Plc	26/05/2021	United Kingdom	Annual	3	Re-elect Alexander Hambro as Director	Mgmt	For	ISS	For	For	No	No	No
Judges Scientific Plc	26/05/2021	United Kingdom	Annual	4	Re-elect Bradley Ormsby as Director	Mgmt	For	ISS	For	For	No	No	No
Judges Scientific Plc	26/05/2021	United Kingdom	Annual	5	Re-elect Mark Lavelle as Director	Mgmt	For	ISS	For	For	No	No	No
Judges Scientific Plc	26/05/2021	United Kingdom	Annual	6	Elect Lushan Kodivakku as Director	Mgmt	For	ISS	For	For	No	No	No
Judges Scientific Plc	26/05/2021	United Kingdom	Annual	7	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Judges Scientific Plc	26/05/2021	United Kingdom	Annual	8	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Judges Scientific Plc	26/05/2021	United Kingdom	Annual	9	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Judges Scientific Plc	26/05/2021	United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Judges Scientific Plc	26/05/2021	United Kingdom	Annual	11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Keywords Studios Plc	26/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Keywords Studios Plc	26/05/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Keywords Studios Plc	26/05/2021	United Kingdom	Annual	3	Re-elect Andrew Day as Director	Mgmt	For	ISS	For	For	No	No	No
Keywords Studios Plc	26/05/2021	United Kingdom	Annual	4	Re-elect Georges Fornay as Director	Mgmt	For	ISS	For	For	No	No	No
Keywords Studios Plc	26/05/2021	United Kingdom	Annual	5	Re-elect Charlotta Ginnman as Director	Mgmt	For	ISS	For	For	No	No	No
Keywords Studios Plc	26/05/2021	United Kingdom	Annual	6	Re-elect Ross Graham as Director	Mgmt	For	ISS	For	For	No	No	No
Keywords Studios Plc	26/05/2021	United Kingdom	Annual	7	Re-elect Giorgio Guastalla as Director	Mgmt	For	ISS	For	For	No	No	No
Keywords Studios Plc	26/05/2021	United Kingdom	Annual	8	Re-elect David Reeves as Director	Mgmt	For	ISS	For	For	No	No	No
Keywords Studios Plc	26/05/2021	United Kingdom	Annual	9	Re-elect Jon Hauck as Director	Mgmt	For	ISS	For	For	No	No	No
Keywords Studios Plc	26/05/2021	United Kingdom	Annual	10	Elect Sonia Sedler as Director	Mgmt	For	ISS	For	For	No	No	No
Keywords Studios Plc	26/05/2021	United Kingdom	Annual	11	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Keywords Studios Plc	26/05/2021	United Kingdom	Annual	12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Keywords Studios Plc	26/05/2021	United Kingdom	Annual	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No

Keywords Studios Plc	26/05/2021	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS				No					
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>				
Kingsoft Corporation Limited	26/05/2021	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No				
Kingsoft Corporation Limited	26/05/2021	Cayman Islands	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No				
Kingsoft Corporation Limited	26/05/2021	Cayman Islands	Annual	3.1	Elect Chi Ping Lau as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No				
Kingsoft Corporation Limited	26/05/2021	Cayman Islands	Annual	3.2	Elect Shun Tak Wong as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes				
Kingsoft Corporation Limited	26/05/2021	Cayman Islands	Annual	3.3	Elect David Yuen Kwan Tang as Director	Mgmt	For	Liontrust	For	For	No	No	No				
Kingsoft Corporation Limited	26/05/2021	Cayman Islands	Annual	3.4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No				
Kingsoft Corporation Limited	26/05/2021	Cayman Islands	Annual	4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes				
Kingsoft Corporation Limited	26/05/2021	Cayman Islands	Annual	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No				
Kingsoft Corporation Limited	26/05/2021	Cayman Islands	Annual	6	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No				
Kingsoft Corporation Limited	26/05/2021	Cayman Islands	Annual	7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No				
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>				
Learning Technologies Group Plc	26/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No				
Learning Technologies Group Plc	26/05/2021	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No				
Learning Technologies Group Plc	26/05/2021	United Kingdom	Annual	3	Elect Simon Boddie as Director	Mgmt	For	ISS	For	For	No	No	No				
Learning Technologies Group Plc	26/05/2021	United Kingdom	Annual	4	Re-elect Andrew Brode as Director	Mgmt	For	ISS	Against	Abstain	Yes	Yes	Yes				
Learning Technologies Group Plc	26/05/2021	United Kingdom	Annual	5	Re-elect Aimee Chapple as Director	Mgmt	For	ISS	For	For	No	No	No				
Learning Technologies Group Plc	26/05/2021	United Kingdom	Annual	6	Re-elect Neil Elton as Director	Mgmt	For	ISS	For	For	No	No	No				
Learning Technologies Group Plc	26/05/2021	United Kingdom	Annual	7	Re-elect Piers Lea as Director	Mgmt	For	ISS	For	For	No	No	No				
Learning Technologies Group Plc	26/05/2021	United Kingdom	Annual	8	Re-elect Leslie-Ann Reed as Director	Mgmt	For	ISS	For	For	No	No	No				
Learning Technologies Group Plc	26/05/2021	United Kingdom	Annual	9	Re-elect Jonathan Satchell as Director	Mgmt	For	ISS	For	For	No	No	No				
Learning Technologies Group Plc	26/05/2021	United Kingdom	Annual	10	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No				
Learning Technologies Group Plc	26/05/2021	United Kingdom	Annual	11	Appoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No				
Learning Technologies Group Plc	26/05/2021	United Kingdom	Annual	12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No				
Learning Technologies Group Plc	26/05/2021	United Kingdom	Annual	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No				
Learning Technologies Group Plc	26/05/2021	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No				
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>				
Learning Technologies Group Plc	26/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No				
Learning Technologies Group Plc	26/05/2021	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No				
Learning Technologies Group Plc	26/05/2021	United Kingdom	Annual	3	Elect Simon Boddie as Director	Mgmt	For	Liontrust	For	For	No	No	No				
Learning Technologies Group Plc	26/05/2021	United Kingdom	Annual	4	Re-elect Andrew Brode as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No				
Learning Technologies Group Plc	26/05/2021	United Kingdom	Annual	5	Re-elect Aimee Chapple as Director	Mgmt	For	Liontrust	For	For	No	No	No				
Learning Technologies Group Plc	26/05/2021	United Kingdom	Annual	6	Re-elect Neil Elton as Director	Mgmt	For	Liontrust	For	For	No	No	No				
Learning Technologies Group Plc	26/05/2021	United Kingdom	Annual	7	Re-elect Piers Lea as Director	Mgmt	For	Liontrust	For	For	No	No	No				
Learning Technologies Group Plc	26/05/2021	United Kingdom	Annual	8	Re-elect Leslie-Ann Reed as Director	Mgmt	For	Liontrust	For	For	No	No	No				
Learning Technologies Group Plc	26/05/2021	United Kingdom	Annual	9	Re-elect Jonathan Satchell as Director	Mgmt	For	Liontrust	For	For	No	No	No				
Learning Technologies Group Plc	26/05/2021	United Kingdom	Annual	10	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No				
Learning Technologies Group Plc	26/05/2021	United Kingdom	Annual	11	Appoint BDO LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No				
Learning Technologies Group Plc	26/05/2021	United Kingdom	Annual	12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No				
Learning Technologies Group Plc	26/05/2021	United Kingdom	Annual	13	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No				
Learning Technologies Group Plc	26/05/2021	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No				
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>				
LivePerson, Inc.	26/05/2021	USA	Annual	1a	Elect Director Kevin C. Lavan	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes				
LivePerson, Inc.	26/05/2021	USA	Annual	1b	Elect Director Robert P. LoCascio	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes				
LivePerson, Inc.	26/05/2021	USA	Annual	2	Ratify BDO USA, LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes				
LivePerson, Inc.	26/05/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No				
LivePerson, Inc.	26/05/2021	USA	Annual	4	Amend Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No				
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>				
M&G Plc	26/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No				
M&G Plc	26/05/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No				
M&G Plc	26/05/2021	United Kingdom	Annual	3	Elect Clare Chapman as Director	Mgmt	For	Liontrust	For	For	No	No	No				
M&G Plc	26/05/2021	United Kingdom	Annual	4	Elect Fiona Clutterbuck as Director	Mgmt	For	Liontrust	For	For	No	No	No				
M&G Plc	26/05/2021	United Kingdom	Annual	5	Re-elect John Foley as Director	Mgmt	For	Liontrust	For	For	No	No	No				
M&G Plc	26/05/2021	United Kingdom	Annual	6	Re-elect Clare Bousfield as Director	Mgmt	For	Liontrust	For	For	No	No	No				
M&G Plc	26/05/2021	United Kingdom	Annual	7	Re-elect Clive Adamson as Director	Mgmt	For	Liontrust	For	For	No	No	No				
M&G Plc	26/05/2021	United Kingdom	Annual	8	Re-elect Clare Thompson as Director	Mgmt	For	Liontrust	For	For	No	No	No				
M&G Plc	26/05/2021	United Kingdom	Annual	9	Re-elect Massimo Tosato as Director	Mgmt	For	Liontrust	For	For	No	No	No				
M&G Plc	26/05/2021	United Kingdom	Annual	10	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes				
M&G Plc	26/05/2021	United Kingdom	Annual	11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes				
M&G Plc	26/05/2021	United Kingdom	Annual	12	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No				
M&G Plc	26/05/2021	United Kingdom	Annual	13	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No				
M&G Plc	26/05/2021	United Kingdom	Annual	14	Authorise Issue of Equity in Connection with the Issue of Mandatory Convertible Securities	Mgmt	For	Liontrust	For	For	No	No	No				
M&G Plc	26/05/2021	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No				
M&G Plc	26/05/2021	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Mandatory Convertible Securities	Mgmt	For	Liontrust	For	For	No	No	No				
M&G Plc	26/05/2021	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No				
M&G Plc	26/05/2021	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No				
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>				
PayPal Holdings, Inc.	26/05/2021	USA	Annual	1a	Elect Director Rodney C. Adkins	Mgmt	For	Liontrust	For	For	No	No	No				
PayPal Holdings, Inc.	26/05/2021	USA	Annual	1b	Elect Director Jonathan Christodoro	Mgmt	For	Liontrust	For	For	No	No	No				
PayPal Holdings, Inc.	26/05/2021	USA	Annual	1c	Elect Director John J. Donahoe	Mgmt	For	Liontrust	For	For	No	No	No				
PayPal Holdings, Inc.	26/05/2021	USA	Annual	1d	Elect Director David W. Dorman	Mgmt	For	Liontrust	For	For	No	No	No				
PayPal Holdings, Inc.	26/05/2021	USA	Annual	1e	Elect Director Belinda J. Johnson	Mgmt	For	Liontrust	For	For	No	No	No				
PayPal Holdings, Inc.	26/05/2021	USA	Annual	1f	Elect Director Gail J. McGovern	Mgmt	For	Liontrust	For	For	No	No	No				
PayPal Holdings, Inc.	26/05/2021	USA	Annual	1g	Elect Director Deborah M. Messemer	Mgmt	For	Liontrust	For	For	No	No	No				
PayPal Holdings, Inc.	26/05/2021	USA	Annual	1h	Elect Director David M. Moffett	Mgmt	For	Liontrust	For	For	No	No	No				
PayPal Holdings, Inc.	26/05/2021	USA	Annual	1i	Elect Director Ann M. Sarnoff	Mgmt	For	Liontrust	For	For	No	No	No				
PayPal Holdings, Inc.	26/05/2021	USA	Annual	1j	Elect Director Daniel H. Schulman	Mgmt	For	Liontrust	For	For	No	No	No				
PayPal Holdings, Inc.	26/05/2021	USA	Annual	1k	Elect Director Frank D. Yeary	Mgmt	For	Liontrust	For	For	No	No	No				
PayPal Holdings, Inc.	26/05/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No				
PayPal Holdings, Inc.	26/05/2021	USA	Annual	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes				
PayPal Holdings, Inc.	26/05/2021	USA	Annual	4	Provide Right to Act by Written Consent	SH	Against	Liontrust	Refer	Refer	Yes	No	No				
PayPal Holdings, Inc.	26/05/2021	USA	Annual	5	Report on Whether Written Policies or Unwritten Norms Reinforce Racism in Company Culture	SH	Against	Liontrust	Refer	Refer	Yes	No	No				
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>				
Publicis Groupe SA	26/05/2021	France	Annual/Special		Ordinary Business	Mgmt		Liontrust									
Publicis Groupe SA	26/05/2021	France	Annual/Special	1	Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No				
Publicis Groupe SA	26/05/2021	France	Annual/Special	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No				
Publicis Groupe SA	26/05/2021	France	Annual/Special	3	Approve Allocation of Income and Dividends of EUR 2 per Share	Mgmt	For	Liontrust	For	For	No	No	No				
Publicis Groupe SA	26/05/2021	France	Annual/Special	4	Approve Stock Dividend Program	Mgmt	For	Liontrust	For	For	No	No	No				
Publicis Groupe SA	26/05/2021	France	Annual/Special	5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	Liontrust	For	For	No	No	No				
Publicis Groupe SA	26/05/2021	France	Annual/Special	6	Reelect Maurice Levy as Supervisory Board Member	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes				
Publicis Groupe SA	26/05/2021	France	Annual/Special	7	Reelect Simon Badinter as Supervisory Board Member	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes				
Publicis Groupe SA	26/05/2021	France	Annual/Special	8	Reelect Jean Charest as Supervisory Board Member	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes				
Publicis Groupe SA	26/05/2021	France	Annual/Special	9	Approve Remuneration Policy of Chairman of Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No				
Publicis Groupe SA	26/05/2021	France	Annual/Special	10	Approve Remuneration Policy of Supervisory Board Members	Mgmt	For	Liontrust	For	For	No	No	No				

Publicis Groupe SA	26/05/2021	France	Annual/Special	12	Approve Remuneration Policy of Michel-Alain Proch, Management Board Member	Mgmt	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	26/05/2021	France	Annual/Special	13	Approve Remuneration Policy of Management Board Members	Mgmt	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	26/05/2021	France	Annual/Special	14	Approve Compensation Report	Mgmt	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	26/05/2021	France	Annual/Special	15	Approve Compensation of Maurice Levy, Chairman of Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	26/05/2021	France	Annual/Special	16	Approve Compensation of Arthur Sadoun, Chairman of the Management Board	Mgmt	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	26/05/2021	France	Annual/Special	17	Approve Compensation of Jean-Michel Etienne, Management Board Member	Mgmt	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	26/05/2021	France	Annual/Special	18	Approve Compensation of Anne-Gabrielle Heilbronner, Management Board Member	Mgmt	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	26/05/2021	France	Annual/Special	19	Approve Compensation of Steve King, Management Board Member	Mgmt	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	26/05/2021	France	Annual/Special	20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	26/05/2021	France	Annual/Special		Extraordinary Business	Mgmt		Liontrust					
Publicis Groupe SA	26/05/2021	France	Annual/Special	21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	26/05/2021	France	Annual/Special	22	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	26/05/2021	France	Annual/Special	23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	26/05/2021	France	Annual/Special	24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	26/05/2021	France	Annual/Special	25	Amend Bylaws to Comply with Legal Changes	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Publicis Groupe SA	26/05/2021	France	Annual/Special		Ordinary Business	Mgmt		Liontrust					
Publicis Groupe SA	26/05/2021	France	Annual/Special	26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	26/05/2021	France	Annual/Special		Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Publicis Groupe SA	26/05/2021	France	Annual/Special		Ordinary Business	Mgmt		Liontrust					
Safran SA	26/05/2021	France	Annual/Special	1	Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Safran SA	26/05/2021	France	Annual/Special	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Safran SA	26/05/2021	France	Annual/Special	3	Approve Allocation of Income and Dividends of EUR 0.43 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Safran SA	26/05/2021	France	Annual/Special	4	Approve Transaction with BNP Paribas	Mgmt	For	Liontrust	For	For	No	No	No
Safran SA	26/05/2021	France	Annual/Special	5	Ratify Appointment of Olivier Andrieux as Director	Mgmt	For	Liontrust	For	For	No	No	No
Safran SA	26/05/2021	France	Annual/Special	6	Reelect Helene Aurial-Fotier as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Safran SA	26/05/2021	France	Annual/Special	7	Reelect Sophie Zurauf as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Safran SA	26/05/2021	France	Annual/Special	8	Reelect Patrick Pelata as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Safran SA	26/05/2021	France	Annual/Special	9	Elect Fabienne Lecorvaisier as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Safran SA	26/05/2021	France	Annual/Special	10	Approve Compensation of Ross McInnes, Chairman of the Board	Mgmt	For	Liontrust	For	For	No	No	No
Safran SA	26/05/2021	France	Annual/Special	11	Approve Compensation of Philippe Pettitcolin, CEO	Mgmt	For	Liontrust	For	For	No	No	No
Safran SA	26/05/2021	France	Annual/Special	12	Approve Compensation Report of Corporate Officers	Mgmt	For	Liontrust	For	For	No	No	No
Safran SA	26/05/2021	France	Annual/Special	13	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	Liontrust	For	For	No	No	No
Safran SA	26/05/2021	France	Annual/Special	14	Approve Remuneration Policy of CEO	Mgmt	For	Liontrust	For	For	No	No	No
Safran SA	26/05/2021	France	Annual/Special	15	Approve Remuneration Policy of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Safran SA	26/05/2021	France	Annual/Special	16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Safran SA	26/05/2021	France	Annual/Special		Extraordinary Business	Mgmt		Liontrust					
Safran SA	26/05/2021	France	Annual/Special	17	Amend Article 7.9.11 and 12 of Bylaws Re: Preferred Shares A	Mgmt	For	Liontrust	For	For	No	No	No
Safran SA	26/05/2021	France	Annual/Special	18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	Mgmt	For	Liontrust	For	For	No	No	No
Safran SA	26/05/2021	France	Annual/Special	19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million	Mgmt	For	Liontrust	For	For	No	No	No
Safran SA	26/05/2021	France	Annual/Special	20	Authorize Capital Increase of Up to EUR 8 Million for Future Exchange Offers	Mgmt	For	Liontrust	For	For	No	No	No
Safran SA	26/05/2021	France	Annual/Special	21	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 8 Million	Mgmt	For	Liontrust	For	For	No	No	No
Safran SA	26/05/2021	France	Annual/Special	22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 18-21	Mgmt	For	Liontrust	For	For	No	No	No
Safran SA	26/05/2021	France	Annual/Special	23	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million, Only In the Event of a Public Tender Offer	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Safran SA	26/05/2021	France	Annual/Special	24	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million, Only In the Event of a Public Tender Offer	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Safran SA	26/05/2021	France	Annual/Special	25	Authorize Capital Increase of Up to EUR 8 Million for Future Exchange Offers, Only In the Event of a Public Tender Offer	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Safran SA	26/05/2021	France	Annual/Special	26	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 8 Million, Only In the Event of a Public Tender Offer	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Safran SA	26/05/2021	France	Annual/Special	27	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 23-26. Only in the Event of a Public Tender Offer	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Safran SA	26/05/2021	France	Annual/Special	28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Liontrust	For	For	No	No	No
Safran SA	26/05/2021	France	Annual/Special	29	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
Safran SA	26/05/2021	France	Annual/Special	30	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Liontrust	For	For	No	No	No
Safran SA	26/05/2021	France	Annual/Special	31	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Shopify Inc.	26/05/2021	Canada	Annual/Special		Meeting for Class A Subordinate Voting and Class B Multiple Voting Shareholders	Mgmt		Liontrust					
Shopify Inc.	26/05/2021	Canada	Annual/Special	1A	Elect Director Tobias Luetke	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Shopify Inc.	26/05/2021	Canada	Annual/Special	1B	Elect Director Robert Ashe	Mgmt	For	Liontrust	For	For	No	No	No
Shopify Inc.	26/05/2021	Canada	Annual/Special	1C	Elect Director Gail Goodman	Mgmt	For	Liontrust	For	For	No	No	No
Shopify Inc.	26/05/2021	Canada	Annual/Special	1D	Elect Director Colleen Johnston	Mgmt	For	Liontrust	For	For	No	No	No
Shopify Inc.	26/05/2021	Canada	Annual/Special	1E	Elect Director Jeremy Levine	Mgmt	For	Liontrust	For	For	No	No	No
Shopify Inc.	26/05/2021	Canada	Annual/Special	1F	Elect Director John Phillips	Mgmt	For	Liontrust	For	For	No	No	No
Shopify Inc.	26/05/2021	Canada	Annual/Special	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Shopify Inc.	26/05/2021	Canada	Annual/Special	3	Re-approve Stock Option Plan	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Shopify Inc.	26/05/2021	Canada	Annual/Special	4	Re-approve Long Term Incentive Plan	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Shopify Inc.	26/05/2021	Canada	Annual/Special	5	Advisory Vote on Executive Compensation Approach	Mgmt	For	Liontrust	For	For	No	No	No
United Airlines Holdings, Inc.	26/05/2021	USA	Annual	1a	Elect Director Carolyn Corvi	Mgmt	For	Liontrust	For	For	No	No	No
United Airlines Holdings, Inc.	26/05/2021	USA	Annual	1b	Elect Director Barney Harford	Mgmt	For	Liontrust	For	For	No	No	No
United Airlines Holdings, Inc.	26/05/2021	USA	Annual	1c	Elect Director Michele J. Hooper	Mgmt	For	Liontrust	For	For	No	No	No
United Airlines Holdings, Inc.	26/05/2021	USA	Annual	1d	Elect Director Walter Isaacson	Mgmt	For	Liontrust	For	For	No	No	No
United Airlines Holdings, Inc.	26/05/2021	USA	Annual	1e	Elect Director James A. C. Kennedy	Mgmt	For	Liontrust	For	For	No	No	No
United Airlines Holdings, Inc.	26/05/2021	USA	Annual	1f	Elect Director J. Scott Kirby	Mgmt	For	Liontrust	For	For	No	No	No
United Airlines Holdings, Inc.	26/05/2021	USA	Annual	1g	Elect Director Edward M. Philip	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
United Airlines Holdings, Inc.	26/05/2021	USA	Annual	1h	Elect Director Edward L. Shapiro	Mgmt	For	Liontrust	For	For	No	No	No
United Airlines Holdings, Inc.	26/05/2021	USA	Annual	1i	Elect Director David J. Vitale	Mgmt	For	Liontrust	For	For	No	No	No
United Airlines Holdings, Inc.	26/05/2021	USA	Annual	1j	Elect Director Lavsha Ward	Mgmt	For	Liontrust	For	For	No	No	No
United Airlines Holdings, Inc.	26/05/2021	USA	Annual	1k	Elect Director James M. Whitehurst	Mgmt	For	Liontrust	For	For	No	No	No
United Airlines Holdings, Inc.	26/05/2021	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
United Airlines Holdings, Inc.	26/05/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
United Airlines Holdings, Inc.	26/05/2021	USA	Annual	4	Approve Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
United Airlines Holdings, Inc.	26/05/2021	USA	Annual	5	Approve Securities Transfer Restrictions	Mgmt	For	Liontrust	For	For	No	No	No
United Airlines Holdings, Inc.	26/05/2021	USA	Annual	6	Approve Tax Benefits Preservation Plan	Mgmt	For	Liontrust	Refer	Refer	No	No	No
United Airlines Holdings, Inc.	26/05/2021	USA	Annual	7	Report on Political Contributions and Expenditures	SH	Against	Liontrust	Refer	Refer	Yes	No	No
United Airlines Holdings, Inc.	26/05/2021	USA	Annual	8	Report on Global Warming-Related Lobbying Activities	SH	Against	Liontrust	Refer	Refer	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Upstart Holdings, Inc.	26/05/2021	USA	Annual	1.1	Elect Director Dave Girovard	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Upstart Holdings, Inc.	26/05/2021	USA	Annual	1.2	Elect Director Hilliard C. Terry, III	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Upstart Holdings, Inc.	26/05/2021	USA	Annual	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Belvoir Group Plc	27/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No

Belvoir Group Plc	27/05/2021	United Kingdom	Annual	2	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Belvoir Group Plc	27/05/2021	United Kingdom	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Belvoir Group Plc	27/05/2021	United Kingdom	Annual	4	Re-elect Louise George as Director	Mgmt	For	ISS	For	For	No	No	No
Belvoir Group Plc	27/05/2021	United Kingdom	Annual	5	Re-elect Michael Stoop as Director	Mgmt	For	ISS	For	For	No	No	No
Belvoir Group Plc	27/05/2021	United Kingdom	Annual	6	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Belvoir Group Plc	27/05/2021	United Kingdom	Annual	7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Belvoir Group Plc	27/05/2021	United Kingdom	Annual	8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Bentley Systems, Incorporated	27/05/2021	USA	Annual	1.1	Elect Director Barry J. Bentley	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Bentley Systems, Incorporated	27/05/2021	USA	Annual	1.2	Elect Director Gregory S. Bentley	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Bentley Systems, Incorporated	27/05/2021	USA	Annual	1.3	Elect Director Keith A. Bentley	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Bentley Systems, Incorporated	27/05/2021	USA	Annual	1.4	Elect Director Raymond B. Bentley	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Bentley Systems, Incorporated	27/05/2021	USA	Annual	1.5	Elect Director Kirk B. Griswold	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Bentley Systems, Incorporated	27/05/2021	USA	Annual	1.6	Elect Director Janet B. Hauzen	Mgmt	For	Liontrust	For	For	No	No	No
Bentley Systems, Incorporated	27/05/2021	USA	Annual	1.7	Elect Director Brian F. Hughes	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Bentley Systems, Incorporated	27/05/2021	USA	Annual	2	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Bentley Systems, Incorporated	27/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Curtis Banks Group Plc	27/05/2021	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Curtis Banks Group Plc	27/05/2021	United Kingdom	Annual	3	Elect Jill Lucas as Director	Mgmt	For	ISS	For	For	No	No	No
Curtis Banks Group Plc	27/05/2021	United Kingdom	Annual	4	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Curtis Banks Group Plc	27/05/2021	United Kingdom	Annual	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Curtis Banks Group Plc	27/05/2021	United Kingdom	Annual	6	Authorise Issue of Equity	Mgmt	For	ISS	Against	For	No	Yes	Yes
Curtis Banks Group Plc	27/05/2021	United Kingdom	Annual	7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	Against	For	No	Yes	Yes
Curtis Banks Group Plc	27/05/2021	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	Against	Against	Yes	No	Yes
Curtis Banks Group Plc	27/05/2021	United Kingdom	Annual	9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Instem Plc	27/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Instem Plc	27/05/2021	United Kingdom	Annual	2	Re-elect Michael McGoun as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Instem Plc	27/05/2021	United Kingdom	Annual	3	Re-elect Philip Reason as Director	Mgmt	For	ISS	For	For	No	No	No
Instem Plc	27/05/2021	United Kingdom	Annual	4	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Instem Plc	27/05/2021	United Kingdom	Annual	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Instem Plc	27/05/2021	United Kingdom	Annual	6	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Instem Plc	27/05/2021	United Kingdom	Annual	7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Instem Plc	27/05/2021	United Kingdom	Annual	8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
International Public Partnerships Ltd.	27/05/2021	Guernsey	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
International Public Partnerships Ltd.	27/05/2021	Guernsey	Annual	2	Approve Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
International Public Partnerships Ltd.	27/05/2021	Guernsey	Annual	3	Re-elect Julia Bond as Director	Mgmt	For	Liontrust	For	For	No	No	No
International Public Partnerships Ltd.	27/05/2021	Guernsey	Annual	4	Re-elect Sally-Ann David as Director	Mgmt	For	Liontrust	For	For	No	No	No
International Public Partnerships Ltd.	27/05/2021	Guernsey	Annual	5	Re-elect Giles Frost as Director	Mgmt	For	Liontrust	For	For	No	No	No
International Public Partnerships Ltd.	27/05/2021	Guernsey	Annual	6	Re-elect Mike Gerrard as Director	Mgmt	For	Liontrust	For	For	No	No	No
International Public Partnerships Ltd.	27/05/2021	Guernsey	Annual	7	Re-elect Meriel Lenfestey as Director	Mgmt	For	Liontrust	For	For	No	No	No
International Public Partnerships Ltd.	27/05/2021	Guernsey	Annual	8	Re-elect John Le Poidevin as Director	Mgmt	For	Liontrust	For	For	No	No	No
International Public Partnerships Ltd.	27/05/2021	Guernsey	Annual	9	Re-elect Claire Whittet as Director	Mgmt	For	Liontrust	For	For	No	No	No
International Public Partnerships Ltd.	27/05/2021	Guernsey	Annual	10	Note and Sanction Interim Dividends	Mgmt	For	Liontrust	For	For	No	No	No
International Public Partnerships Ltd.	27/05/2021	Guernsey	Annual	11	Ratify Pricewaterhouse Coopers as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
International Public Partnerships Ltd.	27/05/2021	Guernsey	Annual	12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
International Public Partnerships Ltd.	27/05/2021	Guernsey	Annual	13	Approve Srio Dividend	Mgmt	For	Liontrust	For	For	No	No	No
International Public Partnerships Ltd.	27/05/2021	Guernsey	Annual	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
International Public Partnerships Ltd.	27/05/2021	Guernsey	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
International Public Partnerships Ltd.	27/05/2021	Guernsey	Annual	16	Amend Articles of Incorporation re: Deletion of Article 90.4	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Ipsos SA	27/05/2021	France	Annual/Special		Ordinary Business	Mgmt		Liontrust					
Ipsos SA	27/05/2021	France	Annual/Special	1	Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Ipsos SA	27/05/2021	France	Annual/Special	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Ipsos SA	27/05/2021	France	Annual/Special	3	Approve Allocation of Income and Dividends of EUR 0.90 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Ipsos SA	27/05/2021	France	Annual/Special	4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Liontrust	For	For	No	No	No
Ipsos SA	27/05/2021	France	Annual/Special	5	Reelect Anne Marion-Bouchacourt as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Ipsos SA	27/05/2021	France	Annual/Special	6	Approve Compensation of Didier Truchot, Chairman and CEO	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Ipsos SA	27/05/2021	France	Annual/Special	7	Approve Compensation of Pierre Le Manh, Vice-CEO	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Ipsos SA	27/05/2021	France	Annual/Special	8	Approve Compensation of Laurence Stoclet, Vice-CEO	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Ipsos SA	27/05/2021	France	Annual/Special	9	Approve Compensation of Henri Wallard, Vice-CEO	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Ipsos SA	27/05/2021	France	Annual/Special	10	Approve Remuneration Policy for Chairman and CEO	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Ipsos SA	27/05/2021	France	Annual/Special	11	Approve Remuneration Policy for CEO	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Ipsos SA	27/05/2021	France	Annual/Special	12	Approve Remuneration Policy of Didier Truchot, Chairman of the Board	Mgmt	For	Liontrust	For	For	No	No	No
Ipsos SA	27/05/2021	France	Annual/Special	13	Approve Remuneration Policy for Vice-CEOs	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Ipsos SA	27/05/2021	France	Annual/Special	14	Approve Remuneration Policy of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Ipsos SA	27/05/2021	France	Annual/Special	15	Approve Compensation of Corporate Officers	Mgmt	For	Liontrust	For	For	No	No	No
Ipsos SA	27/05/2021	France	Annual/Special	16	Approve Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Ipsos SA	27/05/2021	France	Annual/Special	17	Extraordinary Business	Mgmt		Liontrust					
Ipsos SA	27/05/2021	France	Annual/Special	18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
Ipsos SA	27/05/2021	France	Annual/Special	19	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Nucleus Financial Group Plc	27/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Nucleus Financial Group Plc	27/05/2021	United Kingdom	Annual	2	Re-elect David Fereuson as Director	Mgmt	For	ISS	For	For	No	No	No
Nucleus Financial Group Plc	27/05/2021	United Kingdom	Annual	3	Re-elect Stuart Geard as Director	Mgmt	For	ISS	For	For	No	No	No
Nucleus Financial Group Plc	27/05/2021	United Kingdom	Annual	4	Re-elect Aneus Samuels as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
Nucleus Financial Group Plc	27/05/2021	United Kingdom	Annual	5	Re-elect Tracy Dunley-Owen as Director	Mgmt	For	ISS	For	For	No	No	No
Nucleus Financial Group Plc	27/05/2021	United Kingdom	Annual	6	Re-elect Margaret Hassall as Director	Mgmt	For	ISS	For	For	No	No	No
Nucleus Financial Group Plc	27/05/2021	United Kingdom	Annual	7	Re-elect John Levin as Director	Mgmt	For	ISS	For	For	No	No	No
Nucleus Financial Group Plc	27/05/2021	United Kingdom	Annual	8	Re-elect Alfio Tagliabue as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Nucleus Financial Group Plc	27/05/2021	United Kingdom	Annual	9	Re-elect Jonathan Pollin as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Nucleus Financial Group Plc	27/05/2021	United Kingdom	Annual	10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Nucleus Financial Group Plc	27/05/2021	United Kingdom	Annual	11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
Nucleus Financial Group Plc	27/05/2021	United Kingdom	Annual	12	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Nucleus Financial Group Plc	27/05/2021	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Nucleus Financial Group Plc	27/05/2021	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Oxford Biomedica Plc	27/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	27/05/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	27/05/2021	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	Liontrust	Against	For	No	Yes	Yes
Oxford Biomedica Plc	27/05/2021	United Kingdom	Annual	4	Elect Dr Roch Doliveux as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	27/05/2021	United Kingdom	Annual	5	Elect Dame Kav Davies as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	27/05/2021	United Kingdom	Annual	6	Elect Dr Sivamak Rasty as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	27/05/2021	United Kingdom	Annual	7	Re-elect John Dawson as Director	Mgmt	For	Liontrust	For	For	No	No	No

Oxford Biomedica Plc	27/05/2021	United Kingdom	Annual	8	Re-elect Stuart Paynter as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	27/05/2021	United Kingdom	Annual	9	Re-elect Stuart Henderson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	27/05/2021	United Kingdom	Annual	10	Re-elect Dr Heather Preston as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	27/05/2021	United Kingdom	Annual	11	Re-elect Robert Genhechev as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	27/05/2021	United Kingdom	Annual	12	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	27/05/2021	United Kingdom	Annual	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	27/05/2021	United Kingdom	Annual	14	Amend 2015 Long Term Incentive Plan	Mgmt	For	Liontrust	Against	For	No	Yes	Yes
Oxford Biomedica Plc	27/05/2021	United Kingdom	Annual	15	Amend 2015 Executive Share Option Scheme	Mgmt	For	Liontrust	Against	For	No	Yes	Yes
Oxford Biomedica Plc	27/05/2021	United Kingdom	Annual	16	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	27/05/2021	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	27/05/2021	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	27/05/2021	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>													
Polysus PJSC	27/05/2021	Russia	Annual	1	Approve Annual Report and Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Polysus PJSC	27/05/2021	Russia	Annual	2	Approve Allocation of Income and Dividends of RUB 387.15 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Polysus PJSC	27/05/2021	Russia	Annual		Elect Nine Directors by Cumulative Voting	Mgmt		Liontrust					
Polysus PJSC	27/05/2021	Russia	Annual	3.1	Elect Maria Gordon as Director	Mgmt	None	Liontrust	For	For	No	No	No
Polysus PJSC	27/05/2021	Russia	Annual	3.2	Elect Pavel Grachev as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Polysus PJSC	27/05/2021	Russia	Annual	3.3	Elect Edward Dowling as Director	Mgmt	None	Liontrust	For	For	No	No	No
Polysus PJSC	27/05/2021	Russia	Annual	3.4	Elect Said Kerimov as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Polysus PJSC	27/05/2021	Russia	Annual	3.5	Elect Sergei Nosov as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Polysus PJSC	27/05/2021	Russia	Annual	3.6	Elect Vladimir Polin as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Polysus PJSC	27/05/2021	Russia	Annual	3.7	Elect Kent Potter as Director	Mgmt	None	Liontrust	For	For	No	No	No
Polysus PJSC	27/05/2021	Russia	Annual	3.8	Elect Mikhail Stiskin as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Polysus PJSC	27/05/2021	Russia	Annual	3.9	Elect William Champion as Director	Mgmt	None	Liontrust	For	For	No	No	No
Polysus PJSC	27/05/2021	Russia	Annual	4	Ratify BAS Auditor	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Polysus PJSC	27/05/2021	Russia	Annual	5	Ratify IFRS Auditor	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
<b>Issuer Name</b>													
Robeco Capital Growth Funds - Financial Institutions Bonds	27/05/2021	Luxembourg	Annual	1	Receive Board's and Auditor's Reports	Proponent		Liontrust					
Robeco Capital Growth Funds - Financial Institutions Bonds	27/05/2021	Luxembourg	Annual	2	Approve Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Robeco Capital Growth Funds - Financial Institutions Bonds	27/05/2021	Luxembourg	Annual	3	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
Robeco Capital Growth Funds - Financial Institutions Bonds	27/05/2021	Luxembourg	Annual	4	Approve Remuneration of Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Robeco Capital Growth Funds - Financial Institutions Bonds	27/05/2021	Luxembourg	Annual	5	Approve Discharge of Directors J.H. van den Akker, S. van Dootinge, H.P. de Kniiff and H.J. Ris	Mgmt	For	Liontrust	For	For	No	No	No
Robeco Capital Growth Funds - Financial Institutions Bonds	27/05/2021	Luxembourg	Annual	6.a	Approve Resignation of H.P. de Kniiff as Director	Mgmt	For	Liontrust	For	For	No	No	No
Robeco Capital Growth Funds - Financial Institutions Bonds	27/05/2021	Luxembourg	Annual	6.b	Approve Resignation of S. van Dootinge as Director	Mgmt	For	Liontrust	For	For	No	No	No
Robeco Capital Growth Funds - Financial Institutions Bonds	27/05/2021	Luxembourg	Annual	7	Ratify Cooptation of C.M.A. Hertz as Director	Mgmt	For	Liontrust	For	For	No	No	No
Robeco Capital Growth Funds - Financial Institutions Bonds	27/05/2021	Luxembourg	Annual	8.a	Elect M.O. Nijkamp as Director	Mgmt	For	Liontrust	For	For	No	No	No
Robeco Capital Growth Funds - Financial Institutions Bonds	27/05/2021	Luxembourg	Annual	8.b	Re-elect J.H. van den Akker and H.J. Ris as Directors	Mgmt	For	Liontrust	For	For	No	No	No
Robeco Capital Growth Funds - Financial Institutions Bonds	27/05/2021	Luxembourg	Annual	8.c	Re-elect C.M.A. Hertz as Director	Mgmt	For	Liontrust	For	For	No	No	No
Robeco Capital Growth Funds - Financial Institutions Bonds	27/05/2021	Luxembourg	Annual	8.d	Appoint KPMG as Auditor	Mgmt	For	Liontrust	For	For	No	No	No
Robeco Capital Growth Funds - Financial Institutions Bonds	27/05/2021	Luxembourg	Annual	9	Transact Other Business (Non-Voting)	Mgmt		Liontrust			No	No	No
<b>Issuer Name</b>													
Robeco Capital Growth Funds - Global Credit	27/05/2021	Luxembourg	Annual	1	Receive Board's and Auditor's Reports	Proponent		Liontrust					
Robeco Capital Growth Funds - Global Credit	27/05/2021	Luxembourg	Annual	2	Approve Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Robeco Capital Growth Funds - Global Credit	27/05/2021	Luxembourg	Annual	3	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
Robeco Capital Growth Funds - Global Credit	27/05/2021	Luxembourg	Annual	4	Approve Remuneration of Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Robeco Capital Growth Funds - Global Credit	27/05/2021	Luxembourg	Annual	5	Approve Discharge of Directors J.H. van den Akker, S. van Dootinge, H.P. de Kniiff and H.J. Ris	Mgmt	For	Liontrust	For	For	No	No	No
Robeco Capital Growth Funds - Global Credit	27/05/2021	Luxembourg	Annual	6.a	Approve Resignation of H.P. de Kniiff as Director	Mgmt	For	Liontrust	For	For	No	No	No
Robeco Capital Growth Funds - Global Credit	27/05/2021	Luxembourg	Annual	6.b	Approve Resignation of S. van Dootinge as Director	Mgmt	For	Liontrust	For	For	No	No	No
Robeco Capital Growth Funds - Global Credit	27/05/2021	Luxembourg	Annual	7	Ratify Cooptation of C.M.A. Hertz as Director	Mgmt	For	Liontrust	For	For	No	No	No
Robeco Capital Growth Funds - Global Credit	27/05/2021	Luxembourg	Annual	8.a	Elect M.O. Nijkamp as Director	Mgmt	For	Liontrust	For	For	No	No	No
Robeco Capital Growth Funds - Global Credit	27/05/2021	Luxembourg	Annual	8.b	Re-elect M.O. Nijkamp as Director	Mgmt	For	Liontrust	For	For	No	No	No
Robeco Capital Growth Funds - Global Credit	27/05/2021	Luxembourg	Annual	8.c	Re-elect J.H. van den Akker and H.J. Ris as Directors	Mgmt	For	Liontrust	For	For	No	No	No
Robeco Capital Growth Funds - Global Credit	27/05/2021	Luxembourg	Annual	8.d	Re-elect C.M.A. Hertz as Director	Mgmt	For	Liontrust	For	For	No	No	No
Robeco Capital Growth Funds - Global Credit	27/05/2021	Luxembourg	Annual	8.d	Appoint KPMG as Auditor	Mgmt	For	Liontrust	For	For	No	No	No
Robeco Capital Growth Funds - Global Credit	27/05/2021	Luxembourg	Annual	9	Transact Other Business (Non-Voting)	Mgmt		Liontrust			No	No	No
<b>Issuer Name</b>													
Seven & i Holdings Co., Ltd.	27/05/2021	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 51	Proponent		Liontrust					
Seven & i Holdings Co., Ltd.	27/05/2021	Japan	Annual	2.1	Elect Director Isaka, Ryoichi	Mgmt	For	Liontrust	For	For	No	No	No
Seven & i Holdings Co., Ltd.	27/05/2021	Japan	Annual	2.2	Elect Director Goto, Katsushiro	Mgmt	For	Liontrust	For	For	No	No	No
Seven & i Holdings Co., Ltd.	27/05/2021	Japan	Annual	2.3	Elect Director Ito, Junro	Mgmt	For	Liontrust	For	For	No	No	No
Seven & i Holdings Co., Ltd.	27/05/2021	Japan	Annual	2.4	Elect Director Yamaguchi, Kimiyoshi	Mgmt	For	Liontrust	For	For	No	No	No
Seven & i Holdings Co., Ltd.	27/05/2021	Japan	Annual	2.5	Elect Director Maruyama, Yoshimichi	Mgmt	For	Liontrust	For	For	No	No	No
Seven & i Holdings Co., Ltd.	27/05/2021	Japan	Annual	2.6	Elect Director Nagamatsu, Fumihiko	Mgmt	For	Liontrust	For	For	No	No	No
Seven & i Holdings Co., Ltd.	27/05/2021	Japan	Annual	2.7	Elect Director Kimura, Shieichi	Mgmt	For	Liontrust	For	For	No	No	No
Seven & i Holdings Co., Ltd.	27/05/2021	Japan	Annual	2.8	Elect Director Joseph M. DePinto	Mgmt	For	Liontrust	For	For	No	No	No
Seven & i Holdings Co., Ltd.	27/05/2021	Japan	Annual	2.9	Elect Director Tsukio, Yoshio	Mgmt	For	Liontrust	For	For	No	No	No
Seven & i Holdings Co., Ltd.	27/05/2021	Japan	Annual	2.10	Elect Director Ito, Kunio	Mgmt	For	Liontrust	For	For	No	No	No
Seven & i Holdings Co., Ltd.	27/05/2021	Japan	Annual	2.11	Elect Director Yonemura, Toshiro	Mgmt	For	Liontrust	For	For	No	No	No
Seven & i Holdings Co., Ltd.	27/05/2021	Japan	Annual	2.12	Elect Director Hieashi, Tetsuro	Mgmt	For	Liontrust	For	For	No	No	No
Seven & i Holdings Co., Ltd.	27/05/2021	Japan	Annual	2.13	Elect Director Rudy, Kazuko	Mgmt	For	Liontrust	For	For	No	No	No
Seven & i Holdings Co., Ltd.	27/05/2021	Japan	Annual	3	Appoint Statutory Auditor Habano, Noriyuki	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>													
VeriSign, Inc.	27/05/2021	USA	Annual	1.1	Elect Director D. James Bidzos	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
VeriSign, Inc.	27/05/2021	USA	Annual	1.2	Elect Director Yehuda Ari Buchalter	Mgmt	For	Liontrust	For	For	No	No	No
VeriSign, Inc.	27/05/2021	USA	Annual	1.3	Elect Director Kathleen A. Cote	Mgmt	For	Liontrust	Refer	Against	Yes	No	Yes
VeriSign, Inc.	27/05/2021	USA	Annual	1.4	Elect Director Thomas F. Frist, III	Mgmt	For	Liontrust	For	For	No	No	No
VeriSign, Inc.	27/05/2021	USA	Annual	1.5	Elect Director Jamie S. Gorelick	Mgmt	For	Liontrust	For	For	No	No	No
VeriSign, Inc.	27/05/2021	USA	Annual	1.6	Elect Director Roger H. Moore	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
VeriSign, Inc.	27/05/2021	USA	Annual	1.7	Elect Director Louis A. Simpson	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
VeriSign, Inc.	27/05/2021	USA	Annual	1.8	Elect Director Timothy Tomlinson	Mgmt	For	Liontrust	For	For	No	No	No
VeriSign, Inc.	27/05/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
VeriSign, Inc.	27/05/2021	USA	Annual	3	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
VeriSign, Inc.	27/05/2021	USA	Annual	4	Provide Right to Act by Written Consent	SH	Against	Liontrust			Yes	No	No
<b>Issuer Name</b>													
China Longyuan Power Group Corporation Limited	28/05/2021	China	Annual	1	Approve Report of the Board of Directors	Proponent		Liontrust			No		
China Longyuan Power Group Corporation Limited	28/05/2021	China	Annual	2	Approve Report of the Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
China Longyuan Power Group Corporation Limited	28/05/2021	China	Annual	3	Approve Independent Auditor's Report and Audited Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
China Longyuan Power Group Corporation Limited	28/05/2021	China	Annual	4	Approve Final Financial Accounts Report	Mgmt	For	Liontrust	For	For	No	No	No
China Longyuan Power Group Corporation Limited	28/05/2021	China	Annual	5	Approve Profit Distribution Plan	Mgmt	For	Liontrust	For	For	No	No	No
China Longyuan Power Group Corporation Limited	28/05/2021	China	Annual	6	Approve Financial Budget Plan	Mgmt	For	Liontrust	Against	Against	No	No	No
China Longyuan Power Group Corporation Limited	28/05/2021	China	Annual	7	Elect Tang Jian as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Longyuan Power Group Corporation Limited	28/05/2021	China	Annual	8	Approve Remuneration of Directors and Supervisors	Mgmt	For	Liontrust	For	For	No	No	No
China Longyuan Power Group Corporation Limited	28/05/2021	China	Annual	9	Approve Ernst & Young as International Auditor and Authorize the Audit Committee of the Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
China Longyuan Power Group Corporation Limited	28/05/2021	China	Annual	10	Approve Application for Registration and Issuance of Debt Finance Instruments of Non-Financial Enterprises in the PRC	Mgmt	For	Liontrust	For	For	No	No	No
China Longyuan Power Group Corporation Limited	28/05/2021	China	Annual	11	Approve General Mandate to Apply for Registration and Issuance of Debt Financing Instruments Overseas	Mgmt	For	Liontrust	For	For	No	No	No
China Longyuan Power Group Corporation Limited	28/05/2021	China	Annual	12	Approve General Mandate to Carry Out Financial Derivative Business	Mgmt	For	Liontrust	For	For	No	No	No

China Longyuan Power Group Corporation Limited	28/05/2021	China	Annual	13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Country Garden Services Holdings Company Limited	28/05/2021	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Country Garden Services Holdings Company Limited	28/05/2021	Cayman Islands	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Country Garden Services Holdings Company Limited	28/05/2021	Cayman Islands	Annual	3a1	Elect Xiao Hua as Director	Mgmt	For	Liontrust	For	For	No	No	No
Country Garden Services Holdings Company Limited	28/05/2021	Cayman Islands	Annual	3a2	Elect Wu Bijun as Director	Mgmt	For	Liontrust	For	For	No	No	No
Country Garden Services Holdings Company Limited	28/05/2021	Cayman Islands	Annual	3a3	Elect Mei Wenjie as Director	Mgmt	For	Liontrust	For	For	No	No	No
Country Garden Services Holdings Company Limited	28/05/2021	Cayman Islands	Annual	3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Country Garden Services Holdings Company Limited	28/05/2021	Cayman Islands	Annual	4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Country Garden Services Holdings Company Limited	28/05/2021	Cayman Islands	Annual	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Country Garden Services Holdings Company Limited	28/05/2021	Cayman Islands	Annual	6	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Country Garden Services Holdings Company Limited	28/05/2021	Cayman Islands	Annual	7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Docusign, Inc.	28/05/2021	USA	Annual	1.1	Elect Director Enrique Salem	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Docusign, Inc.	28/05/2021	USA	Annual	1.2	Elect Director Peter Solvik	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Docusign, Inc.	28/05/2021	USA	Annual	1.3	Elect Director Inhi Cho Suh	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Docusign, Inc.	28/05/2021	USA	Annual	1.4	Elect Director Mary Agnes "Maggie" Wilderotter	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Docusign, Inc.	28/05/2021	USA	Annual	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Docusign, Inc.	28/05/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Knowit AB	28/05/2021	Sweden	Special	1	Elect Chairman of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Knowit AB	28/05/2021	Sweden	Special	2	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Knowit AB	28/05/2021	Sweden	Special	3	Prepare and Approve List of Shareholders	Mgmt	For	Liontrust	For	For	No	No	No
Knowit AB	28/05/2021	Sweden	Special	4	Approve Agenda of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Knowit AB	28/05/2021	Sweden	Special	5	Acknowledge Proper Convening of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Knowit AB	28/05/2021	Sweden	Special	6	Approve Issuance of Shares in Connection with Acquisition of Cybercom Interscience AB	Mgmt	For	Liontrust	Refer	For	No	No	No
Knowit AB	28/05/2021	Sweden	Special	7	Approve Creation of SEK 500 Million Pool of Capital without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Lowe's Companies, Inc.	28/05/2021	USA	Annual	1.1	Elect Director Raul Alvarez	Mgmt	For	Liontrust	For	For	No	No	No
Lowe's Companies, Inc.	28/05/2021	USA	Annual	1.2	Elect Director David H. Batchelder	Mgmt	For	Liontrust	For	For	No	No	No
Lowe's Companies, Inc.	28/05/2021	USA	Annual	1.3	Elect Director Anaela F. Brailv	Mgmt	For	Liontrust	For	For	No	No	No
Lowe's Companies, Inc.	28/05/2021	USA	Annual	1.4	Elect Director Sandra B. Cochran	Mgmt	For	Liontrust	For	For	No	No	No
Lowe's Companies, Inc.	28/05/2021	USA	Annual	1.5	Elect Director Laurie Z. Douglas	Mgmt	For	Liontrust	For	For	No	No	No
Lowe's Companies, Inc.	28/05/2021	USA	Annual	1.6	Elect Director Richard W. Dreiling	Mgmt	For	Liontrust	For	For	No	No	No
Lowe's Companies, Inc.	28/05/2021	USA	Annual	1.7	Elect Director Marvin R. Ellison	Mgmt	For	Liontrust	For	For	No	No	No
Lowe's Companies, Inc.	28/05/2021	USA	Annual	1.8	Elect Director Daniel J. Heinrich	Mgmt	For	Liontrust	For	For	No	No	No
Lowe's Companies, Inc.	28/05/2021	USA	Annual	1.9	Elect Director Brian C. Rogers	Mgmt	For	Liontrust	For	For	No	No	No
Lowe's Companies, Inc.	28/05/2021	USA	Annual	1.10	Elect Director Bertram L. Scott	Mgmt	For	Liontrust	For	For	No	No	No
Lowe's Companies, Inc.	28/05/2021	USA	Annual	1.11	Elect Director Mary Beth West	Mgmt	For	Liontrust	For	For	No	No	No
Lowe's Companies, Inc.	28/05/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Lowe's Companies, Inc.	28/05/2021	USA	Annual	3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Lowe's Companies, Inc.	28/05/2021	USA	Annual	4	Amend Proxy Access Right	SH	Against	Liontrust	Refer	For	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
LVMH Moët Hennessy Louis Vuitton SE	28/05/2021	France	Extraordinary Shareholders		Ordinary Business	Mgmt	For	Liontrust					
LVMH Moët Hennessy Louis Vuitton SE	28/05/2021	France	Extraordinary Shareholders	1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
LyondellBasell Industries N.V.	28/05/2021	Netherlands	Annual	1a	Elect Director Jacques Aierain	Mgmt	For	Liontrust	For	For	No	No	No
LyondellBasell Industries N.V.	28/05/2021	Netherlands	Annual	1b	Elect Director Lincoln Benet	Mgmt	For	Liontrust	For	For	No	No	No
LyondellBasell Industries N.V.	28/05/2021	Netherlands	Annual	1c	Elect Director Jaëlie (Jeël) Bindra	Mgmt	For	Liontrust	For	For	No	No	No
LyondellBasell Industries N.V.	28/05/2021	Netherlands	Annual	1d	Elect Director Albert Buchanan	Mgmt	For	Liontrust	For	For	No	No	No
LyondellBasell Industries N.V.	28/05/2021	Netherlands	Annual	1e	Elect Director Anthony (Tony) Chase	Mgmt	For	Liontrust	For	For	No	No	No
LyondellBasell Industries N.V.	28/05/2021	Netherlands	Annual	1f	Elect Director Stephen Cooper	Mgmt	For	Liontrust	For	For	No	No	No
LyondellBasell Industries N.V.	28/05/2021	Netherlands	Annual	1g	Elect Director Nance Diciani	Mgmt	For	Liontrust	For	For	No	No	No
LyondellBasell Industries N.V.	28/05/2021	Netherlands	Annual	1h	Elect Director Robert (Bob) Dudley	Mgmt	For	Liontrust	For	For	No	No	No
LyondellBasell Industries N.V.	28/05/2021	Netherlands	Annual	1i	Elect Director Claire Farley	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
LyondellBasell Industries N.V.	28/05/2021	Netherlands	Annual	1j	Elect Director Michael Hanley	Mgmt	For	Liontrust	For	For	No	No	No
LyondellBasell Industries N.V.	28/05/2021	Netherlands	Annual	1k	Elect Director Albert Manifold	Mgmt	For	Liontrust	For	For	No	No	No
LyondellBasell Industries N.V.	28/05/2021	Netherlands	Annual	1l	Elect Director Bhawesh (Bob) Patel	Mgmt	For	Liontrust	For	For	No	No	No
LyondellBasell Industries N.V.	28/05/2021	Netherlands	Annual	2	Approve Discharge of Directors	Mgmt	For	Liontrust	For	For	No	No	No
LyondellBasell Industries N.V.	28/05/2021	Netherlands	Annual	3	Adopt Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
LyondellBasell Industries N.V.	28/05/2021	Netherlands	Annual	4	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
LyondellBasell Industries N.V.	28/05/2021	Netherlands	Annual	5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
LyondellBasell Industries N.V.	28/05/2021	Netherlands	Annual	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
LyondellBasell Industries N.V.	28/05/2021	Netherlands	Annual	7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
LyondellBasell Industries N.V.	28/05/2021	Netherlands	Annual	8	Approve Cancellation of Shares	Mgmt	For	Liontrust	For	For	No	No	No
LyondellBasell Industries N.V.	28/05/2021	Netherlands	Annual	9	Amend Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
LyondellBasell Industries N.V.	28/05/2021	Netherlands	Annual	10	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Reckitt Benckiser Group Plc	28/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	28/05/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	28/05/2021	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	28/05/2021	United Kingdom	Annual	4	Re-elect Andrew Bonfield as Director	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	28/05/2021	United Kingdom	Annual	5	Re-elect Jeff Carr as Director	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	28/05/2021	United Kingdom	Annual	6	Re-elect Nicandro Durante as Director	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	28/05/2021	United Kingdom	Annual	7	Re-elect Mary Harris as Director	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	28/05/2021	United Kingdom	Annual	8	Re-elect Mehmood Khan as Director	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	28/05/2021	United Kingdom	Annual	9	Re-elect Pam Kirby as Director	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	28/05/2021	United Kingdom	Annual	10	Re-elect Sara Mathew as Director	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	28/05/2021	United Kingdom	Annual	11	Re-elect Laxman Narasimhan as Director	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	28/05/2021	United Kingdom	Annual	12	Re-elect Chris Sinclair as Director	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	28/05/2021	United Kingdom	Annual	13	Re-elect Elaine Stock as Director	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	28/05/2021	United Kingdom	Annual	14	Elect Olivier Bohuon as Director	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	28/05/2021	United Kingdom	Annual	15	Elect Margherita Della Valle as Director	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	28/05/2021	United Kingdom	Annual	16	Reappoint IPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	28/05/2021	United Kingdom	Annual	17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	28/05/2021	United Kingdom	Annual	18	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	28/05/2021	United Kingdom	Annual	19	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	28/05/2021	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	28/05/2021	United Kingdom	Annual	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	28/05/2021	United Kingdom	Annual	22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	28/05/2021	United Kingdom	Annual	23	Adopt New Articles of Association	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	28/05/2021	United Kingdom	Annual	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Reckitt Benckiser Group Plc	28/05/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Reckitt Benckiser Group Plc	28/05/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Reckitt Benckiser Group Plc	28/05/2021	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No



Reckitt Benckiser Group Plc	28/05/2021	United Kingdom	Annual	4	Re-elect Andrew Bonfield as Director	Mgmt	For	Liontrust	For	For	No	No	No
Reckitt Benckiser Group Plc	28/05/2021	United Kingdom	Annual	5	Re-elect Jeff Carr as Director	Mgmt	For	Liontrust	For	For	No	No	No
Reckitt Benckiser Group Plc	28/05/2021	United Kingdom	Annual	6	Re-elect Nicandro Durante as Director	Mgmt	For	Liontrust	For	For	No	No	No
Reckitt Benckiser Group Plc	28/05/2021	United Kingdom	Annual	7	Re-elect Mary Harris as Director	Mgmt	For	Liontrust	For	For	No	No	No
Reckitt Benckiser Group Plc	28/05/2021	United Kingdom	Annual	8	Re-elect Mehmoed Khan as Director	Mgmt	For	Liontrust	For	For	No	No	No
Reckitt Benckiser Group Plc	28/05/2021	United Kingdom	Annual	9	Re-elect Pam Kirby as Director	Mgmt	For	Liontrust	For	For	No	No	No
Reckitt Benckiser Group Plc	28/05/2021	United Kingdom	Annual	10	Re-elect Sara Mathew as Director	Mgmt	For	Liontrust	For	For	No	No	No
Reckitt Benckiser Group Plc	28/05/2021	United Kingdom	Annual	11	Re-elect Laxman Narasimhan as Director	Mgmt	For	Liontrust	For	For	No	No	No
Reckitt Benckiser Group Plc	28/05/2021	United Kingdom	Annual	12	Re-elect Chris Sinclair as Director	Mgmt	For	Liontrust	For	For	No	No	No
Reckitt Benckiser Group Plc	28/05/2021	United Kingdom	Annual	13	Re-elect Elaine Stock as Director	Mgmt	For	Liontrust	For	For	No	No	No
Reckitt Benckiser Group Plc	28/05/2021	United Kingdom	Annual	14	Elect Olivier Bohuon as Director	Mgmt	For	Liontrust	For	For	No	No	No
Reckitt Benckiser Group Plc	28/05/2021	United Kingdom	Annual	15	Elect Margherita Della Valle as Director	Mgmt	For	Liontrust	For	For	No	No	No
Reckitt Benckiser Group Plc	28/05/2021	United Kingdom	Annual	16	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Reckitt Benckiser Group Plc	28/05/2021	United Kingdom	Annual	17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Reckitt Benckiser Group Plc	28/05/2021	United Kingdom	Annual	18	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Reckitt Benckiser Group Plc	28/05/2021	United Kingdom	Annual	19	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Reckitt Benckiser Group Plc	28/05/2021	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Reckitt Benckiser Group Plc	28/05/2021	United Kingdom	Annual	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Reckitt Benckiser Group Plc	28/05/2021	United Kingdom	Annual	22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Reckitt Benckiser Group Plc	28/05/2021	United Kingdom	Annual	23	Adopt New Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Reckitt Benckiser Group Plc	28/05/2021	United Kingdom	Annual	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Shenzhou International Group Holdings Limited	28/05/2021	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Shenzhou International Group Holdings Limited	28/05/2021	Cayman Islands	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Shenzhou International Group Holdings Limited	28/05/2021	Cayman Islands	Annual	3	Elect Huang Guanlin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Shenzhou International Group Holdings Limited	28/05/2021	Cayman Islands	Annual	4	Elect Ma Renhe as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Shenzhou International Group Holdings Limited	28/05/2021	Cayman Islands	Annual	5	Elect Zhang Binsheng as Director	Mgmt	For	Liontrust	For	For	No	No	No
Shenzhou International Group Holdings Limited	28/05/2021	Cayman Islands	Annual	6	Elect Liu Chunhong as Director	Mgmt	For	Liontrust	For	For	No	No	No
Shenzhou International Group Holdings Limited	28/05/2021	Cayman Islands	Annual	7	Elect Liu Xineao as Director	Mgmt	For	Liontrust	For	For	No	No	No
Shenzhou International Group Holdings Limited	28/05/2021	Cayman Islands	Annual	8	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Shenzhou International Group Holdings Limited	28/05/2021	Cayman Islands	Annual	9	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Shenzhou International Group Holdings Limited	28/05/2021	Cayman Islands	Annual	10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Shenzhou International Group Holdings Limited	28/05/2021	Cayman Islands	Annual	11	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Shenzhou International Group Holdings Limited	28/05/2021	Cayman Islands	Annual	12	Authorize Reissuance of Repurchased Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Total SE	28/05/2021	France	Annual/Special		Ordinary Business	Mgmt		Liontrust					
Total SE	28/05/2021	France	Annual/Special	1	Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Total SE	28/05/2021	France	Annual/Special	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Total SE	28/05/2021	France	Annual/Special	3	Approve Allocation of Income and Dividends of EUR 2.64 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Total SE	28/05/2021	France	Annual/Special	4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Total SE	28/05/2021	France	Annual/Special	5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	Liontrust	For	For	No	No	No
Total SE	28/05/2021	France	Annual/Special	6	Reelect Patrick Pouyanne as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Total SE	28/05/2021	France	Annual/Special	7	Reelect Anne-Marie Idrac as Director	Mgmt	For	Liontrust	For	For	No	No	No
Total SE	28/05/2021	France	Annual/Special	8	Elect Jacques Ascherbieich as Director	Mgmt	For	Liontrust	For	For	No	No	No
Total SE	28/05/2021	France	Annual/Special	9	Elect Glenn Hubbard as Director	Mgmt	For	Liontrust	For	For	No	No	No
Total SE	28/05/2021	France	Annual/Special	10	Approve Compensation Report of Corporate Officers	Mgmt	For	Liontrust	For	For	No	No	No
Total SE	28/05/2021	France	Annual/Special	11	Approve Remuneration Policy of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Total SE	28/05/2021	France	Annual/Special	12	Approve Compensation of Patrick Pouyanne, Chairman and CEO	Mgmt	For	Liontrust	For	For	No	No	No
Total SE	28/05/2021	France	Annual/Special	13	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Total SE	28/05/2021	France	Annual/Special	14	Approve the Company's Sustainable Development and Energy Transition	Mgmt	For	Liontrust	For	For	No	No	No
Total SE	28/05/2021	France	Annual/Special		Extraordinary Business	Mgmt		Liontrust					
Total SE	28/05/2021	France	Annual/Special	15	Change Company Name to TotalEnergies SE and Amend Article 2 of Bylaws Accordingly	Mgmt	For	Liontrust	For	For	No	No	No
Total SE	28/05/2021	France	Annual/Special	16	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Liontrust	For	For	No	No	No
Total SE	28/05/2021	France	Annual/Special	17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Xinyi Glass Holdings Ltd.	28/05/2021	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Xinyi Glass Holdings Ltd.	28/05/2021	Cayman Islands	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Xinyi Glass Holdings Ltd.	28/05/2021	Cayman Islands	Annual	3A1	Elect Tuna Ching Bor as Director	Mgmt	For	Liontrust	For	For	No	No	No
Xinyi Glass Holdings Ltd.	28/05/2021	Cayman Islands	Annual	3A2	Elect Sze Nang Sze as Director	Mgmt	For	Liontrust	For	For	No	No	No
Xinyi Glass Holdings Ltd.	28/05/2021	Cayman Islands	Annual	3A3	Elect Ng Ngan Ho as Director	Mgmt	For	Liontrust	For	For	No	No	No
Xinyi Glass Holdings Ltd.	28/05/2021	Cayman Islands	Annual	3A4	Elect Wong Ying Wai as Director	Mgmt	For	Liontrust	For	For	No	No	No
Xinyi Glass Holdings Ltd.	28/05/2021	Cayman Islands	Annual	3A5	Elect Tran Chuen Wah, John as Director	Mgmt	For	Liontrust	For	For	No	No	No
Xinyi Glass Holdings Ltd.	28/05/2021	Cayman Islands	Annual	3B	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Xinyi Glass Holdings Ltd.	28/05/2021	Cayman Islands	Annual	4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Xinyi Glass Holdings Ltd.	28/05/2021	Cayman Islands	Annual	5A	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Xinyi Glass Holdings Ltd.	28/05/2021	Cayman Islands	Annual	5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Xinyi Glass Holdings Ltd.	28/05/2021	Cayman Islands	Annual	5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Xinyi Solar Holdings Limited	28/05/2021	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Xinyi Solar Holdings Limited	28/05/2021	Cayman Islands	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Xinyi Solar Holdings Limited	28/05/2021	Cayman Islands	Annual	3A1	Elect Chen Xi as Director	Mgmt	For	Liontrust	For	For	No	No	No
Xinyi Solar Holdings Limited	28/05/2021	Cayman Islands	Annual	3A2	Elect Lee Shing Put as Director	Mgmt	For	Liontrust	For	For	No	No	No
Xinyi Solar Holdings Limited	28/05/2021	Cayman Islands	Annual	3A3	Elect Cheng Kwok Kin, Paul as Director	Mgmt	For	Liontrust	For	For	No	No	No
Xinyi Solar Holdings Limited	28/05/2021	Cayman Islands	Annual	3B	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Xinyi Solar Holdings Limited	28/05/2021	Cayman Islands	Annual	4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Xinyi Solar Holdings Limited	28/05/2021	Cayman Islands	Annual	5A	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Xinyi Solar Holdings Limited	28/05/2021	Cayman Islands	Annual	5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Xinyi Solar Holdings Limited	28/05/2021	Cayman Islands	Annual	5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Yum China Holdings, Inc.	28/05/2021	USA	Annual	1a	Elect Director Fred Hu	Mgmt	For	Liontrust	For	For	No	No	No
Yum China Holdings, Inc.	28/05/2021	USA	Annual	1b	Elect Director Joey Wat	Mgmt	For	Liontrust	For	For	No	No	No
Yum China Holdings, Inc.	28/05/2021	USA	Annual	1c	Elect Director Peter A. Bassi	Mgmt	For	Liontrust	For	For	No	No	No
Yum China Holdings, Inc.	28/05/2021	USA	Annual	1d	Elect Director Edouard Etteudji	Mgmt	For	Liontrust	For	For	No	No	No
Yum China Holdings, Inc.	28/05/2021	USA	Annual	1e	Elect Director Cyril Han	Mgmt	For	Liontrust	For	For	No	No	No
Yum China Holdings, Inc.	28/05/2021	USA	Annual	1f	Elect Director Louis T. Hsieh	Mgmt	For	Liontrust	For	For	No	No	No
Yum China Holdings, Inc.	28/05/2021	USA	Annual	1g	Elect Director Ruby Lu	Mgmt	For	Liontrust	For	For	No	No	No
Yum China Holdings, Inc.	28/05/2021	USA	Annual	1h	Elect Director Zili Shao	Mgmt	For	Liontrust	For	For	No	No	No
Yum China Holdings, Inc.	28/05/2021	USA	Annual	1i	Elect Director William Wang	Mgmt	For	Liontrust	For	For	No	No	No
Yum China Holdings, Inc.	28/05/2021	USA	Annual	1j	Elect Director Min (Jenny) Zhang	Mgmt	For	Liontrust	For	For	No	No	No
Yum China Holdings, Inc.	28/05/2021	USA	Annual	2	Ratify KPMG Huazhen LLP as Auditor	Mgmt	For	Liontrust	For	For	No	No	No
Yum China Holdings, Inc.	28/05/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Yum China Holdings, Inc.	28/05/2021	USA	Annual	4	Provide Right to Call Special Meeting	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Faurecia SE	31/05/2021	France	Annual/Special		Ordinary Business	Mgmt		Liontrust					
Faurecia SE	31/05/2021	France	Annual/Special	1	Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Faurecia SE	31/05/2021	France	Annual/Special	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No

Faurecia SE	31/05/2021	France	Annual/Special	3	Approve Allocation of Income and Dividends of EUR 1 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Faurecia SE	31/05/2021	France	Annual/Special	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	Liontrust	For	For	No	No	No
Faurecia SE	31/05/2021	France	Annual/Special	5	Ratify Appointment of Jean-Bernard Levy as Director	Mgmt	For	Liontrust	For	For	No	No	No
Faurecia SE	31/05/2021	France	Annual/Special	6	Reelect Patrick Koller as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Faurecia SE	31/05/2021	France	Annual/Special	7	Reelect Penelope Henschler as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Faurecia SE	31/05/2021	France	Annual/Special	8	Reelect Valerie Landon as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Faurecia SE	31/05/2021	France	Annual/Special	9	Reelect Peugeot 1810 as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Faurecia SE	31/05/2021	France	Annual/Special	10	Approve Compensation Report	Mgmt	For	Liontrust	For	For	No	No	No
Faurecia SE	31/05/2021	France	Annual/Special	11	Approve Compensation of Michel de Rosen, Chairman of the Board	Mgmt	For	Liontrust	For	For	No	No	No
Faurecia SE	31/05/2021	France	Annual/Special	12	Approve Compensation of Patrick Koller, CEO	Mgmt	For	Liontrust	For	For	No	No	No
Faurecia SE	31/05/2021	France	Annual/Special	13	Approve Remuneration Policy of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Faurecia SE	31/05/2021	France	Annual/Special	14	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	Liontrust	For	For	No	No	No
Faurecia SE	31/05/2021	France	Annual/Special	15	Approve Remuneration Policy of CEO	Mgmt	For	Liontrust	For	For	No	No	No
Faurecia SE	31/05/2021	France	Annual/Special	16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Faurecia SE	31/05/2021	France	Annual/Special	17	Extraordinary Business	Mgmt	For	Liontrust	For	For	No	No	No
Faurecia SE	31/05/2021	France	Annual/Special	17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 290 Million	Mgmt	For	Liontrust	For	For	No	No	No
Faurecia SE	31/05/2021	France	Annual/Special	18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 95 Million	Mgmt	For	Liontrust	For	For	No	No	No
Faurecia SE	31/05/2021	France	Annual/Special	19	Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors, up to Aggregate Nominal Amount of EUR 95 Million	Mgmt	For	Liontrust	For	For	No	No	No
Faurecia SE	31/05/2021	France	Annual/Special	20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 17 to 19	Mgmt	For	Liontrust	For	For	No	No	No
Faurecia SE	31/05/2021	France	Annual/Special	21	Authorize Capital Increase of up to Aggregate Nominal Amount of EUR 95 Million for Contributions in Kind	Mgmt	For	Liontrust	For	For	No	No	No
Faurecia SE	31/05/2021	France	Annual/Special	22	Authorize up to 2 Million Shares for Use in Restricted Stock Plans	Mgmt	For	Liontrust	For	For	No	No	No
Faurecia SE	31/05/2021	France	Annual/Special	23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Liontrust	For	For	No	No	No
Faurecia SE	31/05/2021	France	Annual/Special	24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Liontrust	For	For	No	No	No
Faurecia SE	31/05/2021	France	Annual/Special	25	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
Faurecia SE	31/05/2021	France	Annual/Special	26	Amend Article 30 of Bylaws Re: Shareholder Disclosure Thresholds	Mgmt	For	Liontrust	For	For	No	No	No
Faurecia SE	31/05/2021	France	Annual/Special	27	Amend Article 16 and 23 of Bylaws to Comply with Legal Changes	Mgmt	For	Liontrust	For	For	No	No	No
Faurecia SE	31/05/2021	France	Annual/Special	28	Ordinary Business	Mgmt	For	Liontrust	For	For	No	No	No
Faurecia SE	31/05/2021	France	Annual/Special	28	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Lite-On Technology Corp.	31/05/2021	Taiwan	Annual	1	Approve Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Lite-On Technology Corp.	31/05/2021	Taiwan	Annual	2	Approve Profit Distribution	Mgmt	For	Liontrust	For	For	No	No	No
Lite-On Technology Corp.	31/05/2021	Taiwan	Annual	3	Approve Amendments to Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Lite-On Technology Corp.	31/05/2021	Taiwan	Annual	4	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Lite-On Technology Corp.	31/05/2021	Taiwan	Annual	5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	Liontrust	For	For	No	No	No
Lite-On Technology Corp.	31/05/2021	Taiwan	Annual	6.1	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	For	Liontrust	For	For	No	No	No
Lite-On Technology Corp.	31/05/2021	Taiwan	Annual	7	Elect MK LU, with ID No. K300673XXX, as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Lite-On Technology Corp.	31/05/2021	Taiwan	Annual	7	Approve Release of Restrictions of Competitive Activities of Directors	Proponent	Mgmt	For	Liontrust	For	For	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Mintih Group Limited	31/05/2021	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Mintih Group Limited	31/05/2021	Cayman Islands	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Mintih Group Limited	31/05/2021	Cayman Islands	Annual	3	Elect Wang Ching as Director and Approve Continuous Appointment as Independent Non-Executive Director	Mgmt	For	Liontrust	For	For	No	No	No
Mintih Group Limited	31/05/2021	Cayman Islands	Annual	4	Elect Wu Tak Lung as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Mintih Group Limited	31/05/2021	Cayman Islands	Annual	5	Elect Chen Quan Shi as Director	Mgmt	For	Liontrust	For	For	No	No	No
Mintih Group Limited	31/05/2021	Cayman Islands	Annual	6	Approve and Confirm the Terms of Appointment, Including Remuneration, for Wang Ching	Mgmt	For	Liontrust	For	For	No	No	No
Mintih Group Limited	31/05/2021	Cayman Islands	Annual	7	Approve and Confirm the Terms of Appointment, Including Remuneration, for Wu Tak Lung	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Mintih Group Limited	31/05/2021	Cayman Islands	Annual	8	Approve and Confirm the Terms of Appointment, Including Remuneration, for Chen Quan Shi	Mgmt	For	Liontrust	For	For	No	No	No
Mintih Group Limited	31/05/2021	Cayman Islands	Annual	9	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Mintih Group Limited	31/05/2021	Cayman Islands	Annual	10	Approve Deloitte Touche Tomatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Mintih Group Limited	31/05/2021	Cayman Islands	Annual	11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Mintih Group Limited	31/05/2021	Cayman Islands	Annual	12	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Mintih Group Limited	31/05/2021	Cayman Islands	Annual	13	Authorize Reissuance of Repurchased Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Churchill China Plc	01/06/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Churchill China Plc	01/06/2021	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Churchill China Plc	01/06/2021	United Kingdom	Annual	3	Elect Julian Moore as Director	Mgmt	For	ISS	For	For	No	No	No
Churchill China Plc	01/06/2021	United Kingdom	Annual	4	Re-elect James Roper as Director	Mgmt	For	ISS	For	For	No	No	No
Churchill China Plc	01/06/2021	United Kingdom	Annual	5	Re-elect Brendan Hynes as Director	Mgmt	For	ISS	For	For	No	No	No
Churchill China Plc	01/06/2021	United Kingdom	Annual	6	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Churchill China Plc	01/06/2021	United Kingdom	Annual	7	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Churchill China Plc	01/06/2021	United Kingdom	Annual	8	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Churchill China Plc	01/06/2021	United Kingdom	Annual	9	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Churchill China Plc	01/06/2021	United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Churchill China Plc	01/06/2021	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Churchill China Plc	01/06/2021	United Kingdom	Annual	12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
PaeSeguro Digital Ltd.	01/06/2021	Cayman Islands	Annual	1	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
PaeSeguro Digital Ltd.	01/06/2021	Cayman Islands	Annual	2.1	Elect Director Luis Frias	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
PaeSeguro Digital Ltd.	01/06/2021	Cayman Islands	Annual	2.2	Elect Director Maria Judith de Brito	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
PaeSeguro Digital Ltd.	01/06/2021	Cayman Islands	Annual	2.3	Elect Director Eduardo Alcaro	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
PaeSeguro Digital Ltd.	01/06/2021	Cayman Islands	Annual	2.4	Elect Director Noemia Mayumi Fukugauti Gushiken	Mgmt	For	Liontrust	For	For	No	No	No
PaeSeguro Digital Ltd.	01/06/2021	Cayman Islands	Annual	2.5	Elect Director Cleveland Prates Teixeira	Mgmt	For	Liontrust	For	For	No	No	No
PaeSeguro Digital Ltd.	01/06/2021	Cayman Islands	Annual	2.6	Elect Director Marcia Nogueira de Mello	Mgmt	For	Liontrust	For	For	No	No	No
PaeSeguro Digital Ltd.	01/06/2021	Cayman Islands	Annual	2.7	Elect Director Ricardo Dutra da Silva	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
PaeSeguro Digital Ltd.	01/06/2021	Cayman Islands	Annual	3	Amend Restricted Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
PaeSeguro Digital Ltd.	01/06/2021	Cayman Islands	Annual	4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Upwork Inc.	01/06/2021	USA	Annual	1.1	Elect Director Hayden Brown	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Upwork Inc.	01/06/2021	USA	Annual	1.2	Elect Director Gregory C. Gretsich	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Upwork Inc.	01/06/2021	USA	Annual	1.3	Elect Director Anilu Vazquez-Ubarri	Mgmt	For	Liontrust	For	For	No	No	No
Upwork Inc.	01/06/2021	USA	Annual	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Upwork Inc.	01/06/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Alphabet Inc.	02/06/2021	USA	Annual	1a	Elect Director Larry Page	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Alphabet Inc.	02/06/2021	USA	Annual	1b	Elect Director Sergey Brin	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Alphabet Inc.	02/06/2021	USA	Annual	1c	Elect Director Sundar Pichai	Mgmt	For	Liontrust	For	For	No	No	No
Alphabet Inc.	02/06/2021	USA	Annual	1d	Elect Director John L. Hennessy	Mgmt	For	Liontrust	Against	Against	No	No	Yes
Alphabet Inc.	02/06/2021	USA	Annual	1e	Elect Director Frances H. Arnold	Mgmt	For	Liontrust	For	For	No	No	No
Alphabet Inc.	02/06/2021	USA	Annual	1f	Elect Director L. John Doerr	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Alphabet Inc.	02/06/2021	USA	Annual	1g	Elect Director Roger W. Ferguson, Jr.	Mgmt	For	Liontrust	For	For	No	No	No
Alphabet Inc.	02/06/2021	USA	Annual	1h	Elect Director Ann Mather	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Alphabet Inc.	02/06/2021	USA	Annual	1i	Elect Director Alan R. Mulally	Mgmt	For	Liontrust	For	For	No	No	No
Alphabet Inc.	02/06/2021	USA	Annual	1j	Elect Director K. Ram Shriram	Mgmt	For	Liontrust	Against	Against	Yes	No	No

Alphabet Inc.	02/06/2021	USA	Annual	1k	Elect Director Robin L. Washington	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Alphabet Inc.	02/06/2021	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Alphabet Inc.	02/06/2021	USA	Annual	3	Approve Omnibus Stock Plan	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Alphabet Inc.	02/06/2021	USA	Annual	4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	Liontrust	Refer	For	Yes	No	No
Alphabet Inc.	02/06/2021	USA	Annual	5	Require Independent Director Nominee with Human and/or Civil Rights Experience	SH	Against	Liontrust	Refer	For	Yes	No	No
Alphabet Inc.	02/06/2021	USA	Annual	6	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	SH	Against	Liontrust	Refer	For	Yes	No	No
Alphabet Inc.	02/06/2021	USA	Annual	7	Report on Takedown Requests	SH	Against	Liontrust	Refer	For	Yes	No	No
Alphabet Inc.	02/06/2021	USA	Annual	8	Report on Whistleblower Policies and Practices	SH	Against	Liontrust	Refer	Against	No	No	No
Alphabet Inc.	02/06/2021	USA	Annual	9	Report on Charitable Contributions	SH	Against	Liontrust	Refer	Against	No	No	No
Alphabet Inc.	02/06/2021	USA	Annual	10	Report on Risks Related to Anticompetitive Practices	SH	Against	Liontrust	Refer	For	Yes	No	No
Alphabet Inc.	02/06/2021	USA	Annual	11	Amend Certificate of Incorporation to Become a Public Benefit Corporation	SH	Against	Liontrust	Refer	Against	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Alphabet Inc.	02/06/2021	USA	Annual	1a	Elect Director Larry Page	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Alphabet Inc.	02/06/2021	USA	Annual	1b	Elect Director Sergey Brin	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Alphabet Inc.	02/06/2021	USA	Annual	1c	Elect Director Sundar Pichai	Mgmt	For	Liontrust	For	For	No	No	No
Alphabet Inc.	02/06/2021	USA	Annual	1d	Elect Director John L. Hennessy	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Alphabet Inc.	02/06/2021	USA	Annual	1e	Elect Director Frances H. Arnold	Mgmt	For	Liontrust	For	For	No	No	No
Alphabet Inc.	02/06/2021	USA	Annual	1f	Elect Director L. John Oden	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Alphabet Inc.	02/06/2021	USA	Annual	1g	Elect Director Roger W. Ferguson, Jr.	Mgmt	For	Liontrust	For	For	No	No	No
Alphabet Inc.	02/06/2021	USA	Annual	1h	Elect Director Ann Mather	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Alphabet Inc.	02/06/2021	USA	Annual	1i	Elect Director Alan R. Mulally	Mgmt	For	Liontrust	For	For	No	No	No
Alphabet Inc.	02/06/2021	USA	Annual	1j	Elect Director K. Ram Shriram	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Alphabet Inc.	02/06/2021	USA	Annual	1k	Elect Director Robin L. Washington	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Alphabet Inc.	02/06/2021	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Alphabet Inc.	02/06/2021	USA	Annual	3	Approve Omnibus Stock Plan	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Alphabet Inc.	02/06/2021	USA	Annual	4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	Liontrust	Refer	For	Yes	No	No
Alphabet Inc.	02/06/2021	USA	Annual	5	Require Independent Director Nominee with Human and/or Civil Rights Experience	SH	Against	Liontrust	Refer	For	Yes	No	No
Alphabet Inc.	02/06/2021	USA	Annual	6	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	SH	Against	Liontrust	Refer	For	Yes	No	No
Alphabet Inc.	02/06/2021	USA	Annual	7	Report on Takedown Requests	SH	Against	Liontrust	Refer	For	Yes	No	No
Alphabet Inc.	02/06/2021	USA	Annual	8	Report on Whistleblower Policies and Practices	SH	Against	Liontrust	Refer	For	Yes	No	Yes
Alphabet Inc.	02/06/2021	USA	Annual	9	Report on Charitable Contributions	SH	Against	Liontrust	Refer	For	Yes	No	Yes
Alphabet Inc.	02/06/2021	USA	Annual	10	Report on Risks Related to Anticompetitive Practices	SH	Against	Liontrust	Refer	For	Yes	No	No
Alphabet Inc.	02/06/2021	USA	Annual	11	Amend Certificate of Incorporation to Become a Public Benefit Corporation	SH	Against	Liontrust	Refer	For	Yes	No	Yes
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
China Mengniu Dairy Company Limited	02/06/2021	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
China Mengniu Dairy Company Limited	02/06/2021	Cayman Islands	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
China Mengniu Dairy Company Limited	02/06/2021	Cayman Islands	Annual	3a	Elect Niu Gensheng as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
China Mengniu Dairy Company Limited	02/06/2021	Cayman Islands	Annual	3b	Elect Yau Ka Chi as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Liontrust	Against	Against	No	No	No
China Mengniu Dairy Company Limited	02/06/2021	Cayman Islands	Annual	3c	Elect Simon Dominic Stevens as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
China Mengniu Dairy Company Limited	02/06/2021	Cayman Islands	Annual	4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	Against	Against	Yes	No	No
China Mengniu Dairy Company Limited	02/06/2021	Cayman Islands	Annual	5	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
China Mengniu Dairy Company Limited	02/06/2021	Cayman Islands	Annual	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Comcast Corporation	02/06/2021	USA	Annual	1.1	Elect Director Kenneth J. Bacon	Mgmt	For	Liontrust	For	For	No	No	No
Comcast Corporation	02/06/2021	USA	Annual	1.2	Elect Director Madeline S. Bell	Mgmt	For	Liontrust	For	For	No	No	No
Comcast Corporation	02/06/2021	USA	Annual	1.3	Elect Director Naomi M. Bergman	Mgmt	For	Liontrust	For	For	No	No	No
Comcast Corporation	02/06/2021	USA	Annual	1.4	Elect Director Edward D. Breen	Mgmt	For	Liontrust	For	For	No	No	No
Comcast Corporation	02/06/2021	USA	Annual	1.5	Elect Director Gerald L. Hassell	Mgmt	For	Liontrust	For	For	No	No	No
Comcast Corporation	02/06/2021	USA	Annual	1.6	Elect Director Jeffrey A. Honickman	Mgmt	For	Liontrust	For	For	No	No	No
Comcast Corporation	02/06/2021	USA	Annual	1.7	Elect Director Maritza G. Montiel	Mgmt	For	Liontrust	For	For	No	No	No
Comcast Corporation	02/06/2021	USA	Annual	1.8	Elect Director Asuka Nakahara	Mgmt	For	Liontrust	For	For	No	No	No
Comcast Corporation	02/06/2021	USA	Annual	1.9	Elect Director David C. Novak	Mgmt	For	Liontrust	For	For	No	No	No
Comcast Corporation	02/06/2021	USA	Annual	1.10	Elect Director Brian L. Roberts	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Comcast Corporation	02/06/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Comcast Corporation	02/06/2021	USA	Annual	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Comcast Corporation	02/06/2021	USA	Annual	4	Report on Risks Posed by the Failing to Prevent Workplace Sexual Harassment	SH	Against	Liontrust	Refer	Against	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Jaws Acquisition Corp.	02/06/2021	Cayman Islands	Special	1	Change Jurisdiction of Incorporation from Cayman Islands to Delaware	Mgmt	For	Liontrust	Refer	For	No	No	No
Jaws Acquisition Corp.	02/06/2021	Cayman Islands	Special	2	Approve SPAC Transaction	Mgmt	For	Liontrust	Refer	For	No	No	No
Jaws Acquisition Corp.	02/06/2021	Cayman Islands	Special	3	Approve Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
Jaws Acquisition Corp.	02/06/2021	Cayman Islands	Special	4	Approve Nonqualified Employee Stock Purchase Plan	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Jaws Acquisition Corp.	02/06/2021	Cayman Islands	Special	5	Amend Certificate of Incorporation	Mgmt	For	Liontrust	For	For	No	No	No
Jaws Acquisition Corp.	02/06/2021	Cayman Islands	Special	6A	Increase Authorized Preferred and Common Stock	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Jaws Acquisition Corp.	02/06/2021	Cayman Islands	Special	6B	Authorize Board to Make Issuances of Preferred Stock Without Stockholder Consent	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Jaws Acquisition Corp.	02/06/2021	Cayman Islands	Special	6C	Adopt Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes and Add Federal Forum Selection Provision	Mgmt	For	Liontrust	For	For	No	No	No
Jaws Acquisition Corp.	02/06/2021	Cayman Islands	Special	6D	Approve All Other Proposed Changes	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Jaws Acquisition Corp.	02/06/2021	Cayman Islands	Special	7	Approve Issuance of Shares in Connection with the Business Combination	Mgmt	For	Liontrust	For	For	No	No	No
Jaws Acquisition Corp.	02/06/2021	Cayman Islands	Special	8	Adjourn Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Progrvy, Inc.	02/06/2021	USA	Annual	1.1	Elect Director Roger Holstein	Mgmt	For	Liontrust	For	For	No	No	No
Progrvy, Inc.	02/06/2021	USA	Annual	1.2	Elect Director Jeff Park	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Withhold
Progrvy, Inc.	02/06/2021	USA	Annual	1.3	Elect Director David Schlanger	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Progrvy, Inc.	02/06/2021	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Progrvy, Inc.	02/06/2021	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Walmart Inc.	02/06/2021	USA	Annual	1a	Elect Director Cesar Conde	Mgmt	For	Liontrust	For	For	No	No	No
Walmart Inc.	02/06/2021	USA	Annual	1b	Elect Director Timothy P. Flynn	Mgmt	For	Liontrust	For	For	No	No	No
Walmart Inc.	02/06/2021	USA	Annual	1c	Elect Director Sarah J. Friar	Mgmt	For	Liontrust	For	For	No	No	No
Walmart Inc.	02/06/2021	USA	Annual	1d	Elect Director Carla A. Harris	Mgmt	For	Liontrust	For	For	No	No	No
Walmart Inc.	02/06/2021	USA	Annual	1e	Elect Director Thomas W. Horton	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Walmart Inc.	02/06/2021	USA	Annual	1f	Elect Director Marissa A. Mayer	Mgmt	For	Liontrust	For	For	No	No	No
Walmart Inc.	02/06/2021	USA	Annual	1g	Elect Director C. Douglas McMillon	Mgmt	For	Liontrust	For	For	No	No	No
Walmart Inc.	02/06/2021	USA	Annual	1h	Elect Director Gregory B. Penner	Mgmt	For	Liontrust	For	For	No	No	No
Walmart Inc.	02/06/2021	USA	Annual	1i	Elect Director Steven S. Reinemund	Mgmt	For	Liontrust	For	For	No	No	No
Walmart Inc.	02/06/2021	USA	Annual	1j	Elect Director Randall L. Stephenson	Mgmt	For	Liontrust	For	For	No	No	No
Walmart Inc.	02/06/2021	USA	Annual	1k	Elect Director S. Robson Walton	Mgmt	For	Liontrust	For	For	No	No	No
Walmart Inc.	02/06/2021	USA	Annual	1l	Elect Director Stewart L. Walton	Mgmt	For	Liontrust	For	For	No	No	No
Walmart Inc.	02/06/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Walmart Inc.	02/06/2021	USA	Annual	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Walmart Inc.	02/06/2021	USA	Annual	4	Report on Refrigerants Released from Operations	SH	Against	Liontrust	Refer	Against	Yes	No	No
Walmart Inc.	02/06/2021	USA	Annual	5	Report on Lobbying Payments and Policy	SH	Against	Liontrust	Refer	For	Yes	No	No
Walmart Inc.	02/06/2021	USA	Annual	6	Report on Alignment of Racial Justice Goals and Starting Wages	SH	Against	Liontrust	Refer	For	Yes	No	No
Walmart Inc.	02/06/2021	USA	Annual	7	Approve Creation of a Pandemic Workforce Advisory Council	SH	Against	Liontrust	Refer	For	Yes	No	No
Walmart Inc.	02/06/2021	USA	Annual	8	Review of Statement on the Purpose of a Cororation	SH	Against	Liontrust	Refer	Against	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
ZTO Express (Cayman) Inc.	02/06/2021	Cayman Islands	Annual	1	Adopt Chinese Name as Dual Foreign Name of the Company	Mgmt	For	Liontrust	For	For	No	No	No

ZTO Express (Cayman) Inc.	02/06/2021	Cayman Islands	Annual	2	Adopt Third Amended and Restated Memorandum of Association and Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Adven NV	03/06/2021	Netherlands	Annual	2.c	Annual Meeting Agenda	Mgmt	For	Liontrust	For	For	No	No	No
Adven NV	03/06/2021	Netherlands	Annual	2.c	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Adven NV	03/06/2021	Netherlands	Annual	3	Adopt Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Adven NV	03/06/2021	Netherlands	Annual	4	Approve Discharge of Management Board	Mgmt	For	Liontrust	For	For	No	No	No
Adven NV	03/06/2021	Netherlands	Annual	5	Approve Discharge of Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
Adven NV	03/06/2021	Netherlands	Annual	6	Reelect Ingo Jeroen Uytdehaage to Management Board	Mgmt	For	Liontrust	For	For	No	No	No
Adven NV	03/06/2021	Netherlands	Annual	7	Reelect Deflin Rueda Arroyo to Supervisory Board	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Adven NV	03/06/2021	Netherlands	Annual	8	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	Liontrust	For	For	No	No	No
Adven NV	03/06/2021	Netherlands	Annual	8	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	Liontrust	For	For	No	No	No
Adven NV	03/06/2021	Netherlands	Annual	9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Adven NV	03/06/2021	Netherlands	Annual	10	Ratify PwC as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Avalara, Inc.	03/06/2021	USA	Annual	1.1	Elect Director Marion Foote	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Avalara, Inc.	03/06/2021	USA	Annual	1.2	Elect Director Rajeev Singh	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Avalara, Inc.	03/06/2021	USA	Annual	1.3	Elect Director Kathleen Zwickert	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Avalara, Inc.	03/06/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Avalara, Inc.	03/06/2021	USA	Annual	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Cloudflare, Inc.	03/06/2021	USA	Annual	1.1	Elect Director Maria Eitel	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Cloudflare, Inc.	03/06/2021	USA	Annual	1.2	Elect Director Matthew Prince	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Cloudflare, Inc.	03/06/2021	USA	Annual	1.3	Elect Director Katrin Suder	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Cloudflare, Inc.	03/06/2021	USA	Annual	2	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Cloudflare, Inc.	03/06/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Cloudflare, Inc.	03/06/2021	USA	Annual	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
HubSpot, Inc.	03/06/2021	USA	Annual	1a	Elect Director Brian Halligan	Mgmt	For	Liontrust	Against	Against	Yes	No	No
HubSpot, Inc.	03/06/2021	USA	Annual	1b	Elect Director Ron Gill	Mgmt	For	Liontrust	Against	Against	Yes	No	No
HubSpot, Inc.	03/06/2021	USA	Annual	1c	Elect Director Jill Ward	Mgmt	For	Liontrust	Against	Against	Yes	No	No
HubSpot, Inc.	03/06/2021	USA	Annual	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
HubSpot, Inc.	03/06/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Netflix, Inc.	03/06/2021	USA	Annual	1a	Elect Director Richard N. Barton	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Netflix, Inc.	03/06/2021	USA	Annual	1b	Elect Director Rodolphe Belmer	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Netflix, Inc.	03/06/2021	USA	Annual	1c	Elect Director Bradford L. Smith	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Netflix, Inc.	03/06/2021	USA	Annual	1d	Elect Director Anne M. Sweeney	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Netflix, Inc.	03/06/2021	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Netflix, Inc.	03/06/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Netflix, Inc.	03/06/2021	USA	Annual	4	Report on Political Contributions	SH	Against	Liontrust	Refer	For	Yes	No	No
Netflix, Inc.	03/06/2021	USA	Annual	5	Adopt Simple Majority Vote	SH	Against	Liontrust	Refer	For	Yes	No	No
Netflix, Inc.	03/06/2021	USA	Annual	6	Improve the Executive Compensation Philosophy	SH	Against	Liontrust	Refer	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
NVIDIA Corporation	03/06/2021	USA	Annual	1a	Elect Director Robert K. Burgess	Mgmt	For	Liontrust	For	For	No	No	No
NVIDIA Corporation	03/06/2021	USA	Annual	1b	Elect Director Tench Cox	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
NVIDIA Corporation	03/06/2021	USA	Annual	1c	Elect Director John O. Dabiri	Mgmt	For	Liontrust	For	For	No	No	No
NVIDIA Corporation	03/06/2021	USA	Annual	1d	Elect Director Persis S. Drell	Mgmt	For	Liontrust	For	For	No	No	No
NVIDIA Corporation	03/06/2021	USA	Annual	1e	Elect Director Jen-Hsun Huang	Mgmt	For	Liontrust	For	For	No	No	No
NVIDIA Corporation	03/06/2021	USA	Annual	1f	Elect Director Dawn Hudson	Mgmt	For	Liontrust	For	For	No	No	No
NVIDIA Corporation	03/06/2021	USA	Annual	1g	Elect Director Harvey C. Jones	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
NVIDIA Corporation	03/06/2021	USA	Annual	1h	Elect Director Michael G. McCaffery	Mgmt	For	Liontrust	For	For	No	No	No
NVIDIA Corporation	03/06/2021	USA	Annual	1i	Elect Director Stephen C. Neal	Mgmt	For	Liontrust	For	For	No	No	No
NVIDIA Corporation	03/06/2021	USA	Annual	1j	Elect Director Mark L. Perry	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
NVIDIA Corporation	03/06/2021	USA	Annual	1k	Elect Director A. Brooke Seawell	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
NVIDIA Corporation	03/06/2021	USA	Annual	1l	Elect Director Aarti Shah	Mgmt	For	Liontrust	For	For	No	No	No
NVIDIA Corporation	03/06/2021	USA	Annual	1m	Elect Director Mark A. Stevens	Mgmt	For	Liontrust	For	For	No	No	No
NVIDIA Corporation	03/06/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
NVIDIA Corporation	03/06/2021	USA	Annual	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
NVIDIA Corporation	03/06/2021	USA	Annual	4	Increase Authorized Common Stock	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
PageGroup Plc	03/06/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
PageGroup Plc	03/06/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
PageGroup Plc	03/06/2021	United Kingdom	Annual	3	Re-elect David Lowden as Director	Mgmt	For	ISS	For	For	No	No	No
PageGroup Plc	03/06/2021	United Kingdom	Annual	4	Re-elect Simon Roddie as Director	Mgmt	For	ISS	For	For	No	No	No
PageGroup Plc	03/06/2021	United Kingdom	Annual	5	Re-elect Patrick De Smedt as Director	Mgmt	For	ISS	For	For	No	No	No
PageGroup Plc	03/06/2021	United Kingdom	Annual	6	Re-elect Steve Ingham as Director	Mgmt	For	ISS	For	For	No	No	No
PageGroup Plc	03/06/2021	United Kingdom	Annual	7	Re-elect Kelvin Staez as Director	Mgmt	For	ISS	For	For	No	No	No
PageGroup Plc	03/06/2021	United Kingdom	Annual	8	Re-elect Michelle Healy as Director	Mgmt	For	ISS	For	For	No	No	No
PageGroup Plc	03/06/2021	United Kingdom	Annual	9	Re-elect Sylvia Metaver as Director	Mgmt	For	ISS	For	For	No	No	No
PageGroup Plc	03/06/2021	United Kingdom	Annual	10	Re-elect Anjela Seymour-Jackson as Director	Mgmt	For	ISS	For	For	No	No	No
PageGroup Plc	03/06/2021	United Kingdom	Annual	11	Elect Ben Stevens as Director	Mgmt	For	ISS	For	For	No	No	No
PageGroup Plc	03/06/2021	United Kingdom	Annual	12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
PageGroup Plc	03/06/2021	United Kingdom	Annual	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
PageGroup Plc	03/06/2021	United Kingdom	Annual	14	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
PageGroup Plc	03/06/2021	United Kingdom	Annual	15	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
PageGroup Plc	03/06/2021	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
PageGroup Plc	03/06/2021	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
PageGroup Plc	03/06/2021	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
PageGroup Plc	03/06/2021	United Kingdom	Annual	19	Adopt New Articles of Association	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
PageGroup Plc	03/06/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
PageGroup Plc	03/06/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
PageGroup Plc	03/06/2021	United Kingdom	Annual	3	Re-elect David Lowden as Director	Mgmt	For	Liontrust	Refer	For	No	No	No
PageGroup Plc	03/06/2021	United Kingdom	Annual	4	Re-elect Simon Roddie as Director	Mgmt	For	Liontrust	For	For	No	No	No
PageGroup Plc	03/06/2021	United Kingdom	Annual	5	Re-elect Patrick De Smedt as Director	Mgmt	For	Liontrust	For	For	No	No	No
PageGroup Plc	03/06/2021	United Kingdom	Annual	6	Re-elect Steve Ingham as Director	Mgmt	For	Liontrust	For	For	No	No	No
PageGroup Plc	03/06/2021	United Kingdom	Annual	7	Re-elect Kelvin Staez as Director	Mgmt	For	Liontrust	For	For	No	No	No
PageGroup Plc	03/06/2021	United Kingdom	Annual	8	Re-elect Michelle Healy as Director	Mgmt	For	Liontrust	For	For	No	No	No
PageGroup Plc	03/06/2021	United Kingdom	Annual	9	Re-elect Sylvia Metaver as Director	Mgmt	For	Liontrust	For	For	No	No	No
PageGroup Plc	03/06/2021	United Kingdom	Annual	10	Re-elect Anjela Seymour-Jackson as Director	Mgmt	For	Liontrust	For	For	No	No	No
PageGroup Plc	03/06/2021	United Kingdom	Annual	11	Elect Ben Stevens as Director	Mgmt	For	Liontrust	For	For	No	No	No
PageGroup Plc	03/06/2021	United Kingdom	Annual	12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
PageGroup Plc	03/06/2021	United Kingdom	Annual	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
PageGroup Plc	03/06/2021	United Kingdom	Annual	14	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
PageGroup Plc	03/06/2021	United Kingdom	Annual	15	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
PageGroup Plc	03/06/2021	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No

PageGroup Plc	03/06/2021	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
PageGroup Plc	03/06/2021	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
PageGroup Plc	03/06/2021	United Kingdom	Annual	19	Adopt New Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Shutterstock, Inc.	03/06/2021	USA	Annual	1.1	Elect Director Thomas R. Evans	Mgmt	For	Liontrust	For	For	No	No	No
Shutterstock, Inc.	03/06/2021	USA	Annual	1.2	Elect Director Paul J. Hennessy	Mgmt	For	Liontrust	For	For	No	No	No
Shutterstock, Inc.	03/06/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Shutterstock, Inc.	03/06/2021	USA	Annual	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Shutterstock, Inc.	03/06/2021	USA	Annual	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
The Pebble Group Plc	03/06/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
The Pebble Group Plc	03/06/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
The Pebble Group Plc	03/06/2021	United Kingdom	Annual	3	Re-elect Richard Law as Director	Mgmt	For	ISS	For	For	No	No	No
The Pebble Group Plc	03/06/2021	United Kingdom	Annual	4	Elect Christopher Lee as Director	Mgmt	For	ISS	For	For	No	No	No
The Pebble Group Plc	03/06/2021	United Kingdom	Annual	5	Elect Claire Thomson as Director	Mgmt	For	ISS	For	For	No	No	No
The Pebble Group Plc	03/06/2021	United Kingdom	Annual	6	Elect Yvonne Monaghan as Director	Mgmt	For	ISS	For	For	No	No	No
The Pebble Group Plc	03/06/2021	United Kingdom	Annual	7	Elect Stuart Warriner as Director	Mgmt	For	ISS	For	For	No	No	No
The Pebble Group Plc	03/06/2021	United Kingdom	Annual	8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
The Pebble Group Plc	03/06/2021	United Kingdom	Annual	9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
The Pebble Group Plc	03/06/2021	United Kingdom	Annual	10	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
The Pebble Group Plc	03/06/2021	United Kingdom	Annual	11	Authorise Off-Market Purchase of Deferred Shares	Mgmt	For	ISS	For	For	No	No	No
The Pebble Group Plc	03/06/2021	United Kingdom	Annual	12	Adopt New Articles of Association	Mgmt	For	ISS	For	For	No	No	No
The Pebble Group Plc	03/06/2021	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
The Pebble Group Plc	03/06/2021	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
The Pebble Group Plc	03/06/2021	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
T-Mobile US, Inc.	03/06/2021	USA	Annual	1.1	Elect Director Marcelo Claire	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
T-Mobile US, Inc.	03/06/2021	USA	Annual	1.2	Elect Director Srikanth M. Datar	Mgmt	For	Liontrust	For	For	No	No	No
T-Mobile US, Inc.	03/06/2021	USA	Annual	1.3	Elect Director Bavan M. Holloway	Mgmt	For	Liontrust	For	For	No	No	No
T-Mobile US, Inc.	03/06/2021	USA	Annual	1.4	Elect Director Timotheus Hottges	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
T-Mobile US, Inc.	03/06/2021	USA	Annual	1.5	Elect Director Christian P. Heik	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
T-Mobile US, Inc.	03/06/2021	USA	Annual	1.6	Elect Director Raphael Kubler	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
T-Mobile US, Inc.	03/06/2021	USA	Annual	1.7	Elect Director Thorsten Langheim	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
T-Mobile US, Inc.	03/06/2021	USA	Annual	1.8	Elect Director Dominique Leroy	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
T-Mobile US, Inc.	03/06/2021	USA	Annual	1.9	Elect Director G. Michael (Mike) Sievert	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
T-Mobile US, Inc.	03/06/2021	USA	Annual	1.10	Elect Director Teresa A. Taylor	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
T-Mobile US, Inc.	03/06/2021	USA	Annual	1.11	Elect Director Omar Tazi	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
T-Mobile US, Inc.	03/06/2021	USA	Annual	1.12	Elect Director Kelvin R. Westbrook	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
T-Mobile US, Inc.	03/06/2021	USA	Annual	1.13	Elect Director Michael Wilkens	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
T-Mobile US, Inc.	03/06/2021	USA	Annual	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Workiva Inc.	03/06/2021	USA	Annual	1.1	Elect Director Robert H. Herz	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Workiva Inc.	03/06/2021	USA	Annual	1.2	Elect Director David S. Mulcahy	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Workiva Inc.	03/06/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Workiva Inc.	03/06/2021	USA	Annual	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Helios Towers Plc	04/06/2021	United Kingdom	Special	1	Approve Acquisition by the Company of All of the Issued Share Capital of a Newly Incorporated Holding Company into which Passive Tower Infrastructure Assets Reoresentine 2.890 Sites will be Contributed by Oman Telecommunications Company	Mgmt	For	Liontrust	Refer	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
PAR Technology Corporation	04/06/2021	USA	Annual	1a	Elect Director Samneet Singh	Mgmt	For	Liontrust	For	For	No	No	No
PAR Technology Corporation	04/06/2021	USA	Annual	1b	Elect Director Keith E. Pascal	Mgmt	For	Liontrust	For	For	No	No	No
PAR Technology Corporation	04/06/2021	USA	Annual	1c	Elect Director Douglas G. Rauch	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
PAR Technology Corporation	04/06/2021	USA	Annual	1d	Elect Director Cynthia A. Russo	Mgmt	For	Liontrust	For	For	No	No	No
PAR Technology Corporation	04/06/2021	USA	Annual	1e	Elect Director Narinder Singh	Mgmt	For	Liontrust	For	For	No	No	No
PAR Technology Corporation	04/06/2021	USA	Annual	1f	Elect Director James C. Stoffel	Mgmt	For	Liontrust	For	For	No	No	No
PAR Technology Corporation	04/06/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No
PAR Technology Corporation	04/06/2021	USA	Annual	3	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	Liontrust	For	For	No	No	No
PAR Technology Corporation	04/06/2021	USA	Annual	4	Approve Issuance of Shares for a Private Placement Upon Exercise of the Assumed Unvested Options	Mgmt	For	Liontrust	Refer	Refer	No	No	No
PAR Technology Corporation	04/06/2021	USA	Annual	5	Approve Issuance of Shares for a Private Placement Upon Exercise of the Warrant	Mgmt	For	Liontrust	Refer	Refer	No	No	No
PAR Technology Corporation	04/06/2021	USA	Annual	6	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
RingCentral, Inc.	04/06/2021	USA	Annual	1.1	Elect Director Vladimir Shmunis	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
RingCentral, Inc.	04/06/2021	USA	Annual	1.2	Elect Director Kenneth Goldman	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
RingCentral, Inc.	04/06/2021	USA	Annual	1.3	Elect Director Michelle McKenna	Mgmt	For	Liontrust	For	For	No	No	No
RingCentral, Inc.	04/06/2021	USA	Annual	1.4	Elect Director Robert Theis	Mgmt	For	Liontrust	For	For	No	No	No
RingCentral, Inc.	04/06/2021	USA	Annual	1.5	Elect Director Allan Thgesen	Mgmt	For	Liontrust	For	For	No	No	No
RingCentral, Inc.	04/06/2021	USA	Annual	1.6	Elect Director Neil Williams	Mgmt	For	Liontrust	For	For	No	No	No
RingCentral, Inc.	04/06/2021	USA	Annual	1.7	Elect Director Mignon Cvburn	Mgmt	For	Liontrust	For	For	No	No	No
RingCentral, Inc.	04/06/2021	USA	Annual	1.8	Elect Director Arne Duncan	Mgmt	For	Liontrust	For	For	No	No	No
RingCentral, Inc.	04/06/2021	USA	Annual	2	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
RingCentral, Inc.	04/06/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Subsea 7 SA	04/06/2021	Luxembourg	Ordinary Shareholders		Ordinary General Meeting Agenda	Mgmt		Liontrust					
Subsea 7 SA	04/06/2021	Luxembourg	Ordinary Shareholders	1	Elect Louisa Siem as Non-Executive Director	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
ServiceNow, Inc.	07/06/2021	USA	Annual	1a	Elect Director Susan L. Bostrom	Mgmt	For	Liontrust	For	For	No	No	No
ServiceNow, Inc.	07/06/2021	USA	Annual	1b	Elect Director Jonathan C. Chadwick	Mgmt	For	Liontrust	For	For	No	No	No
ServiceNow, Inc.	07/06/2021	USA	Annual	1c	Elect Director Lawrence J. Jackson, Jr.	Mgmt	For	Liontrust	For	For	No	No	No
ServiceNow, Inc.	07/06/2021	USA	Annual	1d	Elect Director Frederic B. Luddy	Mgmt	For	Liontrust	For	For	No	No	No
ServiceNow, Inc.	07/06/2021	USA	Annual	1e	Elect Director Jeffrey A. Miller	Mgmt	For	Liontrust	For	For	No	No	No
ServiceNow, Inc.	07/06/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
ServiceNow, Inc.	07/06/2021	USA	Annual	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
ServiceNow, Inc.	07/06/2021	USA	Annual	4	Provide Right to Call Special Meeting	Mgmt	For	Liontrust	For	For	No	No	No
ServiceNow, Inc.	07/06/2021	USA	Annual	5	Approve Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
ServiceNow, Inc.	07/06/2021	USA	Annual	6	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Sino Biopharmaceutical Limited	07/06/2021	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Sino Biopharmaceutical Limited	07/06/2021	Cayman Islands	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Sino Biopharmaceutical Limited	07/06/2021	Cayman Islands	Annual	3	Elect Tse Ping as Director	Mgmt	For	Liontrust	For	For	No	No	No
Sino Biopharmaceutical Limited	07/06/2021	Cayman Islands	Annual	4	Elect Li Yi as Director	Mgmt	For	Liontrust	For	For	No	No	No
Sino Biopharmaceutical Limited	07/06/2021	Cayman Islands	Annual	5	Elect U Minqin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Sino Biopharmaceutical Limited	07/06/2021	Cayman Islands	Annual	6	Elect Lu Hong as Director	Mgmt	For	Liontrust	For	For	No	No	No
Sino Biopharmaceutical Limited	07/06/2021	Cayman Islands	Annual	7	Elect Zhang Lu Fu as Director	Mgmt	For	Liontrust	For	For	No	No	No
Sino Biopharmaceutical Limited	07/06/2021	Cayman Islands	Annual	8	Elect Li Kwok Tunde Donald as Director	Mgmt	For	Liontrust	For	For	No	No	No
Sino Biopharmaceutical Limited	07/06/2021	Cayman Islands	Annual	9	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Sino Biopharmaceutical Limited	07/06/2021	Cayman Islands	Annual	10	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No

Sino Biopharmaceutical Limited	07/06/2021	Cayman Islands	Annual	11A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Sino Biopharmaceutical Limited	07/06/2021	Cayman Islands	Annual	11B	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Sino Biopharmaceutical Limited	07/06/2021	Cayman Islands	Annual	11C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
UnitedHealth Group Incorporated	07/06/2021	USA	Annual	1a	Elect Director Richard T. Burke	Mgmt	For	Liontrust	Against	Against	Yes	No	No
UnitedHealth Group Incorporated	07/06/2021	USA	Annual	1b	Elect Director Timothy P. Flynn	Mgmt	For	Liontrust	For	For	No	No	No
UnitedHealth Group Incorporated	07/06/2021	USA	Annual	1c	Elect Director Stephen J. Hemsley	Mgmt	For	Liontrust	For	For	No	No	No
UnitedHealth Group Incorporated	07/06/2021	USA	Annual	1d	Elect Director Michele J. Hooper	Mgmt	For	Liontrust	For	For	No	No	No
UnitedHealth Group Incorporated	07/06/2021	USA	Annual	1e	Elect Director F. William McNabb, III	Mgmt	For	Liontrust	For	For	No	No	No
UnitedHealth Group Incorporated	07/06/2021	USA	Annual	1f	Elect Director Valerie C. Montazomery Rice	Mgmt	For	Liontrust	For	For	No	No	No
UnitedHealth Group Incorporated	07/06/2021	USA	Annual	1g	Elect Director John H. Noseworthy	Mgmt	For	Liontrust	For	For	No	No	No
UnitedHealth Group Incorporated	07/06/2021	USA	Annual	1h	Elect Director Gail R. Wiensky	Mgmt	For	Liontrust	Against	Against	Yes	No	No
UnitedHealth Group Incorporated	07/06/2021	USA	Annual	1i	Elect Director Andrew Wittly	Mgmt	For	Liontrust	Against	Against	No	No	No
UnitedHealth Group Incorporated	07/06/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No
UnitedHealth Group Incorporated	07/06/2021	USA	Annual	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
UnitedHealth Group Incorporated	07/06/2021	USA	Annual	4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	Liontrust	For	For	No	No	No
UnitedHealth Group Incorporated	07/06/2021	USA	Annual	5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Liontrust	Refer	For	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
BYD Company Limited	08/06/2021	China	Annual		AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		Liontrust					
BYD Company Limited	08/06/2021	China	Annual	1	Aoorove 2020 Report of the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
BYD Company Limited	08/06/2021	China	Annual	2	Approve 2020 Report of the Supervisory Committee	Mgmt	For	Liontrust	For	For	No	No	No
BYD Company Limited	08/06/2021	China	Annual	3	Aoorove 2020 Audited Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
BYD Company Limited	08/06/2021	China	Annual	4	Approve 2020 Annual Reports and Its Summary	Mgmt	For	Liontrust	For	For	No	No	No
BYD Company Limited	08/06/2021	China	Annual	5	Approve 2020 Profit Distribution Plan	Mgmt	For	Liontrust	For	For	No	No	No
BYD Company Limited	08/06/2021	China	Annual	6	Approve Ernst & Young Hua Ming LLP as PRC Auditor and Internal Control Audit Institution and Ernst & Young as Auditor Outside the PRC and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
BYD Company Limited	08/06/2021	China	Annual	7	Approve Provision of Guarantee by the Group	Mgmt	For	Liontrust	Against	Against	Yes	No	No
BYD Company Limited	08/06/2021	China	Annual	8	Approve Estimated Cap of Ordinary Connected Transactions for the Year 2020	Mgmt	For	Liontrust	For	For	No	No	No
BYD Company Limited	08/06/2021	China	Annual	9	Aoorove Issuance of Equity or Equity-Linked Securities without Preemotive Riehts for H Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
BYD Company Limited	08/06/2021	China	Annual	10	Approve Issuance by BYD Electronic (International) Company Limited of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
BYD Company Limited	08/06/2021	China	Annual	11	Approve Provision of Phased Guarantee for Mortgage-Backed Car Buyers to BYD Auto Finance Company Limited	Mgmt	For	Liontrust	For	For	No	No	No
BYD Company Limited	08/06/2021	China	Annual	12	Approve Increase of Shareholders' Deposits Limit by the Company	Mgmt	For	Liontrust	For	For	No	No	No
BYD Company Limited	08/06/2021	China	Annual	13	Approve Authorization to the Board to Determine the Proposed Plan for the Issuance of Debt Financing Instruments	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
CIFI Holdings (Group) Co. Ltd.	08/06/2021	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
CIFI Holdings (Group) Co. Ltd.	08/06/2021	Cayman Islands	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
CIFI Holdings (Group) Co. Ltd.	08/06/2021	Cayman Islands	Annual	3.1	Elect Lin Zhong as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
CIFI Holdings (Group) Co. Ltd.	08/06/2021	Cayman Islands	Annual	3.2	Elect Yang Xin as Director	Mgmt	For	Liontrust	For	For	No	No	No
CIFI Holdings (Group) Co. Ltd.	08/06/2021	Cayman Islands	Annual	3.3	Elect Zhane Yonevue as Director	Mgmt	For	Liontrust	For	For	No	No	No
CIFI Holdings (Group) Co. Ltd.	08/06/2021	Cayman Islands	Annual	3.4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
CIFI Holdings (Group) Co. Ltd.	08/06/2021	Cayman Islands	Annual	4	Approve Deloitte Touche Tomatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
CIFI Holdings (Group) Co. Ltd.	08/06/2021	Cayman Islands	Annual	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
CIFI Holdings (Group) Co. Ltd.	08/06/2021	Cayman Islands	Annual	6	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
CIFI Holdings (Group) Co. Ltd.	08/06/2021	Cayman Islands	Annual	7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
CIFI Holdings (Group) Co. Ltd.	08/06/2021	Cayman Islands	Annual	8	Approve Increase in Authorized Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Prooosal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Cornerstone OnDemand, Inc.	08/06/2021	USA	Annual	1.1	Elect Director Nancy Alkobello	Mgmt	For	Liontrust	For	For	No	No	No
Cornerstone OnDemand, Inc.	08/06/2021	USA	Annual	1.2	Elect Director Felicia Alvaro	Mgmt	For	Liontrust	For	For	No	No	No
Cornerstone OnDemand, Inc.	08/06/2021	USA	Annual	1.3	Elect Director Robert Cavanaugh	Mgmt	For	Liontrust	For	For	No	No	No
Cornerstone OnDemand, Inc.	08/06/2021	USA	Annual	1.4	Elect Director Dean Carter	Mgmt	For	Liontrust	For	For	No	No	No
Cornerstone OnDemand, Inc.	08/06/2021	USA	Annual	1.5	Elect Director Richard Haddrell	Mgmt	For	Liontrust	For	For	No	No	No
Cornerstone OnDemand, Inc.	08/06/2021	USA	Annual	1.6	Elect Director Adam L. Miller	Mgmt	For	Liontrust	For	For	No	No	No
Cornerstone OnDemand, Inc.	08/06/2021	USA	Annual	1.7	Elect Director Joseph Onsoos	Mgmt	For	Liontrust	For	For	No	No	No
Cornerstone OnDemand, Inc.	08/06/2021	USA	Annual	1.8	Elect Director Phillip S. Saunders	Mgmt	For	Liontrust	For	For	No	No	No
Cornerstone OnDemand, Inc.	08/06/2021	USA	Annual	1.9	Elect Director Steffan C. Tomlinson	Mgmt	For	Liontrust	For	For	No	No	No
Cornerstone OnDemand, Inc.	08/06/2021	USA	Annual	1.10	Elect Director Sara Martinez Tucker	Mgmt	For	Liontrust	For	For	No	No	No
Cornerstone OnDemand, Inc.	08/06/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Cornerstone OnDemand, Inc.	08/06/2021	USA	Annual	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Fortive Corporation	08/06/2021	USA	Annual	1a	Elect Director Daniel L. Comas	Mgmt	For	Liontrust	For	For	No	No	No
Fortive Corporation	08/06/2021	USA	Annual	1b	Elect Director Feroz Dewan	Mgmt	For	Liontrust	For	For	No	No	No
Fortive Corporation	08/06/2021	USA	Annual	1c	Elect Director Sharmistha Dubey	Mgmt	For	Liontrust	For	For	No	No	No
Fortive Corporation	08/06/2021	USA	Annual	1d	Elect Director Reijij P. Hayes	Mgmt	For	Liontrust	For	For	No	No	No
Fortive Corporation	08/06/2021	USA	Annual	1e	Elect Director James A. Lico	Mgmt	For	Liontrust	For	For	No	No	No
Fortive Corporation	08/06/2021	USA	Annual	1f	Elect Director Kate D. Mitchell	Mgmt	For	Liontrust	For	For	No	No	No
Fortive Corporation	08/06/2021	USA	Annual	1g	Elect Director Jeannine Sarent	Mgmt	For	Liontrust	For	For	No	No	No
Fortive Corporation	08/06/2021	USA	Annual	1h	Elect Director Alan G. Spoon	Mgmt	For	Liontrust	For	For	No	No	No
Fortive Corporation	08/06/2021	USA	Annual	2	Ratify Ernst & Youne LLP as Auditors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Fortive Corporation	08/06/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Fortive Corporation	08/06/2021	USA	Annual	4	Provide Right to Call Special Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Fortive Corporation	08/06/2021	USA	Annual	5	Provide Right to Act by Written Consent	SH	Against	Liontrust	Refer	For	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Jiangxi Copper Company Limited	08/06/2021	China	Annual		AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		Liontrust					
Jiangxi Copper Company Limited	08/06/2021	China	Annual	1	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	Liontrust	For	For	No	No	No
Jiangxi Copper Company Limited	08/06/2021	China	Annual	2	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Jiangxi Copper Company Limited	08/06/2021	China	Annual	3	Amend Rules and Procedures Regarding Meetings of Independent Directors	Mgmt	For	Liontrust	For	For	No	No	No
Jiangxi Copper Company Limited	08/06/2021	China	Annual	4	Aoorove Report of the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Jiangxi Copper Company Limited	08/06/2021	China	Annual	5	Approve Report of the Supervisory Committee	Mgmt	For	Liontrust	For	For	No	No	No
Jiangxi Copper Company Limited	08/06/2021	China	Annual	6	Approve Audited Financial Report and Annual Report and Its Summary	Mgmt	For	Liontrust	For	For	No	No	No
Jiangxi Copper Company Limited	08/06/2021	China	Annual	7	Approve Profit Distribution	Mgmt	For	Liontrust	For	For	No	No	No
Jiangxi Copper Company Limited	08/06/2021	China	Annual	8	Approve Ernst & Young Hua Ming LLP as Domestic and Internal Auditors and Ernst & Young as Overseas Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Jiangxi Copper Company Limited	08/06/2021	China	Annual	9	Approve Remuneration Scheme of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Jiangxi Copper Company Limited	08/06/2021	China	Annual	10	Approve Remuneration Scheme of Supervisors	Mgmt	For	Liontrust	For	For	No	No	No
Jiangxi Copper Company Limited	08/06/2021	China	Annual		ELECT EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING AND AUTHORIZE ANY ONE EXECUTIVE DIRECTOR TO ENTER INTO THE SERVICE CONTRACT OR LETTER OF APPOINTMENT ON BEHALF OF THE COMPANY WITH EACH OF THEM	Mgmt		Liontrust					
Jiangxi Copper Company Limited	08/06/2021	China	Annual	11.1	Elect Zheng Gaoqing as Director	SH	For	Liontrust	Against	Against	Yes	No	Yes
Jiangxi Copper Company Limited	08/06/2021	China	Annual	11.2	Elect Wang Bo as Director	SH	For	Liontrust	For	For	No	No	No
Jiangxi Copper Company Limited	08/06/2021	China	Annual	11.3	Elect Gao Jian-min as Director	SH	For	Liontrust	For	For	No	No	No
Jiangxi Copper Company Limited	08/06/2021	China	Annual	11.4	Elect Liang Qing as Director	SH	For	Liontrust	For	For	No	No	No
Jiangxi Copper Company Limited	08/06/2021	China	Annual	11.5	Elect Liu Fangyun as Director	SH	For	Liontrust	For	For	No	No	No
Jiangxi Copper Company Limited	08/06/2021	China	Annual	11.6	Elect Yu Tong as Director	SH	For	Liontrust	For	For	No	No	No
Jiangxi Copper Company Limited	08/06/2021	China	Annual		ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING AND AUTHORIZE ANY ONE EXECUTIVE DIRECTOR TO ENTER INTO THE SERVICE CONTRACT OR LETTER OF APPOINTMENT ON BEHALF OF THE COMPANY WITH EACH OF THEM	Mgmt		Liontrust					
Jiangxi Copper Company Limited	08/06/2021	China	Annual	12.1	Elect Liu Erh Fei as Director	SH	For	Liontrust	For	For	No	No	No

Jiangxi Copper Company Limited	08/06/2021	China	Annual	12.2	Elect Liu Xike as Director	SH	For	Liontrust	For	For	No	No	No
Jiangxi Copper Company Limited	08/06/2021	China	Annual	12.3	Elect Zhu Xinwen as Director	SH	For	Liontrust	For	For	No	No	No
Jiangxi Copper Company Limited	08/06/2021	China	Annual	12.4	Elect Wang Feng as Director	SH	For	Liontrust	For	For	No	No	No
Jiangxi Copper Company Limited	08/06/2021	China	Annual		ELECT SUPERVISORS VIA CUMULATIVE VOTING AND AUTHORIZE ANY ONE EXECUTIVE DIRECTOR TO ENTER INTO THE SERVICE CONTRACT OR LETTER OF APPOINTMENT ON BEHALF OF THE COMPANY WITH EACH OF THEM	Mgmt		Liontrust					
Jiangxi Copper Company Limited	08/06/2021	China	Annual	13.1	Elect Guan Yonmin as Supervisor	SH	For	Liontrust	For	For	No	No	No
Jiangxi Copper Company Limited	08/06/2021	China	Annual	13.2	Elect Wu Donghua as Supervisor	SH	For	Liontrust	For	For	No	No	No
Jiangxi Copper Company Limited	08/06/2021	China	Annual	13.3	Elect Zhang Jianhua as Supervisor	SH	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Taiwan Semiconductor Manufacturing Co., Ltd.	08/06/2021	Taiwan	Annual	1	Approve Business Operations Report and Financial Statements	Mgmt		Liontrust	For	For	No	No	No
Taiwan Semiconductor Manufacturing Co., Ltd.	08/06/2021	Taiwan	Annual	2	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt		Liontrust	For	For	No	No	No
Taiwan Semiconductor Manufacturing Co., Ltd.	08/06/2021	Taiwan	Annual	3	Approve Issuance of Restricted Stocks	Mgmt		Liontrust	For	For	No	No	No
Taiwan Semiconductor Manufacturing Co., Ltd.	08/06/2021	Taiwan	Annual		ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		Liontrust					
Taiwan Semiconductor Manufacturing Co., Ltd.	08/06/2021	Taiwan	Annual	4.1	Elect Mark Liu, with Shareholder No. 10758, as Non-independent Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Taiwan Semiconductor Manufacturing Co., Ltd.	08/06/2021	Taiwan	Annual	4.2	Elect C.C. Wei, with Shareholder No. 370885, as Non-independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Taiwan Semiconductor Manufacturing Co., Ltd.	08/06/2021	Taiwan	Annual	4.3	Elect F.C. Tseng, with Shareholder No. 104, as Non-independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Taiwan Semiconductor Manufacturing Co., Ltd.	08/06/2021	Taiwan	Annual	4.4	Elect Ming Hsin Kung, a Representative of National Development Fund, Executive Yuan, with Shareholder No. 1, as Non-independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Taiwan Semiconductor Manufacturing Co., Ltd.	08/06/2021	Taiwan	Annual	4.5	Elect Peter L. Bonfield, with Shareholder No. 50451200X, as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Taiwan Semiconductor Manufacturing Co., Ltd.	08/06/2021	Taiwan	Annual	4.6	Elect Kok Choo Chen, with Shareholder No. A21035800X, as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Taiwan Semiconductor Manufacturing Co., Ltd.	08/06/2021	Taiwan	Annual	4.7	Elect Michael R. Splinter, with Shareholder No. 48860100X, as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Taiwan Semiconductor Manufacturing Co., Ltd.	08/06/2021	Taiwan	Annual	4.8	Elect Moshe N. Gavrielov, with Shareholder No. 50593000X, as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Taiwan Semiconductor Manufacturing Co., Ltd.	08/06/2021	Taiwan	Annual	4.9	Elect Yancey Hal, with Shareholder No. D10070800X, as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Taiwan Semiconductor Manufacturing Co., Ltd.	08/06/2021	Taiwan	Annual	4.10	Elect L. Rafael Reif, with Shareholder No. 54578400X, as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Taiwan Semiconductor Manufacturing Co., Ltd.	08/06/2021	Taiwan	Annual	1	Meeting for ADR Holders	Mgmt		Liontrust					
Taiwan Semiconductor Manufacturing Co., Ltd.	08/06/2021	Taiwan	Annual	1	Approve Business Operations Report and Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Taiwan Semiconductor Manufacturing Co., Ltd.	08/06/2021	Taiwan	Annual	2	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Taiwan Semiconductor Manufacturing Co., Ltd.	08/06/2021	Taiwan	Annual	3	Approve Issuance of Restricted Stocks	Mgmt	For	Liontrust	For	For	No	No	No
Taiwan Semiconductor Manufacturing Co., Ltd.	08/06/2021	Taiwan	Annual		ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		Liontrust					
Taiwan Semiconductor Manufacturing Co., Ltd.	08/06/2021	Taiwan	Annual	4.1	Elect Mark Liu, with Shareholder No. 10758, as Non-independent Director	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Taiwan Semiconductor Manufacturing Co., Ltd.	08/06/2021	Taiwan	Annual	4.2	Elect C.C. Wei, with Shareholder No. 370885, as Non-independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Taiwan Semiconductor Manufacturing Co., Ltd.	08/06/2021	Taiwan	Annual	4.3	Elect F.C. Tseng, with Shareholder No. 104, as Non-independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Taiwan Semiconductor Manufacturing Co., Ltd.	08/06/2021	Taiwan	Annual	4.4	Elect Ming Hsin Kung, a Representative of National Development Fund, Executive Yuan, with Shareholder No. 1, as Non-independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Taiwan Semiconductor Manufacturing Co., Ltd.	08/06/2021	Taiwan	Annual	4.5	Elect Peter L. Bonfield, with Shareholder No. 50451200X, as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Taiwan Semiconductor Manufacturing Co., Ltd.	08/06/2021	Taiwan	Annual	4.6	Elect Kok Choo Chen, with Shareholder No. A21035800X, as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Taiwan Semiconductor Manufacturing Co., Ltd.	08/06/2021	Taiwan	Annual	4.7	Elect Michael R. Splinter, with Shareholder No. 48860100X, as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Taiwan Semiconductor Manufacturing Co., Ltd.	08/06/2021	Taiwan	Annual	4.8	Elect Moshe N. Gavrielov, with Shareholder No. 50593000X, as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Taiwan Semiconductor Manufacturing Co., Ltd.	08/06/2021	Taiwan	Annual	4.9	Elect Yancey Hal, with Shareholder No. D10070800X, as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Taiwan Semiconductor Manufacturing Co., Ltd.	08/06/2021	Taiwan	Annual	4.10	Elect L. Rafael Reif, with Shareholder No. 54578400X, as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
The TJX Companies, Inc.	08/06/2021	USA	Annual	1a	Elect Director Zein Abdalla	Mgmt		Liontrust	For	For	No	No	No
The TJX Companies, Inc.	08/06/2021	USA	Annual	1b	Elect Director Jose B. Alvarez	Mgmt		Liontrust	For	For	No	No	No
The TJX Companies, Inc.	08/06/2021	USA	Annual	1c	Elect Director Alan M. Bennett	Mgmt		Liontrust	For	For	No	No	No
The TJX Companies, Inc.	08/06/2021	USA	Annual	1d	Elect Director Rosemary T. Berkery	Mgmt	For	Liontrust	For	For	No	No	No
The TJX Companies, Inc.	08/06/2021	USA	Annual	1e	Elect Director David T. Chine	Mgmt	For	Liontrust	For	For	No	No	No
The TJX Companies, Inc.	08/06/2021	USA	Annual	1f	Elect Director C. Kim Goodwin	Mgmt	For	Liontrust	For	For	No	No	No
The TJX Companies, Inc.	08/06/2021	USA	Annual	1g	Elect Director Ernie Herrman	Mgmt	For	Liontrust	For	For	No	No	No
The TJX Companies, Inc.	08/06/2021	USA	Annual	1h	Elect Director Michael F. Hines	Mgmt	For	Liontrust	For	For	No	No	No
The TJX Companies, Inc.	08/06/2021	USA	Annual	1i	Elect Director Amy B. Lane	Mgmt	For	Liontrust	Against	Against	Yes	No	No
The TJX Companies, Inc.	08/06/2021	USA	Annual	1j	Elect Director Carol Meyowitz	Mgmt	For	Liontrust	For	For	No	No	No
The TJX Companies, Inc.	08/06/2021	USA	Annual	1k	Elect Director Jacklyn L. Nemorov	Mgmt	For	Liontrust	For	For	No	No	No
The TJX Companies, Inc.	08/06/2021	USA	Annual	1l	Elect Director John F. O'Brien	Mgmt	For	Liontrust	For	For	No	No	No
The TJX Companies, Inc.	08/06/2021	USA	Annual	2	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
The TJX Companies, Inc.	08/06/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
The TJX Companies, Inc.	08/06/2021	USA	Annual	4	Report on Animal Welfare	SH	Against	Liontrust	Refer	Against	No	No	No
The TJX Companies, Inc.	08/06/2021	USA	Annual	5	Report on Pay Disparity	SH		Liontrust	Refer	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
TruFin Plc	08/06/2021	Jersey	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	Against	Against	Yes	No	No
TruFin Plc	08/06/2021	Jersey	Annual	2	Re-elect James van den Bergh as Director	Mgmt	For	Liontrust	For	For	No	No	No
TruFin Plc	08/06/2021	Jersey	Annual	3	Re-elect Steve Baldwin as Director	Mgmt	For	Liontrust	For	For	No	No	No
TruFin Plc	08/06/2021	Jersey	Annual	4	Re-elect Penny Judd as Director	Mgmt	For	Liontrust	For	For	No	No	No
TruFin Plc	08/06/2021	Jersey	Annual	5	Re-elect Paul Dentskevich as Director	Mgmt	For	Liontrust	For	For	No	No	No
TruFin Plc	08/06/2021	Jersey	Annual	6	Re-elect Stephen Greene as Director	Mgmt	For	Liontrust	For	For	No	No	No
TruFin Plc	08/06/2021	Jersey	Annual	7	Ratify Crowe U.K. LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
TruFin Plc	08/06/2021	Jersey	Annual	8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
TruFin Plc	08/06/2021	Jersey	Annual	9	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
TruFin Plc	08/06/2021	Jersey	Annual	10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
TruFin Plc	08/06/2021	Jersey	Annual	11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Animalcare Group Plc	09/06/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Animalcare Group Plc	09/06/2021	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Animalcare Group Plc	09/06/2021	United Kingdom	Annual	3	Re-elect Jan Boone as Director	Mgmt	For	ISS	For	For	No	No	No
Animalcare Group Plc	09/06/2021	United Kingdom	Annual	4	Re-elect Chris Brewster as Director	Mgmt	For	ISS	For	For	No	No	No
Animalcare Group Plc	09/06/2021	United Kingdom	Annual	5	Re-elect Chris Cardon as Director	Mgmt	For	ISS	For	For	No	No	No
Animalcare Group Plc	09/06/2021	United Kingdom	Annual	6	Re-elect Marc Coucke as Director	Mgmt	For	ISS	Against	Against	No	No	No
Animalcare Group Plc	09/06/2021	United Kingdom	Annual	7	Re-elect Lord Nick Downshire as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Animalcare Group Plc	09/06/2021	United Kingdom	Annual	8	Re-elect Ed Torr as Director	Mgmt	For	ISS	For	For	No	No	No
Animalcare Group Plc	09/06/2021	United Kingdom	Annual	9	Re-elect Jennifer Winter as Director	Mgmt	For	ISS	For	For	No	No	No
Animalcare Group Plc	09/06/2021	United Kingdom	Annual	10	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Animalcare Group Plc	09/06/2021	United Kingdom	Annual	11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Animalcare Group Plc	09/06/2021	United Kingdom	Annual	12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Animalcare Group Plc	09/06/2021	United Kingdom	Annual	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Animalcare Group Plc	09/06/2021	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Animalcare Group Plc	09/06/2021	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Animalcare Group Plc	09/06/2021	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Aquila European Renewables Income Fund Plc	09/06/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Aquila European Renewables Income Fund Plc	09/06/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Aquila European Renewables Income Fund Plc	09/06/2021	United Kingdom	Annual	3	Re-elect Ian Nolan as Director	Mgmt	For	Liontrust	For	For	No	No	No
Aquila European Renewables Income Fund Plc	09/06/2021	United Kingdom	Annual	4	Re-elect Patricia Rodrigues as Director	Mgmt	For	Liontrust	For	For	No	No	No
Aquila European Renewables Income Fund Plc	09/06/2021	United Kingdom	Annual	5	Re-elect David MacLellan as Director	Mgmt	For	Liontrust	For	For	No	No	No
Aquila European Renewables Income Fund Plc	09/06/2021	United Kingdom	Annual	6	Re-elect Kenneth MacRitchie as Director	Mgmt	For	Liontrust	For	Abstain	Yes	Yes	Yes
Aquila European Renewables Income Fund Plc	09/06/2021	United Kingdom	Annual	7	Reappoint PricewaterhouseCoopers as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Aquila European Renewables Income Fund Plc	09/06/2021	United Kingdom	Annual	8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No

Aquila European Renewables Income Fund Plc	09/06/2021	United Kingdom	Annual	9	Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Aquila European Renewables Income Fund Plc	09/06/2021	United Kingdom	Annual	10	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Aquila European Renewables Income Fund Plc	09/06/2021	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Aquila European Renewables Income Fund Plc	09/06/2021	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	For	Liontrust	For	For	No	No	No
Aquila European Renewables Income Fund Plc	09/06/2021	United Kingdom	Annual	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Aquila European Renewables Income Fund Plc	09/06/2021	United Kingdom	Annual	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Propponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Beijing Enterprises Water Group Ltd.	09/06/2021	Bermuda	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Beijing Enterprises Water Group Ltd.	09/06/2021	Bermuda	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Beijing Enterprises Water Group Ltd.	09/06/2021	Bermuda	Annual	3a1	Elect Li Yongcheng as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Beijing Enterprises Water Group Ltd.	09/06/2021	Bermuda	Annual	3a2	Elect Li Haifene as Director	Mgmt	For	Liontrust	For	For	No	No	No
Beijing Enterprises Water Group Ltd.	09/06/2021	Bermuda	Annual	3a3	Elect Ke Jian as Director	Mgmt	For	Liontrust	For	For	No	No	No
Beijing Enterprises Water Group Ltd.	09/06/2021	Bermuda	Annual	3a4	Elect Tung Woon Cheung Eric as Director	Mgmt	For	Liontrust	For	For	No	No	No
Beijing Enterprises Water Group Ltd.	09/06/2021	Bermuda	Annual	3a5	Elect Zhao Feng as Director	Mgmt	For	Liontrust	For	For	No	No	No
Beijing Enterprises Water Group Ltd.	09/06/2021	Bermuda	Annual	3a6	Elect Shea Chun Lok Quadrant as Director	Mgmt	For	Liontrust	For	For	No	No	No
Beijing Enterprises Water Group Ltd.	09/06/2021	Bermuda	Annual	3a7	Elect Chau On Ta Yuen as Director	Mgmt	For	Liontrust	For	For	No	No	No
Beijing Enterprises Water Group Ltd.	09/06/2021	Bermuda	Annual	3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Beijing Enterprises Water Group Ltd.	09/06/2021	Bermuda	Annual	4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	Refer	Refer	No	No	No
Beijing Enterprises Water Group Ltd.	09/06/2021	Bermuda	Annual	5	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Beijing Enterprises Water Group Ltd.	09/06/2021	Bermuda	Annual	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Beijing Enterprises Water Group Ltd.	09/06/2021	Bermuda	Annual	7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Propponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
China Mobile Limited	09/06/2021	Hong Kong	Special	1	Approve RMB Share Issue and the Specific Mandate	Mgmt	For	Liontrust	Refer	Refer	No	No	No
China Mobile Limited	09/06/2021	Hong Kong	Special	2	Authorize Board to Handle All Matters in Relation to the RMB Share Issue	Mgmt	For	Liontrust	Refer	Refer	No	No	No
China Mobile Limited	09/06/2021	Hong Kong	Special	3	Approve Plan for Distribution of Profits Accumulated Before the RMB Share Issue	Mgmt	For	Liontrust	Refer	Refer	No	No	No
China Mobile Limited	09/06/2021	Hong Kong	Special	4	Approve Price Stabilization Plan of RMB Shares for Three Years After the Proposed Issue of RMB Shares	Mgmt	For	Liontrust	Refer	Refer	No	No	No
China Mobile Limited	09/06/2021	Hong Kong	Special	5	Approve Shareholders Return Plan Within Three Years After RMB Share Issue	Mgmt	For	Liontrust	Refer	Refer	No	No	No
China Mobile Limited	09/06/2021	Hong Kong	Special	6	Approve Use of Proceeds from RMB Share Issue	Mgmt	For	Liontrust	Refer	Refer	No	No	No
China Mobile Limited	09/06/2021	Hong Kong	Special	7	Approve Remedial Measures for the Potential Dilution of Immediate Returns Resulting from the RMB Share Issue	Mgmt	For	Liontrust	Refer	Refer	No	No	No
China Mobile Limited	09/06/2021	Hong Kong	Special	8	Approve Undertakings and the Corresponding Binding Measures in Connection with the Proposed Issue of RMB Shares	Mgmt	For	Liontrust	Refer	Refer	No	No	No
China Mobile Limited	09/06/2021	Hong Kong	Special	9	Authorize Board to Handle All Matters in Relation to the Director and Senior Management Liability Insurance and A Share Prospectus	Mgmt	For	Liontrust	Refer	Refer	No	No	No
China Mobile Limited	09/06/2021	Hong Kong	Special	10	Liability Insurance	Mgmt	For	Liontrust	For	For	No	No	No
China Mobile Limited	09/06/2021	Hong Kong	Special	11	Adopt Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	Liontrust	For	For	No	No	No
China Mobile Limited	09/06/2021	Hong Kong	Special	12	Adopt Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
China Mobile Limited	09/06/2021	Hong Kong	Special	12	Amend Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Propponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
China Resources Land Limited	09/06/2021	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
China Resources Land Limited	09/06/2021	Cayman Islands	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
China Resources Land Limited	09/06/2021	Cayman Islands	Annual	3.1	Elect Chen Rong as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
China Resources Land Limited	09/06/2021	Cayman Islands	Annual	3.2	Elect Wane Yan as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
China Resources Land Limited	09/06/2021	Cayman Islands	Annual	3.3	Elect Li Xin as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Resources Land Limited	09/06/2021	Cayman Islands	Annual	3.4	Elect Guo Shiqing as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Resources Land Limited	09/06/2021	Cayman Islands	Annual	3.5	Elect Wan Kam To, Peter as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
China Resources Land Limited	09/06/2021	Cayman Islands	Annual	3.6	Elect Yan Y. Andrew as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Resources Land Limited	09/06/2021	Cayman Islands	Annual	3.7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
China Resources Land Limited	09/06/2021	Cayman Islands	Annual	4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
China Resources Land Limited	09/06/2021	Cayman Islands	Annual	5	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
China Resources Land Limited	09/06/2021	Cayman Islands	Annual	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
China Resources Land Limited	09/06/2021	Cayman Islands	Annual	7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Propponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
China State Construction International Holdings Limited	09/06/2021	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
China State Construction International Holdings Limited	09/06/2021	Cayman Islands	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
China State Construction International Holdings Limited	09/06/2021	Cayman Islands	Annual	3A	Elect Zhang Haipeng as Director	Mgmt	For	Liontrust	For	For	No	No	No
China State Construction International Holdings Limited	09/06/2021	Cayman Islands	Annual	3B	Elect Tian Shuchen as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
China State Construction International Holdings Limited	09/06/2021	Cayman Islands	Annual	3C	Elect Raymond Leung Hai Ming as Director	Mgmt	For	Liontrust	For	For	No	No	No
China State Construction International Holdings Limited	09/06/2021	Cayman Islands	Annual	4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
China State Construction International Holdings Limited	09/06/2021	Cayman Islands	Annual	5	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
China State Construction International Holdings Limited	09/06/2021	Cayman Islands	Annual	6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
China State Construction International Holdings Limited	09/06/2021	Cayman Islands	Annual	6B	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
China State Construction International Holdings Limited	09/06/2021	Cayman Islands	Annual	6C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Propponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
China State Construction International Holdings Limited	09/06/2021	Cayman Islands	Special	1	Approve Cooperation Agreement and Related Transactions	Mgmt	For	Liontrust	Refer	Refer	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Propponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Far East Horizon Ltd.	09/06/2021	Hong Kong	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Far East Horizon Ltd.	09/06/2021	Hong Kong	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Far East Horizon Ltd.	09/06/2021	Hong Kong	Annual	3a	Elect Kong Fanxing as Director	Mgmt	For	Liontrust	For	For	No	No	No
Far East Horizon Ltd.	09/06/2021	Hong Kong	Annual	3b	Elect Wane Minzhe as Director	Mgmt	For	Liontrust	For	For	No	No	No
Far East Horizon Ltd.	09/06/2021	Hong Kong	Annual	3c	Elect Yang Lin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Far East Horizon Ltd.	09/06/2021	Hong Kong	Annual	3d	Elect Liu Haifene David as Director	Mgmt	For	Liontrust	For	For	No	No	No
Far East Horizon Ltd.	09/06/2021	Hong Kong	Annual	3e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Far East Horizon Ltd.	09/06/2021	Hong Kong	Annual	4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Far East Horizon Ltd.	09/06/2021	Hong Kong	Annual	5	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Far East Horizon Ltd.	09/06/2021	Hong Kong	Annual	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Far East Horizon Ltd.	09/06/2021	Hong Kong	Annual	7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Propponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
IP Group Plc	09/06/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	09/06/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	09/06/2021	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	09/06/2021	United Kingdom	Annual	4	Authorise Board to Offer Scrip Dividend	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	09/06/2021	United Kingdom	Annual	5	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	09/06/2021	United Kingdom	Annual	6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	09/06/2021	United Kingdom	Annual	7	Re-elect Alan Aubrey as Director	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	09/06/2021	United Kingdom	Annual	8	Re-elect David Baynes as Director	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	09/06/2021	United Kingdom	Annual	9	Re-elect Caroline Brown as Director	Mgmt	For	Liontrust	Against	Against	No	No	No
IP Group Plc	09/06/2021	United Kingdom	Annual	10	Re-elect Heeiae Chae as Director	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	09/06/2021	United Kingdom	Annual	11	Re-elect Sir Douglas Flint as Director	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	09/06/2021	United Kingdom	Annual	12	Re-elect Aedhmar Hynes as Director	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	09/06/2021	United Kingdom	Annual	13	Re-elect Greg Smith as Director	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	09/06/2021	United Kingdom	Annual	14	Re-elect Elaine Sullivan as Director	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	09/06/2021	United Kingdom	Annual	15	Re-elect Michael Townsend as Director	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	09/06/2021	United Kingdom	Annual	16	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	09/06/2021	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	09/06/2021	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	09/06/2021	United Kingdom	Annual	19	Authorise the Company to Incur Political Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	09/06/2021	United Kingdom	Annual	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	09/06/2021	United Kingdom	Annual	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No



IP Group Plc	09/06/2021	United Kingdom	Annual	22	Adopt New Articles of Association	Mgmt	For	Liontrust	For		No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Lemonade, Inc.	09/06/2021	USA	Annual	1.1	Elect Director Daniel Schreiber	Mgmt	For	Withhold	Withhold	Yes	No	No	No
Lemonade, Inc.	09/06/2021	USA	Annual	1.2	Elect Director Michael Eisenberg	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Lemonade, Inc.	09/06/2021	USA	Annual	1.3	Elect Director Caryn Seidman-Belcher	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Lemonade, Inc.	09/06/2021	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
LiveNova Plc	09/06/2021	United Kingdom	Annual	1.1	Elect Director Francesco Bianchi	Mgmt	For	Liontrust	For	For	No	No	No
LiveNova Plc	09/06/2021	United Kingdom	Annual	1.2	Elect Director Stacy Enxing Senit	Mgmt	For	Liontrust	For	For	No	No	No
LiveNova Plc	09/06/2021	United Kingdom	Annual	1.3	Elect Director William Kozv	Mgmt	For	Liontrust	For	For	No	No	No
LiveNova Plc	09/06/2021	United Kingdom	Annual	1.4	Elect Director Damien McDonald	Mgmt	For	Liontrust	For	For	No	No	No
LiveNova Plc	09/06/2021	United Kingdom	Annual	1.5	Elect Director Daniel Moore	Mgmt	For	Liontrust	For	For	No	No	No
LiveNova Plc	09/06/2021	United Kingdom	Annual	1.6	Elect Director Alfred Novak	Mgmt	For	Liontrust	For	For	No	No	No
LiveNova Plc	09/06/2021	United Kingdom	Annual	1.7	Elect Director Sharon O'Kane	Mgmt	For	Liontrust	Refer	For	No	No	No
LiveNova Plc	09/06/2021	United Kingdom	Annual	1.8	Elect Director Arthur L. Rosenthal	Mgmt	For	Liontrust	For	For	No	No	No
LiveNova Plc	09/06/2021	United Kingdom	Annual	1.9	Elect Director Andrea Saia	Mgmt	For	Liontrust	For	For	No	No	No
LiveNova Plc	09/06/2021	United Kingdom	Annual	1.10	Elect Director Todd Schermerhorn	Mgmt	For	Liontrust	For	For	No	No	No
LiveNova Plc	09/06/2021	United Kingdom	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
LiveNova Plc	09/06/2021	United Kingdom	Annual	3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	Liontrust	For	For	No	No	No
LiveNova Plc	09/06/2021	United Kingdom	Annual	4	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
LiveNova Plc	09/06/2021	United Kingdom	Annual	5	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
LiveNova Plc	09/06/2021	United Kingdom	Annual	6	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
LiveNova Plc	09/06/2021	United Kingdom	Annual	7	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
LiveNova Plc	09/06/2021	United Kingdom	Annual	8	Reappoint PricewaterhouseCoopers LLP as UK Statutory Auditor	Mgmt	For	Liontrust	For	For	No	No	No
LiveNova Plc	09/06/2021	United Kingdom	Annual	9	Authorise Board to Fix Remuneration of Auditor	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Luxfer Holdings Plc	09/06/2021	United Kingdom	Annual	1	Elect Director Alok Maskara	Mgmt	For	Liontrust	For	For	No	No	No
Luxfer Holdings Plc	09/06/2021	United Kingdom	Annual	2	Elect Director David Landless	Mgmt	For	Liontrust	For	For	No	No	No
Luxfer Holdings Plc	09/06/2021	United Kingdom	Annual	3	Elect Director Clive Snowden	Mgmt	For	Liontrust	For	For	No	No	No
Luxfer Holdings Plc	09/06/2021	United Kingdom	Annual	4	Elect Director Richard Hippie	Mgmt	For	Liontrust	For	For	No	No	No
Luxfer Holdings Plc	09/06/2021	United Kingdom	Annual	5	Elect Director Alioula Elidji	Mgmt	For	Liontrust	For	For	No	No	No
Luxfer Holdings Plc	09/06/2021	United Kingdom	Annual	6	Elect Director Lisa Trimberger	Mgmt	For	Liontrust	For	For	No	No	No
Luxfer Holdings Plc	09/06/2021	United Kingdom	Annual	7	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Luxfer Holdings Plc	09/06/2021	United Kingdom	Annual	8	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Luxfer Holdings Plc	09/06/2021	United Kingdom	Annual	9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Luxfer Holdings Plc	09/06/2021	United Kingdom	Annual	10	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
Luxfer Holdings Plc	09/06/2021	United Kingdom	Annual	11	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Luxfer Holdings Plc	09/06/2021	United Kingdom	Annual	12	Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Target Corporation	09/06/2021	USA	Annual	1a	Elect Director Douglas M. Baker, Jr.	Mgmt	For	Liontrust	For	For	No	No	No
Target Corporation	09/06/2021	USA	Annual	1b	Elect Director George S. Barrett	Mgmt	For	Liontrust	For	For	No	No	No
Target Corporation	09/06/2021	USA	Annual	1c	Elect Director Brian C. Cornell	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Target Corporation	09/06/2021	USA	Annual	1d	Elect Director Robert L. Edwards	Mgmt	For	Liontrust	For	For	No	No	No
Target Corporation	09/06/2021	USA	Annual	1e	Elect Director Melanie L. Healey	Mgmt	For	Liontrust	For	For	No	No	No
Target Corporation	09/06/2021	USA	Annual	1f	Elect Director Donald R. Knaus	Mgmt	For	Liontrust	For	For	No	No	No
Target Corporation	09/06/2021	USA	Annual	1g	Elect Director Christine A. Leahy	Mgmt	For	Liontrust	For	For	No	No	No
Target Corporation	09/06/2021	USA	Annual	1h	Elect Director Monica C. Lozano	Mgmt	For	Liontrust	For	For	No	No	No
Target Corporation	09/06/2021	USA	Annual	1i	Elect Director Mary E. Minnick	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Target Corporation	09/06/2021	USA	Annual	1i	Elect Director Derica W. Rice	Mgmt	For	Liontrust	For	For	No	No	No
Target Corporation	09/06/2021	USA	Annual	1k	Elect Director Kenneth L. Salazar	Mgmt	For	Liontrust	For	For	No	No	No
Target Corporation	09/06/2021	USA	Annual	1l	Elect Director Dmitri L. Stockton	Mgmt	For	Liontrust	For	For	No	No	No
Target Corporation	09/06/2021	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Target Corporation	09/06/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Target Corporation	09/06/2021	USA	Annual	4	Amend Proxy Access Right	SH	Against	Liontrust	Refer	For	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
WPP Plc	09/06/2021	Jersey	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
WPP Plc	09/06/2021	Jersey	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
WPP Plc	09/06/2021	Jersey	Annual	3	Approve Compensation Committee Report	Mgmt	For	Liontrust	For	For	No	No	No
WPP Plc	09/06/2021	Jersey	Annual	4	Elect Angela Ahrendts as Director	Mgmt	For	Liontrust	For	For	No	No	No
WPP Plc	09/06/2021	Jersey	Annual	5	Elect Tom Iube as Director	Mgmt	For	Liontrust	For	For	No	No	No
WPP Plc	09/06/2021	Jersey	Annual	6	Elect Ya-Qin Zhang as Director	Mgmt	For	Liontrust	For	For	No	No	No
WPP Plc	09/06/2021	Jersey	Annual	7	Re-elect Jacques Aigrain as Director	Mgmt	For	Liontrust	For	For	No	No	No
WPP Plc	09/06/2021	Jersey	Annual	8	Re-elect Sandrine Dufour as Director	Mgmt	For	Liontrust	For	For	No	No	No
WPP Plc	09/06/2021	Jersey	Annual	9	Re-elect Tarek Farahat as Director	Mgmt	For	Liontrust	For	For	No	No	No
WPP Plc	09/06/2021	Jersey	Annual	10	Re-elect Roberto Quarta as Director	Mgmt	For	Liontrust	For	For	No	No	No
WPP Plc	09/06/2021	Jersey	Annual	11	Re-elect Mark Read as Director	Mgmt	For	Liontrust	For	For	No	No	No
WPP Plc	09/06/2021	Jersey	Annual	12	Re-elect John Roers as Director	Mgmt	For	Liontrust	For	For	No	No	No
WPP Plc	09/06/2021	Jersey	Annual	13	Re-elect Cindy Rose as Director	Mgmt	For	Liontrust	For	For	No	No	No
WPP Plc	09/06/2021	Jersey	Annual	14	Re-elect Nicole Sellemann as Director	Mgmt	For	Liontrust	For	For	No	No	No
WPP Plc	09/06/2021	Jersey	Annual	15	Re-elect Sally Susman as Director	Mgmt	For	Liontrust	For	For	No	No	No
WPP Plc	09/06/2021	Jersey	Annual	16	Re-elect Keith Weed as Director	Mgmt	For	Liontrust	For	For	No	No	No
WPP Plc	09/06/2021	Jersey	Annual	17	Re-elect Jasmine Whitbread as Director	Mgmt	For	Liontrust	For	For	No	No	No
WPP Plc	09/06/2021	Jersey	Annual	18	Reappoint Deloitte LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
WPP Plc	09/06/2021	Jersey	Annual	19	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
WPP Plc	09/06/2021	Jersey	Annual	20	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
WPP Plc	09/06/2021	Jersey	Annual	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
WPP Plc	09/06/2021	Jersey	Annual	22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
WPP Plc	09/06/2021	Jersey	Annual	23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
WPP Plc	09/06/2021	Jersey	Annual	24	Adopt New Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Datadog, Inc.	10/06/2021	USA	Annual	1a	Elect Director Alexis Le-Quoc	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Datadog, Inc.	10/06/2021	USA	Annual	1b	Elect Director Michael Callahan	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Datadog, Inc.	10/06/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Datadog, Inc.	10/06/2021	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
Datadog, Inc.	10/06/2021	USA	Annual	4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Live Nation Entertainment, Inc.	10/06/2021	USA	Annual	1.1	Elect Director Maverick Carter	Mgmt	For	Liontrust	For	For	No	No	No
Live Nation Entertainment, Inc.	10/06/2021	USA	Annual	1.2	Elect Director Ari Emanuel - Withdrawn	Mgmt	For	Liontrust	For	For	No	No	No
Live Nation Entertainment, Inc.	10/06/2021	USA	Annual	1.3	Elect Director Ping Fu	Mgmt	For	Liontrust	For	For	No	No	No
Live Nation Entertainment, Inc.	10/06/2021	USA	Annual	1.4	Elect Director Jeffrey T. Hinson	Mgmt	For	Liontrust	Against	Against	No	No	Yes
Live Nation Entertainment, Inc.	10/06/2021	USA	Annual	1.5	Elect Director Chad Hollinsworth	Mgmt	For	Liontrust	For	For	No	No	No
Live Nation Entertainment, Inc.	10/06/2021	USA	Annual	1.6	Elect Director James Iovine	Mgmt	For	Liontrust	For	For	No	No	No
Live Nation Entertainment, Inc.	10/06/2021	USA	Annual	1.7	Elect Director James S. Kahan	Mgmt	For	Liontrust	For	For	No	No	No
Live Nation Entertainment, Inc.	10/06/2021	USA	Annual	1.8	Elect Director Greevor B. Maffei	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Live Nation Entertainment, Inc.	10/06/2021	USA	Annual	1.9	Elect Director Randall T. Mays	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Live Nation Entertainment, Inc.	10/06/2021	USA	Annual	1.10	Elect Director Michael Raiano	Mgmt	For	Liontrust	For	For	No	No	No

Live Nation Entertainment, Inc.	10/06/2021	USA	Annual	1.11	Elect Director Mark S. Shapiro	Mgmt	For	Liontrust	For	For	No	No	No
Live Nation Entertainment, Inc.	10/06/2021	USA	Annual	1.12	Elect Director Dana Walden	Mgmt	For	Liontrust	For	For	No	No	No
Live Nation Entertainment, Inc.	10/06/2021	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Magnit PJSC	10/06/2021	Russia	Annual	1	Approve Annual Report	Mgmt	For	Liontrust	For	For	No	No	No
Magnit PJSC	10/06/2021	Russia	Annual	2	Approve Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Magnit PJSC	10/06/2021	Russia	Annual	3	Approve Allocation of Income and Dividends of RUB 245.31 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Magnit PJSC	10/06/2021	Russia	Annual		Elect Nine Directors by Cumulative Voting	Mgmt		Liontrust					
Magnit PJSC	10/06/2021	Russia	Annual	4.1	Elect Aleksandr Vinokurov as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Magnit PJSC	10/06/2021	Russia	Annual	4.2	Elect Timothy Demchenko as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Magnit PJSC	10/06/2021	Russia	Annual	4.3	Elect Jan Dumnine as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Magnit PJSC	10/06/2021	Russia	Annual	4.4	Elect Sergei Zakharov as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Magnit PJSC	10/06/2021	Russia	Annual	4.5	Elect Hans Koch as Director	Mgmt	None	Liontrust	For	For	No	No	No
Magnit PJSC	10/06/2021	Russia	Annual	4.6	Elect Evgenii Kuznetsov as Director	Mgmt	None	Liontrust	For	For	No	No	No
Magnit PJSC	10/06/2021	Russia	Annual	4.7	Elect Aleksei Makhnev as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Magnit PJSC	10/06/2021	Russia	Annual	4.8	Elect Gregor Mowat as Director	Mgmt	None	Liontrust	For	For	No	No	No
Magnit PJSC	10/06/2021	Russia	Annual	4.9	Elect Charles Ryan as Director	Mgmt	None	Liontrust	For	For	No	No	No
Magnit PJSC	10/06/2021	Russia	Annual	4.10	Elect James Simmons as Director	Mgmt	None	Liontrust	For	For	No	No	No
Magnit PJSC	10/06/2021	Russia	Annual	5	Ratify BAS Auditor	Mgmt	For	Liontrust	For	For	No	No	No
Magnit PJSC	10/06/2021	Russia	Annual	6	Ratify IFRS Auditor	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Magnit PJSC	10/06/2021	Russia	Annual	7	Approve New Edition of Charter	Mgmt	For	Liontrust	For	For	No	No	No
Magnit PJSC	10/06/2021	Russia	Annual	8	Approve New Edition of Regulations on General Meetings	Mgmt	For	Liontrust	For	For	No	No	No
Magnit PJSC	10/06/2021	Russia	Annual	9	Approve New Edition of Regulations on Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
MediaTek, Inc.	10/06/2021	Taiwan	Annual	1	Approve Business Report and Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
MediaTek, Inc.	10/06/2021	Taiwan	Annual	2	Approve Profit Distribution	Mgmt	For	Liontrust	For	For	No	No	No
MediaTek, Inc.	10/06/2021	Taiwan	Annual	3	Approve Cash Distribution from Capital Reserve	Mgmt	For	Liontrust	For	For	No	No	No
MediaTek, Inc.	10/06/2021	Taiwan	Annual	4	Approve Issuance of Restricted Stock Awards	Mgmt	For	Liontrust	For	For	No	No	No
MediaTek, Inc.	10/06/2021	Taiwan	Annual		ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		Liontrust					
MediaTek, Inc.	10/06/2021	Taiwan	Annual	5.1	Elect Ming-Kai Tsai with Shareholder No. 1 as Non-independent Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
MediaTek, Inc.	10/06/2021	Taiwan	Annual	5.2	Elect Rick Tsai (Rick Tsai) with Shareholder No. 374487 as Non-independent Director	Mgmt	For	Liontrust	For	For	No	No	No
MediaTek, Inc.	10/06/2021	Taiwan	Annual	5.3	Elect Cheng-Yaw Sun with Shareholder No. 109274 as Non-independent Director	Mgmt	For	Liontrust	For	For	No	No	No
MediaTek, Inc.	10/06/2021	Taiwan	Annual	5.4	Elect Kenneth Kin with ID No. F102831XXX as Non-independent Director	Mgmt	For	Liontrust	For	For	No	No	No
MediaTek, Inc.	10/06/2021	Taiwan	Annual	5.5	Elect Joe Chen with Shareholder No. 157 as Non-independent Director	Mgmt	For	Liontrust	For	For	No	No	No
MediaTek, Inc.	10/06/2021	Taiwan	Annual	5.6	Elect Chung-Yu Wu with Shareholder No. 1512 as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
MediaTek, Inc.	10/06/2021	Taiwan	Annual	5.7	Elect Peng-Heng Chang with ID No. A102501XXX as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
MediaTek, Inc.	10/06/2021	Taiwan	Annual	5.8	Elect Ming-ke Tang with ID No. A100065XXX as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
MediaTek, Inc.	10/06/2021	Taiwan	Annual	6	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Rapid7, Inc.	10/06/2021	USA	Annual	1.1	Elect Director Michael Berv	Mgmt	For	Liontrust	For	For	No	No	No
Rapid7, Inc.	10/06/2021	USA	Annual	1.2	Elect Director Marc Brown	Mgmt	For	Liontrust	For	For	No	No	No
Rapid7, Inc.	10/06/2021	USA	Annual	1.3	Elect Director Christina Kosmowski	Mgmt	For	Liontrust	For	For	No	No	No
Rapid7, Inc.	10/06/2021	USA	Annual	2	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Rapid7, Inc.	10/06/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
salesforce.com, inc.	10/06/2021	USA	Annual	1a	Elect Director Marc Benioff	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
salesforce.com, inc.	10/06/2021	USA	Annual	1b	Elect Director Craie Conwax	Mgmt	For	Liontrust	For	For	No	No	No
salesforce.com, inc.	10/06/2021	USA	Annual	1c	Elect Director Parker Harris	Mgmt	For	Liontrust	For	For	No	No	No
salesforce.com, inc.	10/06/2021	USA	Annual	1d	Elect Director Alan Hassenfeld	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
salesforce.com, inc.	10/06/2021	USA	Annual	1e	Elect Director Neelke Kroes	Mgmt	For	Liontrust	For	For	No	No	No
salesforce.com, inc.	10/06/2021	USA	Annual	1f	Elect Director Colin Powell	Mgmt	For	Liontrust	For	For	No	No	No
salesforce.com, inc.	10/06/2021	USA	Annual	1g	Elect Director Sanford Robertson	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
salesforce.com, inc.	10/06/2021	USA	Annual	1h	Elect Director John V. Roos	Mgmt	For	Liontrust	For	For	No	No	No
salesforce.com, inc.	10/06/2021	USA	Annual	1i	Elect Director Robin Washington	Mgmt	For	Liontrust	For	For	No	No	No
salesforce.com, inc.	10/06/2021	USA	Annual	1j	Elect Director Maynard Webb	Mgmt	For	Liontrust	For	For	No	No	No
salesforce.com, inc.	10/06/2021	USA	Annual	1k	Elect Director Susan Wojcicki	Mgmt	For	Liontrust	For	For	No	No	No
salesforce.com, inc.	10/06/2021	USA	Annual	2	Amend Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
salesforce.com, inc.	10/06/2021	USA	Annual	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
salesforce.com, inc.	10/06/2021	USA	Annual	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
salesforce.com, inc.	10/06/2021	USA	Annual	5	Amend Certificate of Incorporation to Become a Public Benefit Corporation	SH	Against	Liontrust	Refer	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Sopheon Plc	10/06/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	Against	Against	Yes	No	No
Sopheon Plc	10/06/2021	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Sopheon Plc	10/06/2021	United Kingdom	Annual	3	Elect Gregory Cotichia as Director	Mgmt	For	ISS	For	For	No	No	No
Sopheon Plc	10/06/2021	United Kingdom	Annual	4	Re-elect Andrew Michuda as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
Sopheon Plc	10/06/2021	United Kingdom	Annual	5	Re-elect Daniel Metzger as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Sopheon Plc	10/06/2021	United Kingdom	Annual	6	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Sopheon Plc	10/06/2021	United Kingdom	Annual	7	Approve Increase in the Aggregate Number of Ordinary Shares over which Options May Be Granted Under All of the Company's Employee Share Option Schemes	Mgmt	For	ISS	Against	Against	Yes	No	No
Sopheon Plc	10/06/2021	United Kingdom	Annual	8	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Sopheon Plc	10/06/2021	United Kingdom	Annual	9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Sopheon Plc	10/06/2021	United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Team17 Group PLC	10/06/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Team17 Group PLC	10/06/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Team17 Group PLC	10/06/2021	United Kingdom	Annual	3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Team17 Group PLC	10/06/2021	United Kingdom	Annual	4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Team17 Group PLC	10/06/2021	United Kingdom	Annual	5	Elect Mark Crawford as Director	Mgmt	For	ISS	For	For	No	No	No
Team17 Group PLC	10/06/2021	United Kingdom	Annual	6	Re-elect Christopher Bell as Director	Mgmt	For	ISS	For	For	No	No	No
Team17 Group PLC	10/06/2021	United Kingdom	Annual	7	Re-elect Jennifer Lawrence as Director	Mgmt	For	ISS	For	For	No	No	No
Team17 Group PLC	10/06/2021	United Kingdom	Annual	8	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Team17 Group PLC	10/06/2021	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Team17 Group PLC	10/06/2021	United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Team17 Group PLC	10/06/2021	United Kingdom	Annual	11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Wm Morrison Supermarkets Plc	10/06/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Wm Morrison Supermarkets Plc	10/06/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
Wm Morrison Supermarkets Plc	10/06/2021	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Wm Morrison Supermarkets Plc	10/06/2021	United Kingdom	Annual	4	Re-elect Andrew Higginson as Director	Mgmt	For	ISS	For	For	No	No	No
Wm Morrison Supermarkets Plc	10/06/2021	United Kingdom	Annual	5	Re-elect David Potts as Director	Mgmt	For	ISS	For	For	No	No	No
Wm Morrison Supermarkets Plc	10/06/2021	United Kingdom	Annual	6	Re-elect Trevor Strain as Director	Mgmt	For	ISS	For	For	No	No	No
Wm Morrison Supermarkets Plc	10/06/2021	United Kingdom	Annual	7	Re-elect Michael Gleeson as Director	Mgmt	For	ISS	For	For	No	No	No
Wm Morrison Supermarkets Plc	10/06/2021	United Kingdom	Annual	8	Re-elect Rooney Anand as Director	Mgmt	For	ISS	For	For	No	No	No
Wm Morrison Supermarkets Plc	10/06/2021	United Kingdom	Annual	9	Elect Susanne Given as Director	Mgmt	For	ISS	For	For	No	No	No
Wm Morrison Supermarkets Plc	10/06/2021	United Kingdom	Annual	10	Re-elect Kevin Havelock as Director	Mgmt	For	ISS	For	For	No	No	No
Wm Morrison Supermarkets Plc	10/06/2021	United Kingdom	Annual	11	Elect Lyssa McGowan as Director	Mgmt	For	ISS	For	For	No	No	No

Wm Morrison Supermarkets Plc	10/06/2021	United Kingdom	Annual	12	Elect Jeremy Townsend as Director	Mgmt	For	ISS	For	For	No	No	No
Wm Morrison Supermarkets Plc	10/06/2021	United Kingdom	Annual	13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Wm Morrison Supermarkets Plc	10/06/2021	United Kingdom	Annual	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Wm Morrison Supermarkets Plc	10/06/2021	United Kingdom	Annual	15	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Wm Morrison Supermarkets Plc	10/06/2021	United Kingdom	Annual	16	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Wm Morrison Supermarkets Plc	10/06/2021	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Wm Morrison Supermarkets Plc	10/06/2021	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Wm Morrison Supermarkets Plc	10/06/2021	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Wm Morrison Supermarkets Plc	10/06/2021	United Kingdom	Annual	20	Adopt New Articles of Association	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Brookfield Asset Management Inc.	11/06/2021	Canada	Annual	1.1	Elect Director M. Elvise Allan	Mgmt	For	Liontrust	For	For	No	No	No
Brookfield Asset Management Inc.	11/06/2021	Canada	Annual	1.2	Elect Director Angela F. Braly	Mgmt	For	Liontrust	For	For	No	No	No
Brookfield Asset Management Inc.	11/06/2021	Canada	Annual	1.3	Elect Director Janice Fukakusa	Mgmt	For	Liontrust	For	For	No	No	No
Brookfield Asset Management Inc.	11/06/2021	Canada	Annual	1.4	Elect Director Maureen Kempston Darkes	Mgmt	For	Liontrust	For	For	No	No	No
Brookfield Asset Management Inc.	11/06/2021	Canada	Annual	1.5	Elect Director Frank J. McKenna	Mgmt	For	Liontrust	For	For	No	No	No
Brookfield Asset Management Inc.	11/06/2021	Canada	Annual	1.6	Elect Director Hutham S. Olavan	Mgmt	For	Liontrust	For	For	No	No	No
Brookfield Asset Management Inc.	11/06/2021	Canada	Annual	1.7	Elect Director Seek Nee Huat	Mgmt	For	Liontrust	For	For	No	No	No
Brookfield Asset Management Inc.	11/06/2021	Canada	Annual	1.8	Elect Director Diana L. Taylor	Mgmt	For	Liontrust	For	For	No	No	No
Brookfield Asset Management Inc.	11/06/2021	Canada	Annual	2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Brookfield Asset Management Inc.	11/06/2021	Canada	Annual	3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Etsy, Inc.	11/06/2021	USA	Annual	1a	Elect Director Garv S. Brieses	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Etsy, Inc.	11/06/2021	USA	Annual	1b	Elect Director Edith W. Cooper	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Etsy, Inc.	11/06/2021	USA	Annual	1c	Elect Director Melissa Reiff	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Etsy, Inc.	11/06/2021	USA	Annual	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Etsy, Inc.	11/06/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Grupo Aeroportuario del Centro Norte SAB de CV	11/06/2021	Mexico	Ordinary Shareholders	1	Authorize Issuance of Series B Shares to be Held in Treasury to Support Possible Conversion of Series BB Shares	Mgmt	For	Liontrust	Refer	For	No	No	No
Grupo Aeroportuario del Centro Norte SAB de CV	11/06/2021	Mexico	Ordinary Shareholders	2	Appoint Legal Representatives	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
KEYENCE Corp.	11/06/2021	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 100	Mgmt	For	Liontrust	For	For	No	No	No
KEYENCE Corp.	11/06/2021	Japan	Annual	2.1	Elect Director Takasaki, Takemitsu	Mgmt	For	Liontrust	For	For	No	No	No
KEYENCE Corp.	11/06/2021	Japan	Annual	2.2	Elect Director Nakata, Yu	Mgmt	For	Liontrust	For	For	No	No	No
KEYENCE Corp.	11/06/2021	Japan	Annual	2.3	Elect Director Yamaguchi, Akiji	Mgmt	For	Liontrust	For	For	No	No	No
KEYENCE Corp.	11/06/2021	Japan	Annual	2.4	Elect Director Miki, Masayuki	Mgmt	For	Liontrust	For	For	No	No	No
KEYENCE Corp.	11/06/2021	Japan	Annual	2.5	Elect Director Yamamoto, Hiroaki	Mgmt	For	Liontrust	For	For	No	No	No
KEYENCE Corp.	11/06/2021	Japan	Annual	2.6	Elect Director Yamamoto, Akimori	Mgmt	For	Liontrust	For	For	No	No	No
KEYENCE Corp.	11/06/2021	Japan	Annual	2.7	Elect Director Taniuchi, Seichi	Mgmt	For	Liontrust	For	For	No	No	No
KEYENCE Corp.	11/06/2021	Japan	Annual	2.8	Elect Director Suenaga, Kuniko	Mgmt	For	Liontrust	For	For	No	No	No
KEYENCE Corp.	11/06/2021	Japan	Annual	3	Appoint Alternate Statutory Auditor Yamamoto, Masaharu	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Li Ning Company Limited	11/06/2021	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Li Ning Company Limited	11/06/2021	Cayman Islands	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Li Ning Company Limited	11/06/2021	Cayman Islands	Annual	3.1a	Elect Li Ning as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Li Ning Company Limited	11/06/2021	Cayman Islands	Annual	3.1b	Elect Li Qilin as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Li Ning Company Limited	11/06/2021	Cayman Islands	Annual	3.1c	Elect Su Jing Shyh, Samuel as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Li Ning Company Limited	11/06/2021	Cayman Islands	Annual	3.2	Authorize Board to Fix the Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Li Ning Company Limited	11/06/2021	Cayman Islands	Annual	4	Approve PricewaterhouseCoopers, Certified Public Accountants as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Li Ning Company Limited	11/06/2021	Cayman Islands	Annual	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Li Ning Company Limited	11/06/2021	Cayman Islands	Annual	6	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Mail.ru Group Ltd.	11/06/2021	Virgin Isl (UK)	Annual		Meeting for GDR Holders	Mgmt		Liontrust					
Mail.ru Group Ltd.	11/06/2021	Virgin Isl (UK)	Annual	1	Receive Annual Report	Mgmt		Liontrust					
Mail.ru Group Ltd.	11/06/2021	Virgin Isl (UK)	Annual	2.1	Re-elect Dmitry Grishin as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	No
Mail.ru Group Ltd.	11/06/2021	Virgin Isl (UK)	Annual	2.2	Re-elect Dmitry Serzeev as Director	Mgmt	For	Liontrust	For	For	No	No	No
Mail.ru Group Ltd.	11/06/2021	Virgin Isl (UK)	Annual	2.3	Re-elect Vladimir Gabrielyan as Director	Mgmt	For	Liontrust	For	For	No	No	No
Mail.ru Group Ltd.	11/06/2021	Virgin Isl (UK)	Annual	2.4	Elect Alexandra Buriko as Director	Mgmt	For	Liontrust	For	For	No	No	No
Mail.ru Group Ltd.	11/06/2021	Virgin Isl (UK)	Annual	2.5	Re-elect Uliana Antonova as Director	Mgmt	For	Liontrust	For	For	No	No	No
Mail.ru Group Ltd.	11/06/2021	Virgin Isl (UK)	Annual	2.6	Re-elect Mark Remon Sorour as Director	Mgmt	For	Liontrust	For	For	No	No	No
Mail.ru Group Ltd.	11/06/2021	Virgin Isl (UK)	Annual	2.7	Re-elect Charles St. Leger Searle as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Mail.ru Group Ltd.	11/06/2021	Virgin Isl (UK)	Annual	2.8	Re-elect Jaco van der Merwe as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Novolipetsk Steel	11/06/2021	Russia	Special	1	Approve Interim Dividends for First Quarter of Fiscal 2021	Mgmt	For	Liontrust	For	For	No	No	No
Novolipetsk Steel	11/06/2021	Russia	Special	2.1	Approve New Edition of Charter	Mgmt	For	Liontrust	For	For	No	No	No
Novolipetsk Steel	11/06/2021	Russia	Special	2.2	Approve New Edition of Regulations on Management	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Taiwan Cement Corp.	11/06/2021	Taiwan	Annual	1	Approve Business Report and Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Taiwan Cement Corp.	11/06/2021	Taiwan	Annual	2	Approve Profit Distribution	Mgmt	For	Liontrust	For	For	No	No	No
Taiwan Cement Corp.	11/06/2021	Taiwan	Annual		ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		Liontrust					
Taiwan Cement Corp.	11/06/2021	Taiwan	Annual	3.1	Elect Chang, An-Ping, a Representative of Chia Hsin R.M.C Corp., with Shareholder No. 20048715, as Non-Independent Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Taiwan Cement Corp.	11/06/2021	Taiwan	Annual	3.2	Elect Li, Jong-Peir, a Representative of C. F. Koo Foundation, with Shareholder No. 20178935, as Non-Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Taiwan Cement Corp.	11/06/2021	Taiwan	Annual	3.3	Elect Chang Kang-Lung, Jason, a Representative of Chia Hsin Cement Corp, with Shareholder No. 20016949, as Non-Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Taiwan Cement Corp.	11/06/2021	Taiwan	Annual	3.4	Elect Lo, C.M. Kenneth, a Representative of International CSRC Investment Holdings Co., Ltd., with Shareholder No. 20055830, as Non-Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Taiwan Cement Corp.	11/06/2021	Taiwan	Annual	3.5	Elect Wang, Por-Yuan, a Representative of Fu Pin Investment Co., Ltd., with Shareholder No. 20420701, as Non-Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Taiwan Cement Corp.	11/06/2021	Taiwan	Annual	3.6	Elect Koo, Kung-Yi, a Representative of Tai Ho Farming Co., Ltd., with SHAREHOLDER NO.200400219, as Non-Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Taiwan Cement Corp.	11/06/2021	Taiwan	Annual	3.7	Elect Chen, Chi-Te, a Representative of Chia Hsin Cement Corp., with SHAREHOLDER NO.20016949, as Non-Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Taiwan Cement Corp.	11/06/2021	Taiwan	Annual	3.8	Elect Hsieh, Chi-Chia, a Representative of Fu Pin Investment Co., Ltd., with SHAREHOLDER NO.20420701, as Non-Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Taiwan Cement Corp.	11/06/2021	Taiwan	Annual	3.9	Elect Wen, Chien, a Representative of Heng Qiang Investment Co., Ltd., with SHAREHOLDER NO.20420700, as Non-Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Taiwan Cement Corp.	11/06/2021	Taiwan	Annual	3.10	Elect Tsai, Chih-Chung, a Representative of Heng Qiang Investment Co., Ltd., with SHAREHOLDER NO.20420700, as Non-Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Taiwan Cement Corp.	11/06/2021	Taiwan	Annual		ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		Liontrust					
Taiwan Cement Corp.	11/06/2021	Taiwan	Annual	3.11	Elect Chiao, Yu-Cheng with ID No. A120667XXX as Independent Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Taiwan Cement Corp.	11/06/2021	Taiwan	Annual	3.12	Elect Wang, Victor with ID No. C100187XXX as Independent Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Taiwan Cement Corp.	11/06/2021	Taiwan	Annual	3.13	Elect Chou, Ling-Tai Lynette (Chou Ling Tai), with SHAREHOLDER NO.20180174 as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Taiwan Cement Corp.	11/06/2021	Taiwan	Annual	3.14	Elect Lin, Mei-Hwa, with ID No. F201284XXX as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Taiwan Cement Corp.	11/06/2021	Taiwan	Annual	3.15	Elect Lin, Shiou-Line, with ID No. A2029240XXX as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Taiwan Cement Corp.	11/06/2021	Taiwan	Annual	4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	Liontrust	For	For	No	No	No
Taiwan Cement Corp.	11/06/2021	Taiwan	Annual	5	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	Liontrust	For	For	No	No	No

Taiwan Cement Corp.	11/06/2021	Taiwan	Annual	6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Belvoir Group Plc	14/06/2021	United Kingdom	Special	1	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Roper Technologies, Inc.	14/06/2021	USA	Annual	1.1	Elect Director Shelley L. Archambeau	Mgmt	For	Liontrust	For	For	No	No	No
Roper Technologies, Inc.	14/06/2021	USA	Annual	1.2	Elect Director Amy Woods Brinkley	Mgmt	For	Liontrust	For	For	No	No	No
Roper Technologies, Inc.	14/06/2021	USA	Annual	1.3	Elect Director John F. Fort, III	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Roper Technologies, Inc.	14/06/2021	USA	Annual	1.4	Elect Director L. Neil Hunn	Mgmt	For	Liontrust	For	For	No	No	No
Roper Technologies, Inc.	14/06/2021	USA	Annual	1.5	Elect Director Robert D. Johnson	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Roper Technologies, Inc.	14/06/2021	USA	Annual	1.6	Elect Director Laura G. Thatcher	Mgmt	For	Liontrust	For	For	No	No	No
Roper Technologies, Inc.	14/06/2021	USA	Annual	1.7	Elect Director Richard F. Wallman	Mgmt	For	Liontrust	For	For	No	No	No
Roper Technologies, Inc.	14/06/2021	USA	Annual	1.8	Elect Director Christopher Wright	Mgmt	For	Liontrust	Against	Against	No	Yes	Yes
Roper Technologies, Inc.	14/06/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Roper Technologies, Inc.	14/06/2021	USA	Annual	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Roper Technologies, Inc.	14/06/2021	USA	Annual	4	Approve Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Akka Technologies	15/06/2021	Belgium	Annual/Special		This is a Duplicate Meeting for Ballots Received via Broadridge Distribution System	Mgmt	For	Liontrust					
Akka Technologies	15/06/2021	Belgium	Annual/Special		Annual Meeting Agenda	Mgmt	For	Liontrust					
Akka Technologies	15/06/2021	Belgium	Annual/Special		Receive Directors' Reports (Non-Votine)	Mgmt	For	Liontrust					
Akka Technologies	15/06/2021	Belgium	Annual/Special	1	Receive Auditors' Reports (Non-Voting)	Mgmt	For	Liontrust					
Akka Technologies	15/06/2021	Belgium	Annual/Special	2	Receive Consolidated Financial Statements and Statutory Reports (Non-Votine)	Mgmt	For	Liontrust					
Akka Technologies	15/06/2021	Belgium	Annual/Special	3	Approve Financial Statements and Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
Akka Technologies	15/06/2021	Belgium	Annual/Special	4	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Akka Technologies	15/06/2021	Belgium	Annual/Special	5	Approve Discharge of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Akka Technologies	15/06/2021	Belgium	Annual/Special	6	Approve Discharge of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Akka Technologies	15/06/2021	Belgium	Annual/Special	7	Ratify Ernst & Young as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Akka Technologies	15/06/2021	Belgium	Annual/Special	8	Elect Nadine Leclair as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Akka Technologies	15/06/2021	Belgium	Annual/Special	9	Aoorove Co-optation of Nathalie Buhnemann as Director	Mgmt	For	Liontrust	For	For	No	No	Yes
Akka Technologies	15/06/2021	Belgium	Annual/Special	10	Approve Co-optation of Xavier Le Clef as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Akka Technologies	15/06/2021	Belgium	Annual/Special	11	Reelect Nathalie Buhnemann as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Akka Technologies	15/06/2021	Belgium	Annual/Special	12	Reelect Nathalie Buhnemann as Director	Mgmt	For	Liontrust	For	For	No	No	Yes
Akka Technologies	15/06/2021	Belgium	Annual/Special	13	Reelect Xavier Le Clef as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Akka Technologies	15/06/2021	Belgium	Annual/Special	14	Reelect Murielle Barneoud as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Akka Technologies	15/06/2021	Belgium	Annual/Special	15	Reelect Valerie Maaloire as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Akka Technologies	15/06/2021	Belgium	Annual/Special	16	Reelect Jean-Luc Perodeau as Director	Mgmt	For	Liontrust	For	For	No	No	No
Akka Technologies	15/06/2021	Belgium	Annual/Special	17	Approve Remuneration of Non-Executive Directors	Mgmt	For	Liontrust	For	For	No	No	No
Akka Technologies	15/06/2021	Belgium	Annual/Special	18	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Akka Technologies	15/06/2021	Belgium	Annual/Special	19	Approve Remuneration Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Akka Technologies	15/06/2021	Belgium	Annual/Special	20	Authorize Implementation of Aapproved Resolutions and Filing of Required Documents/Formalities at Trade Reestriv	Mgmt	For	Liontrust	For	For	No	No	No
Akka Technologies	15/06/2021	Belgium	Annual/Special	21	Transact Other Business	Mgmt	For	Liontrust					
Akka Technologies	15/06/2021	Belgium	Annual/Special	22	Special Meeting Agenda	Mgmt	For	Liontrust					
Akka Technologies	15/06/2021	Belgium	Annual/Special		Amend Article Re: Deletion of Article 6bis	Mgmt	For	Liontrust	For	For	No	No	No
Akka Technologies	15/06/2021	Belgium	Annual/Special	1	Amend Article 17 Re: Composition of Board of Directors	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Akka Technologies	15/06/2021	Belgium	Annual/Special	2	Authorise implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	Liontrust	For	For	No	No	No
Akka Technologies	15/06/2021	Belgium	Annual/Special	3	Transact Other Business	Mgmt	For	Liontrust					
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Prooosal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Concurrent Technologies Plc	15/06/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Concurrent Technologies Plc	15/06/2021	United Kingdom	Annual	2	Reaopoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Concurrent Technologies Plc	15/06/2021	United Kingdom	Annual	3	Reappoint David Evans-Hughes as Director	Mgmt	For	ISS	For	For	No	No	No
Concurrent Technologies Plc	15/06/2021	United Kingdom	Annual	4	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Concurrent Technologies Plc	15/06/2021	United Kingdom	Annual	5	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Concurrent Technologies Plc	15/06/2021	United Kingdom	Annual	6	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
eBay Inc.	15/06/2021	USA	Annual	1a	Elect Director Anthony J. Bates	Mgmt	For	Liontrust	For	For	No	No	No
eBay Inc.	15/06/2021	USA	Annual	1b	Elect Director Adriane M. Brown	Mgmt	For	Liontrust	For	For	No	No	No
eBay Inc.	15/06/2021	USA	Annual	1c	Elect Director Diana Farrell	Mgmt	For	Liontrust	For	For	No	No	No
eBay Inc.	15/06/2021	USA	Annual	1d	Elect Director Leean D. Green	Mgmt	For	Liontrust	For	For	No	No	No
eBay Inc.	15/06/2021	USA	Annual	1e	Elect Director Bonnie S. Hammer	Mgmt	For	Liontrust	For	For	No	No	No
eBay Inc.	15/06/2021	USA	Annual	1f	Elect Director E. Carol Hayles	Mgmt	For	Liontrust	For	For	No	No	No
eBay Inc.	15/06/2021	USA	Annual	1g	Elect Director Jamie Iannone	Mgmt	For	Liontrust	For	For	No	No	No
eBay Inc.	15/06/2021	USA	Annual	1h	Elect Director Kathleen C. Mitic	Mgmt	For	Liontrust	For	For	No	No	No
eBay Inc.	15/06/2021	USA	Annual	1i	Elect Director Matthew J. Murphy	Mgmt	For	Liontrust	For	For	No	No	No
eBay Inc.	15/06/2021	USA	Annual	1j	Elect Director Paul S. Pressler	Mgmt	For	Liontrust	For	For	No	No	No
eBay Inc.	15/06/2021	USA	Annual	1k	Elect Director Mohak Shroff	Mgmt	For	Liontrust	For	For	No	No	No
eBay Inc.	15/06/2021	USA	Annual	1l	Elect Director Robert H. Swan	Mgmt	For	Liontrust	For	For	No	No	No
eBay Inc.	15/06/2021	USA	Annual	1m	Elect Director Perrv M. Traouina	Mgmt	For	Liontrust	For	For	No	No	No
eBay Inc.	15/06/2021	USA	Annual	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
eBay Inc.	15/06/2021	USA	Annual	3	Advisorv Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
eBay Inc.	15/06/2021	USA	Annual	4	Improve Principles of Executive Compensation Program	SH	Against	Liontrust	Refer	Against	No	No	No
eBay Inc.	15/06/2021	USA	Annual	5	Provide Right to Act by Written Consent	SH	Against	Liontrust	Refer	Against	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Evotec SE	15/06/2021	Germany	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt	For	Liontrust					
Evotec SE	15/06/2021	Germany	Annual	2	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	Liontrust	For	For	No	No	No
Evotec SE	15/06/2021	Germany	Annual	3	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	Liontrust	For	For	No	No	No
Evotec SE	15/06/2021	Germany	Annual	4	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Evotec SE	15/06/2021	Germany	Annual	5	Elect Constanze Ulmshoff to the Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
Evotec SE	15/06/2021	Germany	Annual	6	Aoorove Creation of EUR 29.3 Million Pool of Casital without Preemotive Riehts	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Evotec SE	15/06/2021	Germany	Annual	7	Approve Remuneration of Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
Evotec SE	15/06/2021	Germany	Annual	8	Approve Remuneration Policy	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
EVRAZ Plc	15/06/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
EVRAZ Plc	15/06/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
EVRAZ Plc	15/06/2021	United Kingdom	Annual	3	Re-elect Alexander Abramov as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
EVRAZ Plc	15/06/2021	United Kingdom	Annual	4	Re-elect Alexander Frolov as Director	Mgmt	For	Liontrust	For	For	No	No	No
EVRAZ Plc	15/06/2021	United Kingdom	Annual	5	Re-elect Eugene Shvidler as Director	Mgmt	For	Liontrust	For	For	No	No	No
EVRAZ Plc	15/06/2021	United Kingdom	Annual	6	Re-elect Eueene Tenenbaum as Director	Mgmt	For	Liontrust	For	For	No	No	No
EVRAZ Plc	15/06/2021	United Kingdom	Annual	7	Re-elect Karl Gruber as Director	Mgmt	For	Liontrust	For	For	No	No	No
EVRAZ Plc	15/06/2021	United Kingdom	Annual	8	Re-elect Deborah Gudpeon as Director	Mgmt	For	Liontrust	For	For	No	No	No
EVRAZ Plc	15/06/2021	United Kingdom	Annual	9	Re-elect Alexander Iosifov as Director	Mgmt	For	Liontrust	For	For	No	No	No
EVRAZ Plc	15/06/2021	United Kingdom	Annual	10	Re-elect Sir Michael Peat as Director	Mgmt	For	Liontrust	For	For	No	No	No
EVRAZ Plc	15/06/2021	United Kingdom	Annual	11	Elect Stephen Odell as Director	Mgmt	For	Liontrust	For	For	No	No	No
EVRAZ Plc	15/06/2021	United Kingdom	Annual	12	Elect James Rutherford as Director	Mgmt	For	Liontrust	For	For	No	No	No
EVRAZ Plc	15/06/2021	United Kingdom	Annual	13	Elect Sandra Stash as Director	Mgmt	For	Liontrust	For	For	No	No	No
EVRAZ Plc	15/06/2021	United Kingdom	Annual	14	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
EVRAZ Plc	15/06/2021	United Kingdom	Annual	15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes

EVRAZ Plc	15/06/2021	United Kingdom	Annual	16	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
EVRAZ Plc	15/06/2021	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
EVRAZ Plc	15/06/2021	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
EVRAZ Plc	15/06/2021	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
EVRAZ Plc	15/06/2021	United Kingdom	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
JAFCO Group Co., Ltd.	15/06/2021	Japan	Annual	1.1	Elect Director Fuki, Shinichi	Mgmt	For	Liontrust	For	For	No	No	No
JAFCO Group Co., Ltd.	15/06/2021	Japan	Annual	1.2	Elect Director Shibusawa, Yoshiyuki	Mgmt	For	Liontrust	For	For	No	No	No
JAFCO Group Co., Ltd.	15/06/2021	Japan	Annual	1.3	Elect Director Miyoshi, Keisuke	Mgmt	For	Liontrust	For	For	No	No	No
JAFCO Group Co., Ltd.	15/06/2021	Japan	Annual	2.1	Elect Director and Audit Committee Member Tamura, Shigeru	Mgmt	For	Liontrust	For	For	No	No	No
JAFCO Group Co., Ltd.	15/06/2021	Japan	Annual	2.2	Elect Director and Audit Committee Member Tanami, Koji	Mgmt	For	Liontrust	For	For	No	No	No
JAFCO Group Co., Ltd.	15/06/2021	Japan	Annual	2.3	Elect Director and Audit Committee Member Akiba, Kenichi	Mgmt	For	Liontrust	For	For	No	No	No
JAFCO Group Co., Ltd.	15/06/2021	Japan	Annual	2.4	Elect Director and Audit Committee Member Kajihara, Yoshie	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Merry Electronics Co., Ltd.	15/06/2021	Taiwan	Annual	1	Approve Business Report, Individual Financial Statements and Consolidated Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Merry Electronics Co., Ltd.	15/06/2021	Taiwan	Annual	2	Approve Profit Distribution	Mgmt	For	Liontrust	For	For	No	No	No
Merry Electronics Co., Ltd.	15/06/2021	Taiwan	Annual	3	Approve Amendments to Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Merry Electronics Co., Ltd.	15/06/2021	Taiwan	Annual	4	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	Liontrust	For	For	No	No	No
Merry Electronics Co., Ltd.	15/06/2021	Taiwan	Annual	5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Merry Electronics Co., Ltd.	15/06/2021	Taiwan	Annual	6	Approve Issuance of New Common Shares for Cash to Participate in the Issuance of Global Depository Receipt and/or Issuance of New Common Shares for Cash in Private Placement and/or Issuance of Overseas or Domestic Convertible Bonds in Private Placement	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Merry Electronics Co., Ltd.	15/06/2021	Taiwan	Annual	7	Approve Issuance of New Restricted Employee Shares	Mgmt	For	Liontrust	For	For	No	No	No
Merry Electronics Co., Ltd.	15/06/2021	Taiwan	Annual	8.1	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt	For	Liontrust	For	For	No	No	No
Merry Electronics Co., Ltd.	15/06/2021	Taiwan	Annual	9	ELECT 1 CHANG-YUN (Yi Chang-Yun) with ID No. 122546800X as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Merry Electronics Co., Ltd.	15/06/2021	Taiwan	Annual	9	Approve Release of Restrictions of Competitive Activities of New Independent Directors	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Nasdaq, Inc.	15/06/2021	USA	Annual	1a	Elect Director Melissa M. Arnoldi	Mgmt	For	Liontrust	For	For	No	No	No
Nasdaq, Inc.	15/06/2021	USA	Annual	1b	Elect Director Charlene T. Beglev	Mgmt	For	Liontrust	For	For	No	No	No
Nasdaq, Inc.	15/06/2021	USA	Annual	1c	Elect Director Steven D. Black	Mgmt	For	Liontrust	For	For	No	No	No
Nasdaq, Inc.	15/06/2021	USA	Annual	1d	Elect Director Adena T. Friedman	Mgmt	For	Liontrust	For	For	No	No	No
Nasdaq, Inc.	15/06/2021	USA	Annual	1e	Elect Director Essa Katin	Mgmt	For	Liontrust	For	For	No	No	No
Nasdaq, Inc.	15/06/2021	USA	Annual	1f	Elect Director Thomas A. Kloet	Mgmt	For	Liontrust	For	For	No	No	No
Nasdaq, Inc.	15/06/2021	USA	Annual	1g	Elect Director John D. Rainey	Mgmt	For	Liontrust	For	For	No	No	No
Nasdaq, Inc.	15/06/2021	USA	Annual	1h	Elect Director Michael R. Solinter	Mgmt	For	Liontrust	For	For	No	No	No
Nasdaq, Inc.	15/06/2021	USA	Annual	1i	Elect Director Jacob Wallenberg	Mgmt	For	Liontrust	For	For	No	No	No
Nasdaq, Inc.	15/06/2021	USA	Annual	1j	Elect Director Alfred W. Zollar	Mgmt	For	Liontrust	For	For	No	No	No
Nasdaq, Inc.	15/06/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Nasdaq, Inc.	15/06/2021	USA	Annual	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Nasdaq, Inc.	15/06/2021	USA	Annual	4	Provide Right to Act by Written Consent	SH	Against	Liontrust	Refer	Refer	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Nuance Communications, Inc.	15/06/2021	USA	Special	1	Approve Merger Agreement	Mgmt	For	Liontrust	Refer	Refer	No	No	No
Nuance Communications, Inc.	15/06/2021	USA	Special	2	Advisory Vote on Golden Parachutes	Mgmt	For	Liontrust	Refer	Refer	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Square, Inc.	15/06/2021	USA	Annual	1.1	Elect Director Randy Garutti	Mgmt	For	Liontrust	For	For	No	No	No
Square, Inc.	15/06/2021	USA	Annual	1.2	Elect Director Marv Meeker	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Square, Inc.	15/06/2021	USA	Annual	1.3	Elect Director Lawrence Summers	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Square, Inc.	15/06/2021	USA	Annual	1.4	Elect Director Darren Walker	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Square, Inc.	15/06/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Square, Inc.	15/06/2021	USA	Annual	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Square, Inc.	15/06/2021	USA	Annual	4	Require Independent Board Chair	SH	Against	Liontrust	Refer	Refer	Yes	No	No
Square, Inc.	15/06/2021	USA	Annual	5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	Liontrust	Refer	Refer	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Starwood European Real Estate Finance Ltd.	15/06/2021	Guernsey	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Starwood European Real Estate Finance Ltd.	15/06/2021	Guernsey	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Starwood European Real Estate Finance Ltd.	15/06/2021	Guernsey	Annual	3	Re-elect Stephen Smith as Director	Mgmt	For	Liontrust	For	For	No	No	No
Starwood European Real Estate Finance Ltd.	15/06/2021	Guernsey	Annual	4	Re-elect John Whittle as Director	Mgmt	For	Liontrust	For	For	No	No	No
Starwood European Real Estate Finance Ltd.	15/06/2021	Guernsey	Annual	5	Elect Shelagh Mason as Director	Mgmt	For	Liontrust	For	For	No	No	No
Starwood European Real Estate Finance Ltd.	15/06/2021	Guernsey	Annual	6	Elect Charlotte Denton as Director	Mgmt	For	Liontrust	For	For	No	No	No
Starwood European Real Estate Finance Ltd.	15/06/2021	Guernsey	Annual	7	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Starwood European Real Estate Finance Ltd.	15/06/2021	Guernsey	Annual	8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Starwood European Real Estate Finance Ltd.	15/06/2021	Guernsey	Annual	9	Approve Dividend Policy	Mgmt	For	Liontrust	For	For	No	No	No
Starwood European Real Estate Finance Ltd.	15/06/2021	Guernsey	Annual	10	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Starwood European Real Estate Finance Ltd.	15/06/2021	Guernsey	Annual	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Starwood European Real Estate Finance Ltd.	15/06/2021	Guernsey	Annual	12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
TeamViewer AG	15/06/2021	Germany	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		Liontrust			No	No	No
TeamViewer AG	15/06/2021	Germany	Annual	2	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	Liontrust	For	For	No	No	No
TeamViewer AG	15/06/2021	Germany	Annual	3	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	Liontrust	For	For	No	No	No
TeamViewer AG	15/06/2021	Germany	Annual	4.1	Re-elect John Whittle as Director	Mgmt	For	Liontrust	For	For	No	No	No
TeamViewer AG	15/06/2021	Germany	Annual	4.2	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
TeamViewer AG	15/06/2021	Germany	Annual	5	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2022 until the Next AGM	Mgmt	For	Liontrust	For	For	No	No	No
TeamViewer AG	15/06/2021	Germany	Annual	6	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
TeamViewer AG	15/06/2021	Germany	Annual	6	Approve Remuneration of Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
ALROSA PJSC	16/06/2021	Russia	Annual	1	Approve Annual Report	Mgmt	For	Liontrust	For	For	No	No	No
ALROSA PJSC	16/06/2021	Russia	Annual	2	Approve Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
ALROSA PJSC	16/06/2021	Russia	Annual	3	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
ALROSA PJSC	16/06/2021	Russia	Annual	4	Approve Allocation of Undistributed Profit from Previous Years	Mgmt	For	Liontrust	For	For	No	No	No
ALROSA PJSC	16/06/2021	Russia	Annual	5	Approve Dividends of RUB 9.54 per Share	Mgmt	For	Liontrust	For	For	No	No	No
ALROSA PJSC	16/06/2021	Russia	Annual	6	Approve Remuneration of Directors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
ALROSA PJSC	16/06/2021	Russia	Annual	7	Approve Remuneration of Members of Audit Commission	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
ALROSA PJSC	16/06/2021	Russia	Annual		Elect 15 Directors by Cumulative Voting	Mgmt		Liontrust			No	No	No
ALROSA PJSC	16/06/2021	Russia	Annual	8.1	Elect Mariia Gordon as Director	Mgmt	None	Liontrust	For	For	No	No	No
ALROSA PJSC	16/06/2021	Russia	Annual	8.2	Elect Evgenia Griorev as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
ALROSA PJSC	16/06/2021	Russia	Annual	8.3	Elect Igor Danilenko as Director	Mgmt	None	Liontrust	For	For	No	No	No
ALROSA PJSC	16/06/2021	Russia	Annual	8.4	Elect Kirill Dmitriev as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
ALROSA PJSC	16/06/2021	Russia	Annual	8.5	Elect Andrei Donets as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
ALROSA PJSC	16/06/2021	Russia	Annual	8.6	Elect Vasilii Efimov as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
ALROSA PJSC	16/06/2021	Russia	Annual	8.7	Elect Sergei Ivanov as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
ALROSA PJSC	16/06/2021	Russia	Annual	8.8	Elect Dmitrii Korov as Director	Mgmt	None	Liontrust	For	For	No	No	No
ALROSA PJSC	16/06/2021	Russia	Annual	8.9	Elect Sergei Mestnikov as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
ALROSA PJSC	16/06/2021	Russia	Annual	8.10	Elect Aleksei Moiseev as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
ALROSA PJSC	16/06/2021	Russia	Annual	8.11	Elect Aisen Nikolaev as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
ALROSA PJSC	16/06/2021	Russia	Annual	8.12	Elect Aleksei Noskov as Director	Mgmt	None	Liontrust	For	For	No	No	No
ALROSA PJSC	16/06/2021	Russia	Annual	8.13	Elect Vladimir Rashevskii as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
ALROSA PJSC	16/06/2021	Russia	Annual	8.14	Elect Anton Silanov as Director	Mgmt	None	Liontrust	Against	Against	No	No	No

ALROSA PJSC	16/06/2021	Russia	Annual	8.15	Elect Aleksandr Cherepanov as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
ALROSA PJSC	16/06/2021	Russia	Annual		Elect Five Members of Audit Commission	Mgmt		Liontrust					
ALROSA PJSC	16/06/2021	Russia	Annual	9.1	Elect Pavel Bagynanov as Member of Audit Commission	Mgmt	For	Liontrust	For	For	No	No	No
ALROSA PJSC	16/06/2021	Russia	Annual	9.2	Elect Nikita Kozhemiakin as Member of Audit Commission	Mgmt	For	Liontrust	For	For	No	No	No
ALROSA PJSC	16/06/2021	Russia	Annual	9.3	Elect Aleksandr Markin as Member of Audit Commission	Mgmt	For	Liontrust	For	For	No	No	No
ALROSA PJSC	16/06/2021	Russia	Annual	9.4	Elect Mariia Tunkhina as Member of Audit Commission	Mgmt	For	Liontrust	For	For	No	No	No
ALROSA PJSC	16/06/2021	Russia	Annual	9.5	Elect Nurguzina Romanova as Member of Audit Commission	Mgmt	For	Liontrust	For	For	No	No	No
ALROSA PJSC	16/06/2021	Russia	Annual	10	Ratify PricewaterhouseCoopers as Auditor	Mgmt	For	Liontrust	For	For	No	No	No
ALROSA PJSC	16/06/2021	Russia	Annual	11	Amend Regulations on Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
ALROSA PJSC	16/06/2021	Russia	Annual	12	Amend Regulations on Management	Mgmt	For	Liontrust	For	For	No	No	No
ALROSA PJSC	16/06/2021	Russia	Annual	13	Amend Regulations on Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
ALROSA PJSC	16/06/2021	Russia	Annual	14	Amend Company's Corporate Governance Statement	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Amadeus IT Group SA	16/06/2021	Spain	Annual	1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Amadeus IT Group SA	16/06/2021	Spain	Annual	2	Approve Non-Financial Information Statement	Mgmt	For	Liontrust	For	For	No	No	No
Amadeus IT Group SA	16/06/2021	Spain	Annual	3	Approve Treatment of Net Loss	Mgmt	For	Liontrust	For	For	No	No	No
Amadeus IT Group SA	16/06/2021	Spain	Annual	4	Approve Discharge of Board	Mgmt	For	Liontrust	For	For	No	No	No
Amadeus IT Group SA	16/06/2021	Spain	Annual	5.1	Elect Jana Eggers as Director	Mgmt	For	Liontrust	For	For	No	No	No
Amadeus IT Group SA	16/06/2021	Spain	Annual	5.2	Elect Amanda Mesler as Director	Mgmt	For	Liontrust	For	For	No	No	No
Amadeus IT Group SA	16/06/2021	Spain	Annual	5.3	Reelect Luis Maroto Camino as Director	Mgmt	For	Liontrust	For	For	No	No	No
Amadeus IT Group SA	16/06/2021	Spain	Annual	5.4	Reelect David Webster as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Amadeus IT Group SA	16/06/2021	Spain	Annual	5.5	Reelect Clara Furse as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Amadeus IT Group SA	16/06/2021	Spain	Annual	5.6	Reelect Nicolas Huss as Director	Mgmt	For	Liontrust	For	For	No	No	No
Amadeus IT Group SA	16/06/2021	Spain	Annual	5.7	Reelect Stephan Gemkow as Director	Mgmt	For	Liontrust	For	For	No	No	No
Amadeus IT Group SA	16/06/2021	Spain	Annual	5.8	Reelect Peter Kuersick as Director	Mgmt	For	Liontrust	For	For	No	No	No
Amadeus IT Group SA	16/06/2021	Spain	Annual	5.9	Reelect Pilar Garcia Ceballos-Zuniga as Director	Mgmt	For	Liontrust	For	For	No	No	No
Amadeus IT Group SA	16/06/2021	Spain	Annual	5.10	Reelect Francesco Loredan as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Amadeus IT Group SA	16/06/2021	Spain	Annual	6	Advisory Vote on Remuneration Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Amadeus IT Group SA	16/06/2021	Spain	Annual	7	Approve Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Amadeus IT Group SA	16/06/2021	Spain	Annual	8	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Amadeus IT Group SA	16/06/2021	Spain	Annual	9	Approve Performance Share Plan	Mgmt	For	Liontrust	For	For	No	No	No
Amadeus IT Group SA	16/06/2021	Spain	Annual	10.1	Amend Article 13 Re: Share Capital Increase	Mgmt	For	Liontrust	For	For	No	No	No
Amadeus IT Group SA	16/06/2021	Spain	Annual	10.2	Amend Article 24 Re: Remote Voting	Mgmt	For	Liontrust	For	For	No	No	No
Amadeus IT Group SA	16/06/2021	Spain	Annual	10.3	Add New Article 24 bis Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Mgmt	For	Liontrust	For	For	No	No	No
Amadeus IT Group SA	16/06/2021	Spain	Annual	10.4	Amend Articles Re: Board Functions and Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Amadeus IT Group SA	16/06/2021	Spain	Annual	10.5	Amend Articles Re: Board Committees	Mgmt	For	Liontrust	For	For	No	No	No
Amadeus IT Group SA	16/06/2021	Spain	Annual	11.1	Amend Articles of General Meeting Regulations Re: Company's Name and Corporate Website	Mgmt	For	Liontrust	For	For	No	No	No
Amadeus IT Group SA	16/06/2021	Spain	Annual	11.2	Amend Article 7 of General Meeting Regulations Re: Right to Information	Mgmt	For	Liontrust	For	For	No	No	No
Amadeus IT Group SA	16/06/2021	Spain	Annual	11.3	Amend Articles of General Meeting Regulations Re: Holding of the General Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Amadeus IT Group SA	16/06/2021	Spain	Annual	11.4	Amend Articles of General Meeting Regulations Re: Constitution and Start of the Session	Mgmt	For	Liontrust	For	For	No	No	No
Amadeus IT Group SA	16/06/2021	Spain	Annual	12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Augean Plc	16/06/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Augean Plc	16/06/2021	United Kingdom	Annual	2	Re-elect Jim Meredith as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
Augean Plc	16/06/2021	United Kingdom	Annual	3	Re-elect Mark Fryer as Director	Mgmt	For	ISS	For	For	No	No	No
Augean Plc	16/06/2021	United Kingdom	Annual	4	Elect John Rauch as Director	Mgmt	For	ISS	For	For	No	No	No
Augean Plc	16/06/2021	United Kingdom	Annual	5	Re-elect John Grant as Director	Mgmt	For	ISS	For	For	No	No	No
Augean Plc	16/06/2021	United Kingdom	Annual	6	Re-elect Roger McDowell as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Augean Plc	16/06/2021	United Kingdom	Annual	7	Re-elect Christopher Mills as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Augean Plc	16/06/2021	United Kingdom	Annual	8	Reappoint BDO UK LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Augean Plc	16/06/2021	United Kingdom	Annual	9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Augean Plc	16/06/2021	United Kingdom	Annual	10	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Augean Plc	16/06/2021	United Kingdom	Annual	11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Augean Plc	16/06/2021	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Augean Plc	16/06/2021	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Augean Plc	16/06/2021	United Kingdom	Annual	14	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Autodesk, Inc.	16/06/2021	USA	Annual	1a	Elect Director Andrew Anagnost	Mgmt	For	Liontrust	For	For	No	No	No
Autodesk, Inc.	16/06/2021	USA	Annual	1b	Elect Director Karen Blasing	Mgmt	For	Liontrust	For	For	No	No	No
Autodesk, Inc.	16/06/2021	USA	Annual	1c	Elect Director Reid French	Mgmt	For	Liontrust	For	For	No	No	No
Autodesk, Inc.	16/06/2021	USA	Annual	1d	Elect Director Ayanna Howard	Mgmt	For	Liontrust	For	For	No	No	No
Autodesk, Inc.	16/06/2021	USA	Annual	1e	Elect Director Blake Irving	Mgmt	For	Liontrust	For	For	No	No	No
Autodesk, Inc.	16/06/2021	USA	Annual	1f	Elect Director Mary T. McDowell	Mgmt	For	Liontrust	For	For	No	No	No
Autodesk, Inc.	16/06/2021	USA	Annual	1g	Elect Director Stephen Milligan	Mgmt	For	Liontrust	For	For	No	No	No
Autodesk, Inc.	16/06/2021	USA	Annual	1h	Elect Director Lorrie M. Norrington	Mgmt	For	Liontrust	For	For	No	No	No
Autodesk, Inc.	16/06/2021	USA	Annual	1i	Elect Director Elizabeth (Betsy) Rafael	Mgmt	For	Liontrust	For	For	No	No	No
Autodesk, Inc.	16/06/2021	USA	Annual	1j	Elect Director Stacey J. Smith	Mgmt	For	Liontrust	For	For	No	No	No
Autodesk, Inc.	16/06/2021	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Autodesk, Inc.	16/06/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Black Knight, Inc.	16/06/2021	USA	Annual	1.1	Elect Director William P. Foley, II	Mgmt	For	Liontrust	For	For	No	No	No
Black Knight, Inc.	16/06/2021	USA	Annual	1.2	Elect Director Anthony M. Jabbour	Mgmt	For	Liontrust	For	For	No	No	No
Black Knight, Inc.	16/06/2021	USA	Annual	1.3	Elect Director Catherine (Katie) L. Burke	Mgmt	For	Liontrust	For	For	No	No	No
Black Knight, Inc.	16/06/2021	USA	Annual	1.4	Elect Director Thomas M. Haggerty	Mgmt	For	Liontrust	For	For	No	No	No
Black Knight, Inc.	16/06/2021	USA	Annual	1.5	Elect Director Joseph M. Ottine	Mgmt	For	Liontrust	For	For	No	No	No
Black Knight, Inc.	16/06/2021	USA	Annual	1.6	Elect Director John D. Rood	Mgmt	For	Liontrust	For	For	No	No	No
Black Knight, Inc.	16/06/2021	USA	Annual	1.7	Elect Director Nancy L. Sharpe	Mgmt	For	Liontrust	For	For	No	No	No
Black Knight, Inc.	16/06/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Black Knight, Inc.	16/06/2021	USA	Annual	3	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
BYD Company Limited	16/06/2021	China	Extraordinary Shareholders		EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	For	Liontrust					
BYD Company Limited	16/06/2021	China	Extraordinary Shareholders	1	Approve Spin-off and Listing of BYD Semiconductor Company Limited on the ChiNext Board in Compliance with the Requirements under Relevant Laws and Regulations	Mgmt	For	Liontrust	Refer	For	No	No	No
BYD Company Limited	16/06/2021	China	Extraordinary Shareholders	2	Approve Plan on the Spin-off and Listing of BYD Semiconductor Company Limited on the ChiNext Board	Mgmt	For	Liontrust	Refer	For	No	No	No
BYD Company Limited	16/06/2021	China	Extraordinary Shareholders	3	Approve Proposal of the Spin-off and Listing of BYD Semiconductor Company Limited on the ChiNext Board	Mgmt	For	Liontrust	Refer	For	No	No	No
BYD Company Limited	16/06/2021	China	Extraordinary Shareholders	4	Approve Spin-off and Listing of BYD Semiconductor Company Limited on the ChiNext Board in Compliance with "Several Provisions on the Pilot Program of Listed Companies' Spin-off of Subsidiaries for Domestic Listing"	Mgmt	For	Liontrust	Refer	For	No	No	No
BYD Company Limited	16/06/2021	China	Extraordinary Shareholders	5	Approve Spin-off and Listing of BYD Semiconductor Company Limited on the ChiNext Board which Benefits the Safeguarding of Legal Rights and Interests of Shareholders and Creditors	Mgmt	For	Liontrust	Refer	For	No	No	No
BYD Company Limited	16/06/2021	China	Extraordinary Shareholders	6	Approve Ability to Maintain Independence and Sustainable Operation	Mgmt	For	Liontrust	Refer	For	No	No	No
BYD Company Limited	16/06/2021	China	Extraordinary Shareholders	7	Approve Affirmation of Capability of BYD Semiconductor Company Limited to Implement Regulated Operation	Mgmt	For	Liontrust	Refer	For	No	No	No
BYD Company Limited	16/06/2021	China	Extraordinary Shareholders	8	Approve Explanation of the Completeness of and Compliance with Statutory Procedures of the Spin-off and the Validity of Legal Documents Submitted	Mgmt	For	Liontrust	Refer	For	No	No	No
BYD Company Limited	16/06/2021	China	Extraordinary Shareholders	9	Approve Analysis on the Objectives, Commercial Reasonableness, Necessity and Feasibility of the Spin-off	Mgmt	For	Liontrust	Refer	For	No	No	No
BYD Company Limited	16/06/2021	China	Extraordinary Shareholders	10	Approve Authorization to the Board of Directors and Its Authorized Persons to Deal with Matters Relating to the Spin-off and Listing	Mgmt	For	Liontrust	Refer	For	No	No	No

BYD Company Limited	16/06/2021	China	Extraordinary Shareholders	11	Approve Share Option Scheme of BYD Semiconductor Company Limited	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Japan Exchange Group, Inc.	16/06/2021	Japan	Annual	1.1	Elect Director Tsuda, Hiroki	Mgmt	For	Liontrust	For	For	No	No	No
Japan Exchange Group, Inc.	16/06/2021	Japan	Annual	1.2	Elect Director Kiyota, Akira	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Japan Exchange Group, Inc.	16/06/2021	Japan	Annual	1.3	Elect Director Yamai, Hiromi	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Japan Exchange Group, Inc.	16/06/2021	Japan	Annual	1.4	Elect Director Iwanaka, Moriyuki	Mgmt	For	Liontrust	For	For	No	No	No
Japan Exchange Group, Inc.	16/06/2021	Japan	Annual	1.5	Elect Director Shizuka, Masaki	Mgmt	For	Liontrust	For	For	No	No	No
Japan Exchange Group, Inc.	16/06/2021	Japan	Annual	1.6	Elect Director Christina Ahmadian	Mgmt	For	Liontrust	For	For	No	No	No
Japan Exchange Group, Inc.	16/06/2021	Japan	Annual	1.7	Elect Director Endo, Nobuhiro	Mgmt	For	Liontrust	For	For	No	No	No
Japan Exchange Group, Inc.	16/06/2021	Japan	Annual	1.8	Elect Director Ogita, Hitoshi	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Japan Exchange Group, Inc.	16/06/2021	Japan	Annual	1.9	Elect Director Koda, Main	Mgmt	For	Liontrust	For	For	No	No	No
Japan Exchange Group, Inc.	16/06/2021	Japan	Annual	1.10	Elect Director Kobayashi, Eizo	Mgmt	For	Liontrust	For	For	No	No	No
Japan Exchange Group, Inc.	16/06/2021	Japan	Annual	1.11	Elect Director Takeno, Yasuo	Mgmt	For	Liontrust	For	For	No	No	No
Japan Exchange Group, Inc.	16/06/2021	Japan	Annual	1.12	Elect Director Minoguchi, Makoto	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Japan Exchange Group, Inc.	16/06/2021	Japan	Annual	1.13	Elect Director Mori, Kimitaka	Mgmt	For	Liontrust	For	For	No	No	No
Japan Exchange Group, Inc.	16/06/2021	Japan	Annual	1.14	Elect Director Yoneda, Tsuyoshi	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Mattlioli Woods Plc	16/06/2021	United Kingdom	Special	1	Authorise Issue of Equity in Connection with the Conditional Placing, Broker Option, and PrimaryBid Offer	Mgmt	For	ISS	For	For	No	No	No
Mattlioli Woods Plc	16/06/2021	United Kingdom	Special	2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Conditional Placing, Broker Option, and PrimaryBid Offer	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Medica Group Plc	16/06/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Medica Group Plc	16/06/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
Medica Group Plc	16/06/2021	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
Medica Group Plc	16/06/2021	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Medica Group Plc	16/06/2021	United Kingdom	Annual	5	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Medica Group Plc	16/06/2021	United Kingdom	Annual	6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Medica Group Plc	16/06/2021	United Kingdom	Annual	7	Elect Richard Jones as Director	Mgmt	For	ISS	For	For	No	No	No
Medica Group Plc	16/06/2021	United Kingdom	Annual	8	Elect Dr Junaid Baiwa as Director	Mgmt	For	ISS	For	For	No	No	No
Medica Group Plc	16/06/2021	United Kingdom	Annual	9	Re-elect Roy Davis as Director	Mgmt	For	ISS	For	For	No	No	No
Medica Group Plc	16/06/2021	United Kingdom	Annual	10	Re-elect Stuart Quin as Director	Mgmt	For	ISS	For	For	No	No	No
Medica Group Plc	16/06/2021	United Kingdom	Annual	11	Re-elect Joanne Easton as Director	Mgmt	For	ISS	For	For	No	No	No
Medica Group Plc	16/06/2021	United Kingdom	Annual	12	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Medica Group Plc	16/06/2021	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Medica Group Plc	16/06/2021	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Another Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Medica Group Plc	16/06/2021	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Medica Group Plc	16/06/2021	United Kingdom	Annual	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Natus Medical Incorporated	16/06/2021	USA	Annual	1a	Elect Director Ilan Daskal	Mgmt	For	Liontrust	For	For	No	No	No
Natus Medical Incorporated	16/06/2021	USA	Annual	1b	Elect Director Lisa Widoerman Heine	Mgmt	For	Liontrust	For	For	No	No	No
Natus Medical Incorporated	16/06/2021	USA	Annual	1c	Elect Director Jonathan A. Kennedy	Mgmt	For	Liontrust	For	For	No	No	No
Natus Medical Incorporated	16/06/2021	USA	Annual	1d	Elect Director Joshua H. Levine	Mgmt	For	Liontrust	For	For	No	No	No
Natus Medical Incorporated	16/06/2021	USA	Annual	1e	Elect Director Barbara R. Paul	Mgmt	For	Liontrust	For	For	No	No	No
Natus Medical Incorporated	16/06/2021	USA	Annual	1f	Elect Director Alice D. Schroeder	Mgmt	For	Liontrust	Refer	For	No	No	No
Natus Medical Incorporated	16/06/2021	USA	Annual	1g	Elect Director Thomas J. Sullivan	Mgmt	For	Liontrust	For	For	No	No	No
Natus Medical Incorporated	16/06/2021	USA	Annual	2	Approve Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
Natus Medical Incorporated	16/06/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Natus Medical Incorporated	16/06/2021	USA	Annual	4	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Toyota Motor Corp.	16/06/2021	Japan	Annual	1.1	Elect Director Uchiyamada, Takeshi	Mgmt	For	Liontrust	For	For	No	No	No
Toyota Motor Corp.	16/06/2021	Japan	Annual	1.2	Elect Director Hayakawa, Shigeru	Mgmt	For	Liontrust	For	For	No	No	No
Toyota Motor Corp.	16/06/2021	Japan	Annual	1.3	Elect Director Toyoda, Akio	Mgmt	For	Liontrust	For	For	No	No	No
Toyota Motor Corp.	16/06/2021	Japan	Annual	1.4	Elect Director Kobayashi, Koji	Mgmt	For	Liontrust	For	For	No	No	No
Toyota Motor Corp.	16/06/2021	Japan	Annual	1.5	Elect Director James Kuffner	Mgmt	For	Liontrust	For	For	No	No	No
Toyota Motor Corp.	16/06/2021	Japan	Annual	1.6	Elect Director Kon, Kenta	Mgmt	For	Liontrust	For	For	No	No	No
Toyota Motor Corp.	16/06/2021	Japan	Annual	1.7	Elect Director Sugawara, Ikuro	Mgmt	For	Liontrust	For	For	No	No	No
Toyota Motor Corp.	16/06/2021	Japan	Annual	1.8	Elect Director Sir Phillip Craven	Mgmt	For	Liontrust	For	For	No	No	No
Toyota Motor Corp.	16/06/2021	Japan	Annual	1.9	Elect Director Kudo, Teiko	Mgmt	For	Liontrust	For	For	No	No	No
Toyota Motor Corp.	16/06/2021	Japan	Annual	2	Appoint Alternate Statutory Auditor Sakai, Ryui	Mgmt	For	Liontrust	For	For	No	No	No
Toyota Motor Corp.	16/06/2021	Japan	Annual	3	Amend Articles to Delete Provisions on Class AA Shares	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Twilio Inc.	16/06/2021	USA	Annual	1.1	Elect Director Jeff Lawson	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Twilio Inc.	16/06/2021	USA	Annual	1.2	Elect Director Byron Deeter	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Twilio Inc.	16/06/2021	USA	Annual	1.3	Elect Director Jeffrey Epstein	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Twilio Inc.	16/06/2021	USA	Annual	2	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Twilio Inc.	16/06/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Wuxi Biologics (Cayman) Inc.	16/06/2021	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Wuxi Biologics (Cayman) Inc.	16/06/2021	Cayman Islands	Annual	2a	Elect William Robert Keller as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wuxi Biologics (Cayman) Inc.	16/06/2021	Cayman Islands	Annual	2b	Elect Teh-Ming Walter Kwauk as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wuxi Biologics (Cayman) Inc.	16/06/2021	Cayman Islands	Annual	3	Elect Ning Zhao as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	16/06/2021	Cayman Islands	Annual	4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Wuxi Biologics (Cayman) Inc.	16/06/2021	Cayman Islands	Annual	5	Approve Deloitte Touche Tomatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Wuxi Biologics (Cayman) Inc.	16/06/2021	Cayman Islands	Annual	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Wuxi Biologics (Cayman) Inc.	16/06/2021	Cayman Islands	Annual	7	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Wuxi Biologics (Cayman) Inc.	16/06/2021	Cayman Islands	Annual	8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	16/06/2021	Cayman Islands	Annual	9	Approve Grant of Specific Mandate to the Directors to Issue and Allot the Connected Restricted Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	16/06/2021	Cayman Islands	Annual	10	Approve Grant of Connected Restricted Shares Pursuant to the Scheme to Zhishene Chen	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	16/06/2021	Cayman Islands	Annual	11	Approve Grant of Connected Restricted Shares Pursuant to the Scheme to Weichang Zhou	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	16/06/2021	Cayman Islands	Annual	12	Approve Grant of Connected Restricted Shares Pursuant to the Scheme to William Robert Keller	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	16/06/2021	Cayman Islands	Annual	13	Approve Grant of Connected Restricted Shares Pursuant to the Scheme to Teh-Ming Walter Kwauk	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	16/06/2021	Cayman Islands	Annual	14	Approve Grant of Connected Restricted Shares Pursuant to the Scheme to Kenneth Walton Hitchner III	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	16/06/2021	Cayman Islands	Annual	15	Approve Grant of Connected Restricted Shares Pursuant to the Scheme to Jian Dong	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	16/06/2021	Cayman Islands	Annual	16	Approve Grant of Connected Restricted Shares Pursuant to the Scheme to Angus Scott Marshall Turner	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	16/06/2021	Cayman Islands	Annual	17	Approve Grant of Connected Restricted Shares Pursuant to the Scheme to Brendan McGrath	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
BMO Commercial Property Trust Ltd.	17/06/2021	Guernsey	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
BMO Commercial Property Trust Ltd.	17/06/2021	Guernsey	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
BMO Commercial Property Trust Ltd.	17/06/2021	Guernsey	Annual	3	Approve Dividend Policy	Mgmt	For	Liontrust	For	For	No	No	No
BMO Commercial Property Trust Ltd.	17/06/2021	Guernsey	Annual	4	Re-elect John Wythe as Director	Mgmt	For	Liontrust	For	For	No	No	No
BMO Commercial Property Trust Ltd.	17/06/2021	Guernsey	Annual	5	Re-elect Trudi Clark as Director	Mgmt	For	Liontrust	For	For	No	No	No
BMO Commercial Property Trust Ltd.	17/06/2021	Guernsey	Annual	6	Re-elect Paul Marcuse as Director	Mgmt	For	Liontrust	For	For	No	No	No
BMO Commercial Property Trust Ltd.	17/06/2021	Guernsey	Annual	7	Re-elect Linda Wilding as Director	Mgmt	For	Liontrust	For	For	No	No	No
BMO Commercial Property Trust Ltd.	17/06/2021	Guernsey	Annual	8	Elect Hueb Scott-Barrett as Director	Mgmt	For	Liontrust	For	For	No	No	No
BMO Commercial Property Trust Ltd.	17/06/2021	Guernsey	Annual	9	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
BMO Commercial Property Trust Ltd.	17/06/2021	Guernsey	Annual	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No

BMO Commercial Property Trust Ltd.	17/06/2021	Guernsey	Annual	11	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
BMO Commercial Property Trust Ltd.	17/06/2021	Guernsey	Annual	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
BMO Commercial Property Trust Ltd.	17/06/2021	Guernsey	Annual	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
BMO Commercial Property Trust Ltd.	17/06/2021	Guernsey	Annual	14	Adopt New Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Brookfield Infrastructure Corporation	17/06/2021	Canada	Annual	1.1	Elect Director Jeffrey Bidner	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Brookfield Infrastructure Corporation	17/06/2021	Canada	Annual	1.2	Elect Director William Cox	Mgmt	For	Liontrust	For	For	No	No	No
Brookfield Infrastructure Corporation	17/06/2021	Canada	Annual	1.3	Elect Director John Fees	Mgmt	For	Liontrust	For	For	No	No	No
Brookfield Infrastructure Corporation	17/06/2021	Canada	Annual	1.4	Elect Director Roslyn Kelly	Mgmt	For	Liontrust	For	For	No	No	No
Brookfield Infrastructure Corporation	17/06/2021	Canada	Annual	1.5	Elect Director John Mullen	Mgmt	For	Liontrust	For	For	No	No	No
Brookfield Infrastructure Corporation	17/06/2021	Canada	Annual	1.6	Elect Director Daniel Muniz Quintanilla	Mgmt	For	Liontrust	For	For	No	No	No
Brookfield Infrastructure Corporation	17/06/2021	Canada	Annual	1.7	Elect Director Anne Schaumburg	Mgmt	For	Liontrust	For	For	No	No	No
Brookfield Infrastructure Corporation	17/06/2021	Canada	Annual	1.8	Elect Director Rajeev Vasudeva	Mgmt	For	Liontrust	For	For	No	No	No
Brookfield Infrastructure Corporation	17/06/2021	Canada	Annual	2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Ceres Power Holdings plc	17/06/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Ceres Power Holdings plc	17/06/2021	United Kingdom	Annual	2	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Ceres Power Holdings plc	17/06/2021	United Kingdom	Annual	3	Elect William Brown as Director	Mgmt	For	Liontrust	For	For	No	No	No
Ceres Power Holdings plc	17/06/2021	United Kingdom	Annual	4	Re-elect Philip Caldwell as Director	Mgmt	For	Liontrust	For	For	No	No	No
Ceres Power Holdings plc	17/06/2021	United Kingdom	Annual	5	Re-elect Stephen Callaghan as Director	Mgmt	For	Liontrust	For	For	No	No	No
Ceres Power Holdings plc	17/06/2021	United Kingdom	Annual	6	Re-elect Aidan Hughes as Director	Mgmt	For	Liontrust	For	For	No	No	No
Ceres Power Holdings plc	17/06/2021	United Kingdom	Annual	7	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Ceres Power Holdings plc	17/06/2021	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Ceres Power Holdings plc	17/06/2021	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Cyient Limited	17/06/2021	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Cyient Limited	17/06/2021	India	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Cyient Limited	17/06/2021	India	Annual	3	Reelect Alain De Taeve as Director	Mgmt	For	Liontrust	For	For	No	No	No
Cyient Limited	17/06/2021	India	Annual	4	Elect Ramesh Abhishek as Director	Mgmt	For	Liontrust	For	For	No	No	No
Cyient Limited	17/06/2021	India	Annual	5	Elect Karthikeyan Natarajan as Director	Mgmt	For	Liontrust	For	For	No	No	No
Cyient Limited	17/06/2021	India	Annual	6	Elect Alay Agarwal as Director	Mgmt	For	Liontrust	For	For	No	No	No
Cyient Limited	17/06/2021	India	Annual	7	Approve Appointment and Remuneration of Karthikeyan Natarajan as Executive Director & Chief Operating Officer	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Cyient Limited	17/06/2021	India	Annual	8	Approve Appointment and Remuneration of Alay Agarwal as Executive Director & Chief Financial Officer	Mgmt	For	Liontrust	For	For	No	No	No
Cyient Limited	17/06/2021	India	Annual	9	Reelect Vikas Sehgal as Director	Mgmt	For	Liontrust	For	For	No	No	No
Cyient Limited	17/06/2021	India	Annual	10	Approve Payment of Remuneration to B.V.R. Mohan Reddy as Non-Executive Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Jiangsu Expressway Company Limited	17/06/2021	China	Annual	1	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	For	Liontrust	For	For	No	No	No
Jiangsu Expressway Company Limited	17/06/2021	China	Annual	2	Approve Work Report of the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Jiangsu Expressway Company Limited	17/06/2021	China	Annual	3	Approve Work Report of the Supervisory Committee	Mgmt	For	Liontrust	For	For	No	No	No
Jiangsu Expressway Company Limited	17/06/2021	China	Annual	4	Approve Financial Statements and Audit Report	Mgmt	For	Liontrust	For	For	No	No	No
Jiangsu Expressway Company Limited	17/06/2021	China	Annual	5	Approve Final Accounting Report	Mgmt	For	Liontrust	For	For	No	No	No
Jiangsu Expressway Company Limited	17/06/2021	China	Annual	6	Approve Financial Budget Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Jiangsu Expressway Company Limited	17/06/2021	China	Annual	7	Approve Final Profit Distribution Plan and Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Jiangsu Expressway Company Limited	17/06/2021	China	Annual	8	Approve KPMG Huazhen LLP as Auditors and Internal Control and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Jiangsu Expressway Company Limited	17/06/2021	China	Annual	9	Approve Registration and Issuance of Ultra-Short-Term Notes and Related Transactions	Mgmt	For	Liontrust	Refer	Refer	No	No	No
Jiangsu Expressway Company Limited	17/06/2021	China	Annual	10	Approve Registration and Issuance of Medium-Term Notes and Related Transactions	Mgmt	For	Liontrust	Refer	Refer	No	No	No
Jiangsu Expressway Company Limited	17/06/2021	China	Annual	11	Approve Use of Proceeds Raised from Direct Financing to Provide Loans to Jiangsu Wufengshan Toll Bridge Company Limited and Related Transactions	Mgmt	For	Liontrust	Refer	Against	Yes	No	No
Jiangsu Expressway Company Limited	17/06/2021	China	Annual	12	Approve Use of Proceeds Raised from Direct Financing to Provide Loans to Jiangsu Guangjing Xicheng Expressway Limited and Related Transactions	Mgmt	For	Liontrust	Refer	For	No	No	No
Jiangsu Expressway Company Limited	17/06/2021	China	Annual	13	Approve Renewal of Annual Liability Insurance for Directors, Supervisors and Senior Management and Authorize Yao Yongjia to Handle the Follow-up Related Matters	Mgmt	For	Liontrust	For	For	No	No	No
Jiangsu Expressway Company Limited	17/06/2021	China	Annual	13.1	ELECT EXECUTIVE AND NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Jiangsu Expressway Company Limited	17/06/2021	China	Annual	13.2	Elect Sun Xibin as Director and Approve the Signing of a Service Contract with Him	Mgmt	For	Liontrust	For	For	No	No	No
Jiangsu Expressway Company Limited	17/06/2021	China	Annual	13.3	Elect Cheng Xiaoqiang as Director and Approve the Signing of a Service Contract with Him	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Jiangsu Expressway Company Limited	17/06/2021	China	Annual	13.4	Elect Yao Yongjia as Director and Approve the Signing of an Appointment Letter with Him	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Jiangsu Expressway Company Limited	17/06/2021	China	Annual	13.5	Elect Wang Yiminian as Director and Approve the Signing of an Appointment Letter with Him	Mgmt	For	Liontrust	For	For	No	No	No
Jiangsu Expressway Company Limited	17/06/2021	China	Annual	13.6	Elect Wu Xinhua as Director and Approve the Signing of an Appointment Letter with Him	Mgmt	For	Liontrust	For	For	No	No	No
Jiangsu Expressway Company Limited	17/06/2021	China	Annual	13.7	Elect Ma Chung Lai, Lawrence as Director and Approve the Signing of an Appointment Letter with Him	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Jiangsu Expressway Company Limited	17/06/2021	China	Annual	13.8	Elect Li Xiaoyan as Director and Approve the Signing of an Appointment Letter with Her	Mgmt	For	Liontrust	For	For	No	No	No
Jiangsu Expressway Company Limited	17/06/2021	China	Annual	14.1	ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING	Mgmt	For	Liontrust	Against	Against	No	No	No
Jiangsu Expressway Company Limited	17/06/2021	China	Annual	14.2	Elect Lin Hui as Director and Approve the Signing of a Service Contract with Him	Mgmt	For	Liontrust	Against	Against	No	No	No
Jiangsu Expressway Company Limited	17/06/2021	China	Annual	14.3	Elect Zhou Shudong as Director and Approve the Signing of a Service Contract with Him	Mgmt	For	Liontrust	For	For	No	No	No
Jiangsu Expressway Company Limited	17/06/2021	China	Annual	14.4	Elect Liu Xiaoping as Director and Approve the Signing of a Service Contract with Him	Mgmt	For	Liontrust	For	For	No	No	No
Jiangsu Expressway Company Limited	17/06/2021	China	Annual	14.5	Elect Xu Guanghua as Director and Approve the Signing of a Service Contract with Him	Mgmt	For	Liontrust	For	For	No	No	No
Jiangsu Expressway Company Limited	17/06/2021	China	Annual	15.1	Elect Yu Mingvuan as Director and Approve the Signing of a Service Contract with Him	Mgmt	For	Liontrust	For	For	No	No	No
Jiangsu Expressway Company Limited	17/06/2021	China	Annual	15.2	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt	For	Liontrust	For	For	No	No	No
Jiangsu Expressway Company Limited	17/06/2021	China	Annual	15.3	Elect Yang Shiwei as Supervisor and Approve the Signing of an Appointment Letter with Him	Mgmt	For	Liontrust	For	For	No	No	No
Jiangsu Expressway Company Limited	17/06/2021	China	Annual	15.4	Elect Ding Guozhen as Supervisor and Approve the Signing of Appointment Letter with Him	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Okta, Inc.	17/06/2021	USA	Annual	1.1	Elect Director Todd McKinnon	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Okta, Inc.	17/06/2021	USA	Annual	1.2	Elect Director Michael Stankey	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Okta, Inc.	17/06/2021	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Petrofac Ltd.	17/06/2021	Jersey	Annual	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Petrofac Ltd.	17/06/2021	Jersey	Annual	2	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Petrofac Ltd.	17/06/2021	Jersey	Annual	3	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
Petrofac Ltd.	17/06/2021	Jersey	Annual	4	Elect Sami Iskander as Director	Mgmt	For	ISS	For	For	No	No	No
Petrofac Ltd.	17/06/2021	Jersey	Annual	5	Re-elect Rene Medori as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
Petrofac Ltd.	17/06/2021	Jersey	Annual	6	Re-elect Andrea Abt as Director	Mgmt	For	ISS	For	For	No	No	No
Petrofac Ltd.	17/06/2021	Jersey	Annual	7	Re-elect Sara Akbar as Director	Mgmt	For	ISS	For	For	No	No	No
Petrofac Ltd.	17/06/2021	Jersey	Annual	8	Re-elect Ayman Asfari as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
Petrofac Ltd.	17/06/2021	Jersey	Annual	9	Re-elect Matthias Bichel as Director	Mgmt	For	ISS	For	For	No	No	No
Petrofac Ltd.	17/06/2021	Jersey	Annual	10	Re-elect David Davies as Director	Mgmt	For	ISS	For	For	No	No	No
Petrofac Ltd.	17/06/2021	Jersey	Annual	11	Re-elect Francesca Di Carlo as Director	Mgmt	For	ISS	For	For	No	No	No
Petrofac Ltd.	17/06/2021	Jersey	Annual	12	Re-elect George Pierson as Director	Mgmt	For	ISS	For	For	No	No	No
Petrofac Ltd.	17/06/2021	Jersey	Annual	13	Re-elect Alastair Cochran as Director	Mgmt	For	ISS	For	For	No	No	No
Petrofac Ltd.	17/06/2021	Jersey	Annual	14	Ratify Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Petrofac Ltd.	17/06/2021	Jersey	Annual	15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Petrofac Ltd.	17/06/2021	Jersey	Annual	16	Approve Deferred Bonus Plan	Mgmt	For	ISS	For	For	No	No	No
Petrofac Ltd.	17/06/2021	Jersey	Annual	17	Approve Share Option Plan	Mgmt	For	ISS	For	For	No	No	No
Petrofac Ltd.	17/06/2021	Jersey	Annual	18	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Petrofac Ltd.	17/06/2021	Jersey	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Petrofac Ltd.	17/06/2021	Jersey	Annual	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No



Petrofac Ltd.	17/06/2021	Jersey	Annual	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Petrofac Ltd.	17/06/2021	Jersey	Annual	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Petrofac Ltd.	17/06/2021	Jersey	Annual	22	Amend Articles of Association	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Splunk Inc.	17/06/2021	USA	Annual	1	Elect Director Sara Baack	Mgmt	For	Liontrust	For	For	No	No	No
Splunk Inc.	17/06/2021	USA	Annual	1b	Elect Director Sean Boyle	Mgmt	For	Liontrust	For	For	No	No	No
Splunk Inc.	17/06/2021	USA	Annual	1c	Elect Director Douglas Merritt	Mgmt	For	Liontrust	For	For	No	No	No
Splunk Inc.	17/06/2021	USA	Annual	1d	Elect Director Graham Smith	Mgmt	For	Liontrust	For	For	No	No	No
Splunk Inc.	17/06/2021	USA	Annual	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Splunk Inc.	17/06/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Sumo Group Plc	17/06/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Sumo Group Plc	17/06/2021	United Kingdom	Annual	2	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Sumo Group Plc	17/06/2021	United Kingdom	Annual	3	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Sumo Group Plc	17/06/2021	United Kingdom	Annual	4	Re-elect Ian Livingstone as Director	Mgmt	For	ISS	For	For	No	No	No
Sumo Group Plc	17/06/2021	United Kingdom	Annual	5	Re-elect Michael Sherwin as Director	Mgmt	For	ISS	For	For	No	No	No
Sumo Group Plc	17/06/2021	United Kingdom	Annual	6	Re-elect Carl Cavers as Director	Mgmt	For	ISS	For	For	No	No	No
Sumo Group Plc	17/06/2021	United Kingdom	Annual	7	Re-elect David Winton as Director	Mgmt	For	ISS	For	For	No	No	No
Sumo Group Plc	17/06/2021	United Kingdom	Annual	8	Re-elect Andrea Dunstan as Director	Mgmt	For	ISS	For	For	No	No	No
Sumo Group Plc	17/06/2021	United Kingdom	Annual	9	Re-elect Paul Porter as Director	Mgmt	For	ISS	For	For	No	No	No
Sumo Group Plc	17/06/2021	United Kingdom	Annual	10	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Sumo Group Plc	17/06/2021	United Kingdom	Annual	11	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Sumo Group Plc	17/06/2021	United Kingdom	Annual	12	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Sumo Group Plc	17/06/2021	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Sumo Group Plc	17/06/2021	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Sumo Group Plc	17/06/2021	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Sumo Group Plc	17/06/2021	United Kingdom	Annual	16	Adopt New Articles of Association	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Tokyo Electron Ltd.	17/06/2021	Japan	Annual	1.1	Elect Director Tsuneishi, Tetsuo	Mgmt	For	Liontrust	For	For	No	No	No
Tokyo Electron Ltd.	17/06/2021	Japan	Annual	1.2	Elect Director Kawai, Toshiaki	Mgmt	For	Liontrust	For	For	No	No	No
Tokyo Electron Ltd.	17/06/2021	Japan	Annual	1.3	Elect Director Sasaki, Sadao	Mgmt	For	Liontrust	For	For	No	No	No
Tokyo Electron Ltd.	17/06/2021	Japan	Annual	1.4	Elect Director Nunokawa, Yoshikazu	Mgmt	For	Liontrust	For	For	No	No	No
Tokyo Electron Ltd.	17/06/2021	Japan	Annual	1.5	Elect Director Nagakubo, Tatsuya	Mgmt	For	Liontrust	For	For	No	No	No
Tokyo Electron Ltd.	17/06/2021	Japan	Annual	1.6	Elect Director Sunohara, Kiyoshi	Mgmt	For	Liontrust	For	For	No	No	No
Tokyo Electron Ltd.	17/06/2021	Japan	Annual	1.7	Elect Director Ikeda, Seisui	Mgmt	For	Liontrust	For	For	No	No	No
Tokyo Electron Ltd.	17/06/2021	Japan	Annual	1.8	Elect Director Mitano, Yoshinobu	Mgmt	For	Liontrust	For	For	No	No	No
Tokyo Electron Ltd.	17/06/2021	Japan	Annual	1.9	Elect Director Charles Dittmars Lake II	Mgmt	For	Liontrust	For	For	No	No	No
Tokyo Electron Ltd.	17/06/2021	Japan	Annual	1.10	Elect Director Sasaki, Michio	Mgmt	For	Liontrust	For	For	No	No	No
Tokyo Electron Ltd.	17/06/2021	Japan	Annual	1.11	Elect Director Eda, Makiko	Mgmt	For	Liontrust	For	For	No	No	No
Tokyo Electron Ltd.	17/06/2021	Japan	Annual	1.12	Elect Director Ichikawa, Sachiko	Mgmt	For	Liontrust	For	For	No	No	No
Tokyo Electron Ltd.	17/06/2021	Japan	Annual	2	Appoint Statutory Auditor Wagai, Kyosuke	Mgmt	For	Liontrust	For	For	No	No	No
Tokyo Electron Ltd.	17/06/2021	Japan	Annual	3	Approve Annual Bonus	Mgmt	For	Liontrust	For	For	No	No	No
Tokyo Electron Ltd.	17/06/2021	Japan	Annual	4	Approve Deep Discount Stock Option Plan	Mgmt	For	Liontrust	For	For	No	No	No
Tokyo Electron Ltd.	17/06/2021	Japan	Annual	5	Approve Deep Discount Stock Option Plan	Mgmt	For	Liontrust	For	For	No	No	No
Tokyo Electron Ltd.	17/06/2021	Japan	Annual	6	Approve Compensation Ceiling for Directors	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Verint Systems Inc.	17/06/2021	USA	Annual	1.1	Elect Director Dan Bodner	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Verint Systems Inc.	17/06/2021	USA	Annual	1.2	Elect Director Linda Crawford	Mgmt	For	Liontrust	For	For	No	No	No
Verint Systems Inc.	17/06/2021	USA	Annual	1.3	Elect Director John Egan	Mgmt	For	Liontrust	Refer	For	No	No	No
Verint Systems Inc.	17/06/2021	USA	Annual	1.4	Elect Director Reid French	Mgmt	For	Liontrust	For	For	No	No	No
Verint Systems Inc.	17/06/2021	USA	Annual	1.5	Elect Director Stephen Gold	Mgmt	For	Liontrust	For	For	No	No	No
Verint Systems Inc.	17/06/2021	USA	Annual	1.6	Elect Director William Kurtz	Mgmt	For	Liontrust	For	For	No	No	No
Verint Systems Inc.	17/06/2021	USA	Annual	1.7	Elect Director Andrew Miller	Mgmt	For	Liontrust	For	For	No	No	No
Verint Systems Inc.	17/06/2021	USA	Annual	1.8	Elect Director Richard Nottenburg	Mgmt	For	Liontrust	For	For	No	No	No
Verint Systems Inc.	17/06/2021	USA	Annual	1.9	Elect Director Jason Wright	Mgmt	For	Liontrust	For	For	No	No	No
Verint Systems Inc.	17/06/2021	USA	Annual	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Verint Systems Inc.	17/06/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Wistron Corp.	17/06/2021	Taiwan	Annual	1	Approve Business Operations Report and Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Wistron Corp.	17/06/2021	Taiwan	Annual	2	Approve Profit Distribution	Mgmt	For	Liontrust	For	For	No	No	No
Wistron Corp.	17/06/2021	Taiwan	Annual	3	Approve Issuance of Ordinary Shares to Participate in the Issuance of GDR and/or Issuance of Ordinary Shares via Public Offering and Private Placement and/or Issuance of Ordinary Shares to Participate in the Issuance of GDR via Private Placement	Mgmt	For	Liontrust	Refer	For	No	No	No
Wistron Corp.	17/06/2021	Taiwan	Annual	4	Amend Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Wistron Corp.	17/06/2021	Taiwan	Annual	5	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Wistron Corp.	17/06/2021	Taiwan	Annual	6	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Wistron Corp.	17/06/2021	Taiwan	Annual		ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		Liontrust					
Wistron Corp.	17/06/2021	Taiwan	Annual	7.1	Elect Simon Lin (Hsien-Ming Lin), with SHAREHOLDER NO.2, as Non-Independent Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Wistron Corp.	17/06/2021	Taiwan	Annual	7.2	Elect Robert Huang (Po-Tuan Huang), with SHAREHOLDER NO.642, as Non-Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Wistron Corp.	17/06/2021	Taiwan	Annual	7.3	Elect Haydn Hsieh (Hong-Po Hsieh), a Representative of WISTRON NEWEB CORPORATION, with SHAREHOLDER NO.377529, as Non-Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Wistron Corp.	17/06/2021	Taiwan	Annual	7.4	Elect Philip Peng (Chin-Bing Peng), with SHAREHOLDER NO.5, as Non-Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Wistron Corp.	17/06/2021	Taiwan	Annual		ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		Liontrust					
Wistron Corp.	17/06/2021	Taiwan	Annual	7.5	Elect Jack Chen (Yu-Liang Chen), with ID NO. R102686XXX, as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Wistron Corp.	17/06/2021	Taiwan	Annual	7.6	Elect S. J. Paul Chien (Shur-Jen Chien), with ID NO. A120799XXX, as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Wistron Corp.	17/06/2021	Taiwan	Annual	7.7	Elect Christopher Chang (Liang-Chi Chang), with ID NO. Q10015400X, as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Wistron Corp.	17/06/2021	Taiwan	Annual	7.8	Elect Sam Lee (Ming-Shan Lee), with ID NO. K121025XXX, as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Wistron Corp.	17/06/2021	Taiwan	Annual	7.9	Elect Peipei Yu (Pei-Pei Yu), with ID NO. F220938XXX, as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Wistron Corp.	17/06/2021	Taiwan	Annual	8	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Zoom Video Communications, Inc.	17/06/2021	USA	Annual	1.1	Elect Director Jonathan Chadwick	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Zoom Video Communications, Inc.	17/06/2021	USA	Annual	1.2	Elect Director Kimberly L. Hammonds	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Zoom Video Communications, Inc.	17/06/2021	USA	Annual	1.3	Elect Director Dan Scheinman	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Zoom Video Communications, Inc.	17/06/2021	USA	Annual	2	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Zoom Video Communications, Inc.	17/06/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Zoom Video Communications, Inc.	17/06/2021	USA	Annual	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
China Communications Services Corporation Limited	18/06/2021	China	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
China Communications Services Corporation Limited	18/06/2021	China	Annual	2	Approve Profit Distribution Plan and Payment of Dividend	Mgmt	For	Liontrust	For	For	No	No	No
China Communications Services Corporation Limited	18/06/2021	China	Annual	3	Appoint PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as International Auditors and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
China Communications Services Corporation Limited	18/06/2021	China	Annual	4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Domestic Shares and H Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
China Communications Services Corporation Limited	18/06/2021	China	Annual	5	Authorize Board to Increase Registered Capital of the Company and Amend Articles of Association to Reflect Such Increase	Mgmt	For	Liontrust	Against	Against	Yes	No	No
China Communications Services Corporation Limited	18/06/2021	China	Annual	6	Approve Amendments to Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Fortinet, Inc.	18/06/2021	USA	Annual	1.1	Elect Director Ken Xie	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes

Fortinet, Inc.	18/06/2021	USA	Annual	1.2	Elect Director Michael Xie	Mgmt	For	Liontrust	For	For	No	No	No
Fortinet, Inc.	18/06/2021	USA	Annual	1.3	Elect Director Kelly Ducourt	Mgmt	For	Liontrust	For	For	No	No	No
Fortinet, Inc.	18/06/2021	USA	Annual	1.4	Elect Director Kenneth A. Goldman	Mgmt	For	Liontrust	For	For	No	No	No
Fortinet, Inc.	18/06/2021	USA	Annual	1.5	Elect Director Ming Hsieh	Mgmt	For	Liontrust	For	For	No	No	No
Fortinet, Inc.	18/06/2021	USA	Annual	1.6	Elect Director Jean Hu	Mgmt	For	Liontrust	For	For	No	No	No
Fortinet, Inc.	18/06/2021	USA	Annual	1.7	Elect Director William H. Neukom	Mgmt	For	Liontrust	For	For	No	No	No
Fortinet, Inc.	18/06/2021	USA	Annual	1.8	Elect Director Judith Sim	Mgmt	For	Liontrust	For	For	No	No	No
Fortinet, Inc.	18/06/2021	USA	Annual	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Fortinet, Inc.	18/06/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Komatsu Ltd.	18/06/2021	Japan	Annual	1	Aooreve Allocation of Income. with a Final Dividend of JPY 37	Mgmt	For	Liontrust	For	For	No	No	No
Komatsu Ltd.	18/06/2021	Japan	Annual	2.1	Elect Director Ohashi, Tetsuji	Mgmt	For	Liontrust	For	For	No	No	No
Komatsu Ltd.	18/06/2021	Japan	Annual	2.2	Elect Director Ogawa, Hiroyuki	Mgmt	For	Liontrust	For	For	No	No	No
Komatsu Ltd.	18/06/2021	Japan	Annual	2.3	Elect Director Moriyama, Masayuki	Mgmt	For	Liontrust	For	For	No	No	No
Komatsu Ltd.	18/06/2021	Japan	Annual	2.4	Elect Director Mizuhara, Kiyoshi	Mgmt	For	Liontrust	For	For	No	No	No
Komatsu Ltd.	18/06/2021	Japan	Annual	2.5	Elect Director Kigawa, Makoto	Mgmt	For	Liontrust	For	For	No	No	No
Komatsu Ltd.	18/06/2021	Japan	Annual	2.6	Elect Director Kunibe, Takeshi	Mgmt	For	Liontrust	For	For	No	No	No
Komatsu Ltd.	18/06/2021	Japan	Annual	2.7	Elect Director Arthur M. Mitchell	Mgmt	For	Liontrust	For	For	No	No	No
Komatsu Ltd.	18/06/2021	Japan	Annual	2.8	Elect Director Horikoshi, Takeshi	Mgmt	For	Liontrust	For	For	No	No	No
Komatsu Ltd.	18/06/2021	Japan	Annual	2.9	Elect Director Saiki, Naoko	Mgmt	For	Liontrust	For	For	No	No	No
Komatsu Ltd.	18/06/2021	Japan	Annual	3.1	Appoint Statutory Auditor Ono, Kotaro	Mgmt	For	Liontrust	For	For	No	No	No
Komatsu Ltd.	18/06/2021	Japan	Annual	3.2	Asooint Statutory Auditor Inaaki, Yasuhiro	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Liontrust Global Funds plc - GF High Yield Bond	18/06/2021	Ireland	Annual	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	NO POLICY	For	For	No	No	No
Liontrust Global Funds plc - GF High Yield Bond	18/06/2021	Ireland	Annual	2	Ratify KPMG as Auditors	Mgmt	For	NO POLICY	Against	Against	No	No	No
Liontrust Global Funds plc - GF High Yield Bond	18/06/2021	Ireland	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	NO POLICY	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Liontrust Global Funds plc - GF Sustainable Future European Corporate Bond	18/06/2021	Ireland	Annual	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	Liontrust	For	For	No	No	No
Liontrust Global Funds plc - GF Sustainable Future European Corporate Bond	18/06/2021	Ireland	Annual	2	Ratify KPMG as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Liontrust Global Funds plc - GF Sustainable Future European Corporate Bond	18/06/2021	Ireland	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Liontrust Global Funds plc - GF Sustainable Future Global Growth	18/06/2021	Ireland	Annual	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	Liontrust	For	For	No	No	No
Liontrust Global Funds plc - GF Sustainable Future Global Growth	18/06/2021	Ireland	Annual	2	Ratify KPMG as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Liontrust Global Funds plc - GF Sustainable Future Global Growth	18/06/2021	Ireland	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Princess Private Equity Holding Ltd.	18/06/2021	Guernsey	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Princess Private Equity Holding Ltd.	18/06/2021	Guernsey	Annual	2	Re-elect PricewaterhouseCoopers CI LLP as Auditors and Authorise Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Princess Private Equity Holding Ltd.	18/06/2021	Guernsey	Annual	3	Re-elect Felix Haldner as Director	Mgmt	For	Liontrust	For	For	No	No	No
Princess Private Equity Holding Ltd.	18/06/2021	Guernsey	Annual	4	Re-elect Flomuala Carvill as Director	Mgmt	For	Liontrust	For	For	No	No	No
Princess Private Equity Holding Ltd.	18/06/2021	Guernsey	Annual	5	Re-elect Henning von der Forst as Director	Mgmt	For	Liontrust	For	For	No	No	No
Princess Private Equity Holding Ltd.	18/06/2021	Guernsey	Annual	6	Re-elect Merise Wheatley as Director	Mgmt	For	Liontrust	For	For	No	No	No
Princess Private Equity Holding Ltd.	18/06/2021	Guernsey	Annual	7	Re-elect Richard Battey as Director	Mgmt	For	Liontrust	For	For	No	No	No
Princess Private Equity Holding Ltd.	18/06/2021	Guernsey	Annual	8	Re-elect Steve Le Page as Director	Mgmt	For	Liontrust	For	For	No	No	No
Princess Private Equity Holding Ltd.	18/06/2021	Guernsey	Annual	9	Approve Company's Dividend Policy	Mgmt	For	Liontrust	For	For	No	No	No
Princess Private Equity Holding Ltd.	18/06/2021	Guernsey	Annual	10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Princess Private Equity Holding Ltd.	18/06/2021	Guernsey	Annual	11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
STRABAG SE	18/06/2021	Austria	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		Liontrust					
STRABAG SE	18/06/2021	Austria	Annual	2	Aooreve Allocation of Income and Dividends of EUR 1.90 per Share	Mgmt	For	Liontrust	For	For	No	No	No
STRABAG SE	18/06/2021	Austria	Annual	3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	Liontrust	For	For	No	No	No
STRABAG SE	18/06/2021	Austria	Annual	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	Liontrust	For	For	No	No	No
STRABAG SE	18/06/2021	Austria	Annual	5	Ratify KPMG Austria GmbH as Auditors for Fiscal Year 2021	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
STRABAG SE	18/06/2021	Austria	Annual	6	Elect Hermann Melnikov as Supervisory Board Member	Mgmt	For	Liontrust	Against	Against	Yes	No	No
STRABAG SE	18/06/2021	Austria	Annual	7	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
STRABAG SE	18/06/2021	Austria	Annual	8	Approve Remuneration of Supervisory Board Members	Mgmt	For	Liontrust	For	For	No	No	No
STRABAG SE	18/06/2021	Austria	Annual	9	Approve EUR 7.4 Million Share Capital Reduction via Cancellation of Shares	Mgmt	For	Liontrust	Against	Against	No	No	No
STRABAG SE	18/06/2021	Austria	Annual	10.1	New/Amended Proposals from Shareholders	Mgmt	None	Liontrust	Against	Against	No	No	No
STRABAG SE	18/06/2021	Austria	Annual	10.2	New/Amended Proposals from Manaeement and Supervisory Board	Mgmt	None	Liontrust	Against	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Tianneng Power International Limited	18/06/2021	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Tianneng Power International Limited	18/06/2021	Cayman Islands	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Tianneng Power International Limited	18/06/2021	Cayman Islands	Annual	3a	Elect Zhang Kaihong as Director	Mgmt	For	Liontrust	For	For	No	No	No
Tianneng Power International Limited	18/06/2021	Cayman Islands	Annual	3b	Elect Shi Borong as Director	Mgmt	For	Liontrust	For	For	No	No	No
Tianneng Power International Limited	18/06/2021	Cayman Islands	Annual	3c	Elect Zhang Yong as Director	Mgmt	For	Liontrust	For	For	No	No	No
Tianneng Power International Limited	18/06/2021	Cayman Islands	Annual	4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Tianneng Power International Limited	18/06/2021	Cayman Islands	Annual	5	Approve Zhonghui Anda CPA Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Tianneng Power International Limited	18/06/2021	Cayman Islands	Annual	6A	Aooreve Issuance of Equity or Equity-Linked Securities without Preemotive Riehts	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Tianneng Power International Limited	18/06/2021	Cayman Islands	Annual	6B	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Tianneng Power International Limited	18/06/2021	Cayman Islands	Annual	7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Infosys Limited	19/06/2021	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Infosys Limited	19/06/2021	India	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Infosys Limited	19/06/2021	India	Annual	3	Reelect U.B. Pravin Rao as Director	Mgmt	For	Liontrust	For	For	No	No	No
Infosys Limited	19/06/2021	India	Annual	4	Approve Buyback of Equity Shares	Mgmt	For	Liontrust	For	For	No	No	No
Infosys Limited	19/06/2021	India	Annual	5	Reelect Michael Gibbs as Director	Mgmt	For	Liontrust	For	For	No	No	No
Infosys Limited	19/06/2021	India	Annual	6	Elect Bobbv Parkh as Director	Mgmt	For	Liontrust	For	For	No	No	No
Infosys Limited	19/06/2021	India	Annual	7	Elect Chitra Nayak as Director	Mgmt	For	Liontrust	For	For	No	No	No
Infosys Limited	19/06/2021	India	Annual	8	Aooreve Changeing the Terms of Remuneration of U.B. Pravin Rao as Chief OperativeOfficer and Whole-time Director	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
BANDAI NAMCO Holdings Inc.	21/06/2021	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 91	Mgmt	For	Liontrust	For	For	No	No	No
BANDAI NAMCO Holdings Inc.	21/06/2021	Japan	Annual	2.1	Elect Director Taguchi, Mitsuaki	Mgmt	For	Liontrust	For	For	No	No	No
BANDAI NAMCO Holdings Inc.	21/06/2021	Japan	Annual	2.2	Elect Director Kawazuchi, Masaru	Mgmt	For	Liontrust	For	For	No	No	No
BANDAI NAMCO Holdings Inc.	21/06/2021	Japan	Annual	2.3	Elect Director Otsu, Shuji	Mgmt	For	Liontrust	For	For	No	No	No
BANDAI NAMCO Holdings Inc.	21/06/2021	Japan	Annual	2.4	Elect Director Asako, Yuii	Mgmt	For	Liontrust	For	For	No	No	No
BANDAI NAMCO Holdings Inc.	21/06/2021	Japan	Annual	2.5	Elect Director Mivakawa, Yasuo	Mgmt	For	Liontrust	For	For	No	No	No
BANDAI NAMCO Holdings Inc.	21/06/2021	Japan	Annual	2.6	Elect Director Kono, Satoshi	Mgmt	For	Liontrust	For	For	No	No	No
BANDAI NAMCO Holdings Inc.	21/06/2021	Japan	Annual	2.7	Elect Director Asanuma, Makoto	Mgmt	For	Liontrust	For	For	No	No	No
BANDAI NAMCO Holdings Inc.	21/06/2021	Japan	Annual	2.8	Elect Director Kawasaki, Hiroshi	Mgmt	For	Liontrust	For	For	No	No	No
BANDAI NAMCO Holdings Inc.	21/06/2021	Japan	Annual	2.9	Elect Director Kawana, Koichi	Mgmt	For	Liontrust	For	For	No	No	No
BANDAI NAMCO Holdings Inc.	21/06/2021	Japan	Annual	2.10	Elect Director Kuwahara, Sotoko	Mgmt	For	Liontrust	For	For	No	No	No
BANDAI NAMCO Holdings Inc.	21/06/2021	Japan	Annual	2.11	Elect Director Noma, Mikiharu	Mgmt	For	Liontrust	For	For	No	No	No
BANDAI NAMCO Holdings Inc.	21/06/2021	Japan	Annual	2.12	Elect Director Shimada, Toshio	Mgmt	For	Liontrust	For	For	No	No	No
BANDAI NAMCO Holdings Inc.	21/06/2021	Japan	Annual	3	Approve Performance Share Plan	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Industrial & Commercial Bank of China Limited	21/06/2021	China	Annual		AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		Liontrust					
Industrial & Commercial Bank of China Limited	21/06/2021	China	Annual	1	Aooreve Work Report of the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No

Industrial & Commercial Bank of China Limited	21/06/2021	China	Annual	2	Approve Work Report of the Board of Supervisors	Mgmt	For	Liontrust	For	For	No	No	No
Industrial & Commercial Bank of China Limited	21/06/2021	China	Annual	3	Approve Audited Accounts	Mgmt	For	Liontrust	For	For	No	No	No
Industrial & Commercial Bank of China Limited	21/06/2021	China	Annual	4	Approve Profit Distribution Plan	Mgmt	For	Liontrust	For	For	No	No	No
Industrial & Commercial Bank of China Limited	21/06/2021	China	Annual	5	Approve Fixed Asset Investment Budget	Mgmt	For	Liontrust	For	For	No	No	No
Industrial & Commercial Bank of China Limited	21/06/2021	China	Annual	6	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Domestic External Auditors and Deloitte Touche Tohmatsu as International External Auditor	Mgmt	For	Liontrust	For	For	No	No	No
Industrial & Commercial Bank of China Limited	21/06/2021	China	Annual	7	Approve Application for Authorization Limit for Special Donations for Poverty Alleviation	Mgmt	For	Liontrust	For	For	No	No	No
Industrial & Commercial Bank of China Limited	21/06/2021	China	Annual	8	Elect Chen Yifang as Director	Mgmt	For	Liontrust	For	For	No	No	No
Industrial & Commercial Bank of China Limited	21/06/2021	China	Annual	9	Approve Issuance of Eligible Tier 2 Capital Instruments	Mgmt	For	Liontrust	For	For	No	No	No
Industrial & Commercial Bank of China Limited	21/06/2021	China	Annual	10	Approve Extension of Validity Period of Undated Capital Bonds	Mgmt	For	Liontrust	Refer	Against	Yes	No	No
Industrial & Commercial Bank of China Limited	21/06/2021	China	Annual	11	Approve Donation of Materials for Epidemic Prevention and Control in 2020	Mgmt	For	Liontrust	For	For	No	No	No
Thrive Renewables Plc	21/06/2021	United Kingdom	Annual	1	Propose Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Thrive Renewables Plc	21/06/2021	United Kingdom	Annual	2	Approve Minutes	Mgmt	For	Liontrust	Refer	For	No	No	No
Thrive Renewables Plc	21/06/2021	United Kingdom	Annual	2	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	Refer	For	No	No	No
Thrive Renewables Plc	21/06/2021	United Kingdom	Annual	3	Approve Dividend	Mgmt	For	Liontrust	Refer	For	No	No	No
Thrive Renewables Plc	21/06/2021	United Kingdom	Annual	4	Re-elect Colin Morgan as Director	Mgmt	For	Liontrust	Refer	For	No	No	No
Thrive Renewables Plc	21/06/2021	United Kingdom	Annual	5	Elect Monika Paplaczkyk as Director	Mgmt	For	Liontrust	Refer	For	No	No	No
Thrive Renewables Plc	21/06/2021	United Kingdom	Annual	6	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Refer	For	No	No	No
Thrive Renewables Plc	21/06/2021	United Kingdom	Annual	7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	Refer	For	No	No	No
Thrive Renewables Plc	21/06/2021	United Kingdom	Annual	8	Approve Share Buy-back Contracts	Mgmt	For	Liontrust	Refer	For	No	No	No
Thrive Renewables Plc	21/06/2021	United Kingdom	Annual	9	Authorise Issue of Equity	Mgmt	For	Liontrust	Refer	For	No	No	No
Thrive Renewables Plc	21/06/2021	United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	Refer	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
ASE Technology Holding Co., Ltd.	22/06/2021	Taiwan	Annual	1	Approve Business Operations Report and Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
ASE Technology Holding Co., Ltd.	22/06/2021	Taiwan	Annual	2	Approve Plan on Profit Distribution	Mgmt	For	Liontrust	For	For	No	No	No
ASE Technology Holding Co., Ltd.	22/06/2021	Taiwan	Annual	3	Approve Amendments to Lending Procedures and Caps	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	No
ASE Technology Holding Co., Ltd.	22/06/2021	Taiwan	Annual	4	Approve Amendments to Articles of Association	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
ASE Technology Holding Co., Ltd.	22/06/2021	Taiwan	Annual	5	Approve Issuance of Restricted Stocks	Mgmt	For	Liontrust	For	For	No	No	No
ASE Technology Holding Co., Ltd.	22/06/2021	Taiwan	Annual	6.1	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
ASE Technology Holding Co., Ltd.	22/06/2021	Taiwan	Annual	6.2	ELECT JASON C.S. CHANG, a Representative of ASE ENTERPRISES LTD., with SHAREHOLDER NO.00000001, as Non-independent Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
ASE Technology Holding Co., Ltd.	22/06/2021	Taiwan	Annual	6.3	Elect RICHARD H.P.CHANG, a Representative of ASE ENTERPRISES LTD., with SHAREHOLDER NO.00000001, as Non-independent Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
ASE Technology Holding Co., Ltd.	22/06/2021	Taiwan	Annual	6.4	Elect CHI-WEN TSAI, a Representative of ASE ENTERPRISES LTD., with SHAREHOLDER NO.00000001, as Non-independent Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
ASE Technology Holding Co., Ltd.	22/06/2021	Taiwan	Annual	6.5	Elect YEN-CHUN CHANG, a Representative of ASE ENTERPRISES LTD., with SHAREHOLDER NO.00000001, as Non-independent Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
ASE Technology Holding Co., Ltd.	22/06/2021	Taiwan	Annual	6.6	Elect TIEN WU, a Representative of ASE ENTERPRISES LTD., with SHAREHOLDER NO.00000001, as Non-independent Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
ASE Technology Holding Co., Ltd.	22/06/2021	Taiwan	Annual	6.7	Elect JOSEPH TUNG, a Representative of ASE ENTERPRISES LTD., with SHAREHOLDER NO.00000001, as Non-independent Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
ASE Technology Holding Co., Ltd.	22/06/2021	Taiwan	Annual	6.8	Elect RAYMOND LO, a Representative of ASE ENTERPRISES LTD., with SHAREHOLDER NO.00000001, as Non-independent Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
ASE Technology Holding Co., Ltd.	22/06/2021	Taiwan	Annual	6.9	Elect TS CHEN, a Representative of ASE ENTERPRISES LTD., with SHAREHOLDER NO.00000001, as Non-independent Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
ASE Technology Holding Co., Ltd.	22/06/2021	Taiwan	Annual	6.10	Elect JEFFERY CHEN, a Representative of ASE ENTERPRISES LTD., with SHAREHOLDER NO.00000001, as Non-independent Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
ASE Technology Holding Co., Ltd.	22/06/2021	Taiwan	Annual	6.11	Elect RUTHERFORD CHANG, with SHAREHOLDER NO.00059235 as Non-independent Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
ASE Technology Holding Co., Ltd.	22/06/2021	Taiwan	Annual	6.12	Elect SHENG-FU YOU (Sheng-Fu Yo), with SHAREHOLDER NO.H101915XXX as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
ASE Technology Holding Co., Ltd.	22/06/2021	Taiwan	Annual	6.13	Elect MEI-YUEN HO, with SHAREHOLDER NO.Q204059XXX as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
ASE Technology Holding Co., Ltd.	22/06/2021	Taiwan	Annual	7	Elect PHILIP WEN-CHIY ONG, with SHAREHOLDER NO.A1205929XXX as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
ASE Technology Holding Co., Ltd.	22/06/2021	Taiwan	Annual	7	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Frenkel Topping Group Plc	22/06/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Frenkel Topping Group Plc	22/06/2021	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Frenkel Topping Group Plc	22/06/2021	United Kingdom	Annual	3	Re-elect Tim Linacre as Director	Mgmt	For	ISS	For	For	No	No	No
Frenkel Topping Group Plc	22/06/2021	United Kingdom	Annual	4	Re-elect Richard Fraser as Director	Mgmt	For	ISS	Abstain	Abstain	No	No	No
Frenkel Topping Group Plc	22/06/2021	United Kingdom	Annual	5	Re-elect Mark Holt as Director	Mgmt	For	ISS	For	For	No	No	No
Frenkel Topping Group Plc	22/06/2021	United Kingdom	Annual	6	Re-elect Elaine Cullen-Grant as Director	Mgmt	For	ISS	For	For	No	No	No
Frenkel Topping Group Plc	22/06/2021	United Kingdom	Annual	7	Elect Christopher Mills as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Frenkel Topping Group Plc	22/06/2021	United Kingdom	Annual	8	Elect Mark Field as Director	Mgmt	For	ISS	For	For	No	No	No
Frenkel Topping Group Plc	22/06/2021	United Kingdom	Annual	9	Elect Zoe Holland as Director	Mgmt	For	ISS	For	For	No	No	No
Frenkel Topping Group Plc	22/06/2021	United Kingdom	Annual	10	Reappoint Pwycmacintyre LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Frenkel Topping Group Plc	22/06/2021	United Kingdom	Annual	11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Frenkel Topping Group Plc	22/06/2021	United Kingdom	Annual	12	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Frenkel Topping Group Plc	22/06/2021	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Frenkel Topping Group Plc	22/06/2021	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Frenkel Topping Group Plc	22/06/2021	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Frenkel Topping Group Plc	22/06/2021	United Kingdom	Annual	16	Adopt New Articles of Association	Mgmt	For	ISS	Against	Against	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Hindustan Unilever Limited	22/06/2021	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Hindustan Unilever Limited	22/06/2021	India	Annual	2	Confirm Special Dividend, Interim Dividend and Declare Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Hindustan Unilever Limited	22/06/2021	India	Annual	3	Reelect Dev Balpai as Director	Mgmt	For	Liontrust	For	For	No	No	No
Hindustan Unilever Limited	22/06/2021	India	Annual	4	Reelect Wilhelmus Uijen as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Hindustan Unilever Limited	22/06/2021	India	Annual	5	Reelect Ritesh Tiwari as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Hindustan Unilever Limited	22/06/2021	India	Annual	6	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Lotes Co., Ltd.	22/06/2021	Taiwan	Annual	1	Approve Business Operations Report and Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Lotes Co., Ltd.	22/06/2021	Taiwan	Annual	2	Approve Profit Distribution	Mgmt	For	Liontrust	For	For	No	No	No
Lotes Co., Ltd.	22/06/2021	Taiwan	Annual	3	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Lotes Co., Ltd.	22/06/2021	Taiwan	Annual	4	Approve Amendments to Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Lotes Co., Ltd.	22/06/2021	Taiwan	Annual	5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Lotes Co., Ltd.	22/06/2021	Taiwan	Annual	6	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	Mgmt	For	Liontrust	For	For	No	No	No
Lotes Co., Ltd.	22/06/2021	Taiwan	Annual	7	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	Liontrust	For	For	No	No	No
Lotes Co., Ltd.	22/06/2021	Taiwan	Annual	8	Approve to Abolish Scope and Rules for the Functions and Powers of Supervisors	Mgmt	For	Liontrust	For	For	No	No	No
Lotes Co., Ltd.	22/06/2021	Taiwan	Annual	9	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	For	Liontrust	For	For	No	No	No
Lotes Co., Ltd.	22/06/2021	Taiwan	Annual	9.1	Elect CHU,TE-HSIANG, a Representative of CHIA MING Investment Co., Ltd., with Shareholder No. 15, as Non-independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Lotes Co., Ltd.	22/06/2021	Taiwan	Annual	9.2	Elect HO,TE-YU, a Representative of CHIA MING Investment Co., Ltd., with Shareholder No. 15, as Non-independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Lotes Co., Ltd.	22/06/2021	Taiwan	Annual	9.3	Elect HSIEH,CHIA-YING, with Shareholder No. 112007400X, as Non-independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Lotes Co., Ltd.	22/06/2021	Taiwan	Annual	9.4	Elect CHIU,JIANN-JONG, with Shareholder No. Y120492XXX, as Non-independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Lotes Co., Ltd.	22/06/2021	Taiwan	Annual	9.5	Elect WANG,JEN-CHUN, with Shareholder No. G220136XXX, as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Lotes Co., Ltd.	22/06/2021	Taiwan	Annual	9.6	Elect CHIANG,YIH-CHERNG, with Shareholder No. N120035XXX, as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Lotes Co., Ltd.	22/06/2021	Taiwan	Annual	9.7	Elect WU,CHANG-HSIU, with Shareholder No. F223588XXX, as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Mastercard Incorporated	22/06/2021	USA	Annual	1a	Elect Director Aiyaz Banga	Mgmt	For	Liontrust	For	For	No	No	No
Mastercard Incorporated	22/06/2021	USA	Annual	1b	Elect Director Merit E. Janow	Mgmt	For	Liontrust	For	For	No	No	No
Mastercard Incorporated	22/06/2021	USA	Annual	1c	Elect Director Richard K. Davis	Mgmt	For	Liontrust	For	For	No	No	No
Mastercard Incorporated	22/06/2021	USA	Annual	1d	Elect Director Steven J. Freiberg	Mgmt	For	Liontrust	For	For	No	No	No
Mastercard Incorporated	22/06/2021	USA	Annual	1e	Elect Director Julius Genachowski	Mgmt	For	Liontrust	For	For	No	No	No
Mastercard Incorporated	22/06/2021	USA	Annual	1f	Elect Director Choon Phong Goh	Mgmt	For	Liontrust	For	For	No	No	No
Mastercard Incorporated	22/06/2021	USA	Annual	1g	Elect Director Oki Matsumoto	Mgmt	For	Liontrust	For	For	No	No	No

Mastercard Incorporated	22/06/2021	USA	Annual	1h	Elect Director Michael Miebach	Mgmt	For	Liontrust	For	For	No	No	No
Mastercard Incorporated	22/06/2021	USA	Annual	1i	Elect Director Youneme Moon	Mgmt	For	Liontrust	For	For	No	No	No
Mastercard Incorporated	22/06/2021	USA	Annual	1i	Elect Director Rima Qureshi	Mgmt	For	Liontrust	For	For	No	No	No
Mastercard Incorporated	22/06/2021	USA	Annual	1k	Elect Director Jose Octavio Reyes Lagunes	Mgmt	For	Liontrust	For	For	No	No	No
Mastercard Incorporated	22/06/2021	USA	Annual	1i	Elect Director Gabrielle Sulzberger	Mgmt	For	Liontrust	For	For	No	No	No
Mastercard Incorporated	22/06/2021	USA	Annual	1m	Elect Director Jackson Tai	Mgmt	For	Liontrust	For	For	No	No	No
Mastercard Incorporated	22/06/2021	USA	Annual	1n	Elect Director Lance Ugla	Mgmt	For	Liontrust	For	For	No	No	No
Mastercard Incorporated	22/06/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Mastercard Incorporated	22/06/2021	USA	Annual	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Mastercard Incorporated	22/06/2021	USA	Annual	4	Amend Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
Mastercard Incorporated	22/06/2021	USA	Annual	5	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
Mastercard Incorporated	22/06/2021	USA	Annual	6	Eliminate Supermajority Vote Requirement	Mgmt	For	Liontrust	Refer	Refer	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Pegasystems Inc.	22/06/2021	USA	Annual	1.1	Elect Director Alan Treffer	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Pegasystems Inc.	22/06/2021	USA	Annual	1.2	Elect Director Peter Gynes	Mgmt	For	Liontrust	For	For	No	No	No
Pegasystems Inc.	22/06/2021	USA	Annual	1.3	Elect Director Richard Jones	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Pegasystems Inc.	22/06/2021	USA	Annual	1.4	Elect Director Christopher Lafond	Mgmt	For	Liontrust	For	For	No	No	No
Pegasystems Inc.	22/06/2021	USA	Annual	1.5	Elect Director Dianne Ledingham	Mgmt	For	Liontrust	For	For	No	No	No
Pegasystems Inc.	22/06/2021	USA	Annual	1.6	Elect Director Sharon Rowlands	Mgmt	For	Liontrust	For	For	No	No	No
Pegasystems Inc.	22/06/2021	USA	Annual	1.7	Elect Director Larrr Weber	Mgmt	For	Liontrust	Refer	Refer	No	No	No
Pegasystems Inc.	22/06/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Pegasystems Inc.	22/06/2021	USA	Annual	3	Adoot Proxx Access Rieht	SH	Against	Liontrust	Refer	Refer	Yes	No	No
Pegasystems Inc.	22/06/2021	USA	Annual	4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Sony Group Corp.	22/06/2021	Japan	Annual	1.1	Elect Director Yoshida, Kenichiro	Mgmt	For	Liontrust	For	For	No	No	No
Sony Group Corp.	22/06/2021	Japan	Annual	1.2	Elect Director Totoki, Hiroki	Mgmt	For	Liontrust	For	For	No	No	No
Sony Group Corp.	22/06/2021	Japan	Annual	1.3	Elect Director Sumi, Shuzo	Mgmt	For	Liontrust	For	For	No	No	No
Sony Group Corp.	22/06/2021	Japan	Annual	1.4	Elect Director Tim Schaff	Mgmt	For	Liontrust	For	For	No	No	No
Sony Group Corp.	22/06/2021	Japan	Annual	1.5	Elect Director Oka, Toshiko	Mgmt	For	Liontrust	For	For	No	No	No
Sony Group Corp.	22/06/2021	Japan	Annual	1.6	Elect Director Akiyama, Sakie	Mgmt	For	Liontrust	For	For	No	No	No
Sony Group Corp.	22/06/2021	Japan	Annual	1.7	Elect Director Wendy Becker	Mgmt	For	Liontrust	For	For	No	No	No
Sony Group Corp.	22/06/2021	Japan	Annual	1.8	Elect Director Hatanaka, Yoshihiko	Mgmt	For	Liontrust	For	For	No	No	No
Sony Group Corp.	22/06/2021	Japan	Annual	1.9	Elect Director Adam Crozier	Mgmt	For	Liontrust	For	For	No	No	No
Sony Group Corp.	22/06/2021	Japan	Annual	1.10	Elect Director Kishigami, Keiko	Mgmt	For	Liontrust	For	For	No	No	No
Sony Group Corp.	22/06/2021	Japan	Annual	1.11	Elect Director Joseph A. Kraft Jr	Mgmt	For	Liontrust	For	For	No	No	No
Sony Group Corp.	22/06/2021	Japan	Annual	2	Approve Stock Option Plan	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Surgical Innovations Group Plc	22/06/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	ISS	For	ISS	For	For	No	No	No
Surgical Innovations Group Plc	22/06/2021	United Kingdom	Annual	2	Appoint Saffery Champness LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Surgical Innovations Group Plc	22/06/2021	United Kingdom	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Surgical Innovations Group Plc	22/06/2021	United Kingdom	Annual	4	Re-elect Nigel Rogers as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Surgical Innovations Group Plc	22/06/2021	United Kingdom	Annual	5	Re-elect Michael McMahon as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Surgical Innovations Group Plc	22/06/2021	United Kingdom	Annual	6	Authorise Issue of Equity	Mgmt	For	ISS	Against	Against	Yes	No	No
Surgical Innovations Group Plc	22/06/2021	United Kingdom	Annual	7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	Against	Against	Yes	No	No
Surgical Innovations Group Plc	22/06/2021	United Kingdom	Annual	8	Adopt New Articles of Association	Mgmt	For	ISS	Against	Against	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Toray Industries, Inc.	22/06/2021	Japan	Annual	1	Aoorove Allocation of Income. with a Final Dividend of JPY 4.5	Mgmt	For	Liontrust	For	For	No	No	No
Toray Industries, Inc.	22/06/2021	Japan	Annual	2	Elect Director Suega, Yasuo	Mgmt	For	Liontrust	For	For	No	No	No
Toray Industries, Inc.	22/06/2021	Japan	Annual	3	Aoooint Statutory Auditor Tanaka, Yoshivuki	Mgmt	For	Liontrust	For	For	No	No	No
Toray Industries, Inc.	22/06/2021	Japan	Annual	4	Approve Annual Bonus	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Wal-Mart de Mexico SAB de CV	22/06/2021	Mexico	Extraordinary Shareholders	1	Amend Article 3 Re: Corporate Purpose	Mgmt	For	Liontrust	For	For	No	No	No
Wal-Mart de Mexico SAB de CV	22/06/2021	Mexico	Extraordinary Shareholders	2	Approve Report and Resolutions Re: Employee Stock Purchase Plan	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Wal-Mart de Mexico SAB de CV	22/06/2021	Mexico	Extraordinary Shareholders	3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Brown Advisory Funds plc - Brown Advisory US Mid Cap Growth Fund	23/06/2021	Ireland	Annual	1	Ratify Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Brown Advisory Funds plc - Brown Advisory US Mid Cap Growth Fund	23/06/2021	Ireland	Annual	2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Hitachi Ltd.	23/06/2021	Japan	Annual	1.1	Elect Director Ihara, Katsumi	Mgmt	For	Liontrust	For	For	No	No	No
Hitachi Ltd.	23/06/2021	Japan	Annual	1.2	Elect Director Ravi Venkatesan	Mgmt	For	Liontrust	For	For	No	No	No
Hitachi Ltd.	23/06/2021	Japan	Annual	1.3	Elect Director Cynthia Carroll	Mgmt	For	Liontrust	For	For	No	No	No
Hitachi Ltd.	23/06/2021	Japan	Annual	1.4	Elect Director Joe Harlan	Mgmt	For	Liontrust	For	For	No	No	No
Hitachi Ltd.	23/06/2021	Japan	Annual	1.5	Elect Director George Buckley	Mgmt	For	Liontrust	For	For	No	No	No
Hitachi Ltd.	23/06/2021	Japan	Annual	1.6	Elect Director Louise Pentland	Mgmt	For	Liontrust	For	For	No	No	No
Hitachi Ltd.	23/06/2021	Japan	Annual	1.7	Elect Director Mochizuki, Harufumi	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Hitachi Ltd.	23/06/2021	Japan	Annual	1.8	Elect Director Yamamoto, Takatoshi	Mgmt	For	Liontrust	For	For	No	No	No
Hitachi Ltd.	23/06/2021	Japan	Annual	1.9	Elect Director Yoshihara, Hiroaki	Mgmt	For	Liontrust	For	For	No	No	No
Hitachi Ltd.	23/06/2021	Japan	Annual	1.10	Elect Director Helmut Ludwig	Mgmt	For	Liontrust	For	For	No	No	No
Hitachi Ltd.	23/06/2021	Japan	Annual	1.11	Elect Director Koima, Keiiti	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Hitachi Ltd.	23/06/2021	Japan	Annual	1.12	Elect Director Seki, Hideaki	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Hitachi Ltd.	23/06/2021	Japan	Annual	1.13	Elect Director Higashihara, Toshiaki	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Hon Hai Precision Industry Co., Ltd.	23/06/2021	Taiwan	Annual	1	Approve Business Operations Report and Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Hon Hai Precision Industry Co., Ltd.	23/06/2021	Taiwan	Annual	2	Approve Plan on Profit Distribution	Mgmt	For	Liontrust	For	For	No	No	No
Hon Hai Precision Industry Co., Ltd.	23/06/2021	Taiwan	Annual	3	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
JD.com, Inc.	23/06/2021	Germany	Annual	1	Adopt Chinese Name as Dual Foreign Name of the Company	Mgmt	For	Liontrust	For	For	No	No	No
JD.com, Inc.	23/06/2021	Cayman Islands	Annual	2	Amend Memorandum of Association and Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Meituan	23/06/2021	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Meituan	23/06/2021	Cayman Islands	Annual	2	Elect Wang Huiwen as Director	Mgmt	For	Liontrust	For	For	No	No	No
Meituan	23/06/2021	Cayman Islands	Annual	3	Elect Lau Chi Ping Martin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Meituan	23/06/2021	Cayman Islands	Annual	4	Elect Neil Nanpeng Shen as Director	Mgmt	For	Liontrust	For	For	No	No	No
Meituan	23/06/2021	Cayman Islands	Annual	5	Authorise Board to Fix Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Meituan	23/06/2021	Cayman Islands	Annual	6	Aoorove Issuance of Equity or Equity-Linked Securities without Preemotive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Meituan	23/06/2021	Cayman Islands	Annual	7	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Meituan	23/06/2021	Cayman Islands	Annual	8	Authorize Reissuance of Reourchased Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Meituan	23/06/2021	Cayman Islands	Annual	9	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Meituan	23/06/2021	Cayman Islands	Annual	10a	Approve Tencent Subscription Agreement	Mgmt	For	Liontrust	Refer	Refer	No	No	No
Meituan	23/06/2021	Cayman Islands	Annual	10b	Approve Grant of Specific Mandate to Issue Tencent Subscription Shares	Mgmt	For	Liontrust	Refer	Refer	No	No	No
Meituan	23/06/2021	Cayman Islands	Annual	10c	Authorize Board to Deal with All Matters in Relation to the Tencent Subscription Agreement	Mgmt	For	Liontrust	Refer	Refer	No	No	No
Meituan	23/06/2021	Cayman Islands	Annual	11	Amend Memorandum and Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Mobile TeleSystems PJSC	23/06/2021	Russia	Annual		Meetime for ADR Holders	Mgmt		Liontrust					
Mobile TeleSystems PJSC	23/06/2021	Russia	Annual	1.1	Approve Annual Report and Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Mobile TeleSystems PJSC	23/06/2021	Russia	Annual	1.2	Aoorove Allocation of Income and Dividends of RUB 26.51 per Share	Mgmt	For	Liontrust	For	For	No	No	No

Mobile TeleSystems PJSC	23/06/2021	Russia	Annual		Elect Nine Directors by Cumulative Voting	Mgmt		Liontrust									
Mobile TeleSystems PJSC	23/06/2021	Russia	Annual	2.1	Elect Feliks Evtushenkov as Director	Mgmt	None	Liontrust	Against	Against	No	No	No	No	No	No	No
Mobile TeleSystems PJSC	23/06/2021	Russia	Annual	2.2	Elect Artem Zasurskii as Director	Mgmt	None	Liontrust	Against	Against	No	No	No	No	No	No	No
Mobile TeleSystems PJSC	23/06/2021	Russia	Annual	2.3	Elect Vacheslav Nikolaev as Director	Mgmt	None	Liontrust	Against	Against	No	No	No	No	No	No	No
Mobile TeleSystems PJSC	23/06/2021	Russia	Annual	2.4	Elect Regina Dapmar-Benedicta von Flemming as Director	Mgmt	None	Liontrust	For	For	No	No	No	No	No	No	No
Mobile TeleSystems PJSC	23/06/2021	Russia	Annual	2.5	Elect Shayan Kheradpir as Director	Mgmt	None	Liontrust	For	For	No	No	No	No	No	No	No
Mobile TeleSystems PJSC	23/06/2021	Russia	Annual	2.6	Elect Thomas Holtrop as Director	Mgmt	None	Liontrust	Against	Against	No	No	No	No	No	No	No
Mobile TeleSystems PJSC	23/06/2021	Russia	Annual	2.7	Elect Nadia Shouraboura as Director	Mgmt	None	Liontrust	For	For	No	No	No	No	No	No	No
Mobile TeleSystems PJSC	23/06/2021	Russia	Annual	2.8	Elect Konstantin Ernst as Director	Mgmt	None	Liontrust	For	For	No	No	No	No	No	No	No
Mobile TeleSystems PJSC	23/06/2021	Russia	Annual	2.9	Elect Valentin Iumashev as Director	Mgmt	None	Liontrust	For	For	No	No	No	No	No	No	No
Mobile TeleSystems PJSC	23/06/2021	Russia	Annual		Elect Three Members of Audit Commission	Mgmt		Liontrust									
Mobile TeleSystems PJSC	23/06/2021	Russia	Annual	3.1	Elect Irina Borisenkova as Member of Audit Commission	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Mobile TeleSystems PJSC	23/06/2021	Russia	Annual	3.2	Elect Evgenii Madorski as Member of Audit Commission	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Mobile TeleSystems PJSC	23/06/2021	Russia	Annual	3.3	Elect Natalia Mikhieva as Member of Audit Commission	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Mobile TeleSystems PJSC	23/06/2021	Russia	Annual	4	Ratify Auditor	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	No	No	Yes	Yes	Yes
Mobile TeleSystems PJSC	23/06/2021	Russia	Annual	5	Approve New Edition of Charter	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS				
NetEase, Inc.	23/06/2021	Cayman Islands	Annual	1a	Elect William Lai Ding as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
NetEase, Inc.	23/06/2021	Cayman Islands	Annual	1b	Elect Alice Yu-Fen Cheng as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
NetEase, Inc.	23/06/2021	Cayman Islands	Annual	1c	Elect Denny Ting Bun Lee as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
NetEase, Inc.	23/06/2021	Cayman Islands	Annual	1d	Elect Joseph Tze Kay Tong as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
NetEase, Inc.	23/06/2021	Cayman Islands	Annual	1e	Elect Lun Fene as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
NetEase, Inc.	23/06/2021	Cayman Islands	Annual	1f	Elect Michael Man Kit Leung as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
NetEase, Inc.	23/06/2021	Cayman Islands	Annual	2	Approve Appointment of PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	No	Yes	Yes	Yes	Yes
NetEase, Inc.	23/06/2021	Cayman Islands	Annual	3	Amend Memorandum and Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS				
Okuma Corp.	23/06/2021	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Okuma Corp.	23/06/2021	Japan	Annual	2.1	Elect Director Ieki, Atsushi	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Okuma Corp.	23/06/2021	Japan	Annual	2.2	Elect Director Rwoki, Masato	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Okuma Corp.	23/06/2021	Japan	Annual	2.3	Elect Director Horie, Chikashi	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Okuma Corp.	23/06/2021	Japan	Annual	2.4	Elect Director Yamamoto, Takeshi	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Okuma Corp.	23/06/2021	Japan	Annual	2.5	Elect Director Ishimaru, Osamu	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Okuma Corp.	23/06/2021	Japan	Annual	2.6	Elect Director Senda, Harumitsu	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Okuma Corp.	23/06/2021	Japan	Annual	2.7	Elect Director Komura, Kinva	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Okuma Corp.	23/06/2021	Japan	Annual	2.8	Elect Director Asahi, Yasuhiro	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Okuma Corp.	23/06/2021	Japan	Annual	2.9	Elect Director Ozawa, Masatoshi	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Okuma Corp.	23/06/2021	Japan	Annual	2.10	Elect Director Moriwaki, Toshimichi	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Okuma Corp.	23/06/2021	Japan	Annual	2.11	Elect Director Inoue, Shioji	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Okuma Corp.	23/06/2021	Japan	Annual	2.12	Elect Director Asai, Noriko	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Okuma Corp.	23/06/2021	Japan	Annual	3.1	Appoint Statutory Auditor Yamana, Takehiko	Mgmt	For	Liontrust	Against	Against	Yes	No	No	No	No	No	No
Okuma Corp.	23/06/2021	Japan	Annual	3.2	Appoint Statutory Auditor Tanaka, Satoshi	Mgmt	For	Liontrust	Against	Against	Yes	No	No	No	No	No	No
Okuma Corp.	23/06/2021	Japan	Annual	3.3	Appoint Alternate Statutory Auditor Uozumi, Naoto	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Okuma Corp.	23/06/2021	Japan	Annual	4	Approve Restricted Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS				
Subaru Corp.	23/06/2021	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 28	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Subaru Corp.	23/06/2021	Japan	Annual	2.1	Elect Director Nakamura, Tomomi	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Subaru Corp.	23/06/2021	Japan	Annual	2.2	Elect Director Hosoya, Kazuo	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Subaru Corp.	23/06/2021	Japan	Annual	2.3	Elect Director Mizuma, Katsuyuki	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Subaru Corp.	23/06/2021	Japan	Annual	2.4	Elect Director Onuki, Tetsuo	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Subaru Corp.	23/06/2021	Japan	Annual	2.5	Elect Director Osaki, Atsushi	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Subaru Corp.	23/06/2021	Japan	Annual	2.6	Elect Director Hayata, Fumitaki	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Subaru Corp.	23/06/2021	Japan	Annual	2.7	Elect Director Abe, Yasuyuki	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Subaru Corp.	23/06/2021	Japan	Annual	2.8	Elect Director Yago, Natsunosuke	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Subaru Corp.	23/06/2021	Japan	Annual	2.9	Elect Director Doi, Miwako	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Subaru Corp.	23/06/2021	Japan	Annual	3	Appoint Statutory Auditor Kato, Yoichi	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Subaru Corp.	23/06/2021	Japan	Annual	4	Appoint Alternate Statutory Auditor Ryu, Hirohisa	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Sumitomo Mitsui Trust Holdings, Inc.	23/06/2021	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 75	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS				
Sumitomo Mitsui Trust Holdings, Inc.	23/06/2021	Japan	Annual	2.1	Elect Director Takakura, Toru	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Sumitomo Mitsui Trust Holdings, Inc.	23/06/2021	Japan	Annual	2.2	Elect Director Araumi, Jiro	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Sumitomo Mitsui Trust Holdings, Inc.	23/06/2021	Japan	Annual	2.3	Elect Director Yamaguchi, Nobuaki	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Sumitomo Mitsui Trust Holdings, Inc.	23/06/2021	Japan	Annual	2.4	Elect Director Oyama, Kazuya	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Sumitomo Mitsui Trust Holdings, Inc.	23/06/2021	Japan	Annual	2.5	Elect Director Okubo, Tetsuo	Mgmt	For	Liontrust	Against	Against	Yes	No	No	Yes	Yes	Yes	Yes
Sumitomo Mitsui Trust Holdings, Inc.	23/06/2021	Japan	Annual	2.6	Elect Director Hashimoto, Masaru	Mgmt	For	Liontrust	Against	Against	Yes	No	No	Yes	Yes	Yes	Yes
Sumitomo Mitsui Trust Holdings, Inc.	23/06/2021	Japan	Annual	2.7	Elect Director Shudo, Kuniyuki	Mgmt	For	Liontrust	Against	Against	Yes	No	No	Yes	Yes	Yes	Yes
Sumitomo Mitsui Trust Holdings, Inc.	23/06/2021	Japan	Annual	2.8	Elect Director Tanaka, Koji	Mgmt	For	Liontrust	Against	Against	Yes	No	No	Yes	Yes	Yes	Yes
Sumitomo Mitsui Trust Holdings, Inc.	23/06/2021	Japan	Annual	2.9	Elect Director Matsushita, Isao	Mgmt	For	Liontrust	Against	Against	Yes	No	No	Yes	Yes	Yes	Yes
Sumitomo Mitsui Trust Holdings, Inc.	23/06/2021	Japan	Annual	2.10	Elect Director Saito, Shinichi	Mgmt	For	Liontrust	Against	Against	Yes	No	No	No	No	No	No
Sumitomo Mitsui Trust Holdings, Inc.	23/06/2021	Japan	Annual	2.11	Elect Director Kawamoto, Hiroko	Mgmt	For	Liontrust	Against	Against	Yes	No	No	No	No	No	No
Sumitomo Mitsui Trust Holdings, Inc.	23/06/2021	Japan	Annual	2.12	Elect Director Aso, Mitsuhiko	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Sumitomo Mitsui Trust Holdings, Inc.	23/06/2021	Japan	Annual	2.13	Elect Director Kato, Nobuaki	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Sumitomo Mitsui Trust Holdings, Inc.	23/06/2021	Japan	Annual	2.14	Elect Director Yanagi, Masanori	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Sumitomo Mitsui Trust Holdings, Inc.	23/06/2021	Japan	Annual	2.15	Elect Director Kashima, Kaoru	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS				
Bright Horizons Family Solutions Inc.	24/06/2021	USA	Annual	1a	Elect Director Julie Atkinson	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Bright Horizons Family Solutions Inc.	24/06/2021	USA	Annual	1b	Elect Director Jordan Hitch	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Bright Horizons Family Solutions Inc.	24/06/2021	USA	Annual	1c	Elect Director Laurel J. Ritchie	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Bright Horizons Family Solutions Inc.	24/06/2021	USA	Annual	1d	Elect Director Marv Ann Tocio	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Bright Horizons Family Solutions Inc.	24/06/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Bright Horizons Family Solutions Inc.	24/06/2021	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No	No	No	No	No
Bright Horizons Family Solutions Inc.	24/06/2021	USA	Annual	4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	No	Yes	Yes	Yes	Yes
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS				
FANUC Corp.	24/06/2021	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 206.14	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
FANUC Corp.	24/06/2021	Japan	Annual	2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Exercise Due to Due Operations without Full Board Approval	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
FANUC Corp.	24/06/2021	Japan	Annual	3.1	Elect Director Inaba, Yoshiharu	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
FANUC Corp.	24/06/2021	Japan	Annual	3.2	Elect Director Yamaeuchi, Kenji	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
FANUC Corp.	24/06/2021	Japan	Annual	3.3	Elect Director Michael J. Cicco	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
FANUC Corp.	24/06/2021	Japan	Annual	3.4	Elect Director Tsukuda, Kazuo	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
FANUC Corp.	24/06/2021	Japan	Annual	3.5	Elect Director Sumikawa, Masaharu	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
FANUC Corp.	24/06/2021	Japan	Annual	3.6	Elect Director Yamazaki, Naoko	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
FANUC Corp.	24/06/2021	Japan	Annual	4.1	Elect Director and Audit Committee Member Kohari, Katsuo	Mgmt	For	Liontrust	Against	Against	Yes	No	No	Yes	Yes	Yes	Yes
FANUC Corp.	24/06/2021	Japan	Annual	4.2	Elect Director and Audit Committee Member Mitsumura, Katsuya	Mgmt	For	Liontrust	Against	Against	Yes	No	No	Yes	Yes	Yes	Yes
FANUC Corp.	24/06/2021	Japan	Annual	4.3	Elect Director and Audit Committee Member Imai, Yasuo	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
FANUC Corp.	24/06/2021	Japan	Annual	4.4	Elect Director and Audit Committee Member Yokoi, Hidetoshi	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
FANUC Corp.	24/06/2021	Japan	Annual	4.5	Elect Director and Audit Committee Member Tomita, Mieko	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No

FANUC Corp.	24/06/2021	Japan	Annual	5	Approve Fixed Cash Compensation Ceiling and Performance-Based Cash Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	Liontrust	For	For	No	No	No
FANUC Corp.	24/06/2021	Japan	Annual	6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	Liontrust	For	For	No	No	No
FANUC Corp.	24/06/2021	Japan	Annual	7	Approve Restricted Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Mitsubishi Chemical Holdings Corp.	24/06/2021	Japan	Annual	1.1	Elect Director Kobayashi, Yoshimitsu	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Chemical Holdings Corp.	24/06/2021	Japan	Annual	1.2	Elect Director Jean-Marx Gilson	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Chemical Holdings Corp.	24/06/2021	Japan	Annual	1.3	Elect Director Date, Hidefumi	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Mitsubishi Chemical Holdings Corp.	24/06/2021	Japan	Annual	1.4	Elect Director Fujiwara, Ken	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Mitsubishi Chemical Holdings Corp.	24/06/2021	Japan	Annual	1.5	Elect Director Glenn H. Fredrickson	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Chemical Holdings Corp.	24/06/2021	Japan	Annual	1.6	Elect Director Kobayashi, Shieru	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Mitsubishi Chemical Holdings Corp.	24/06/2021	Japan	Annual	1.7	Elect Director Kabayama, Hiroshi	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Mitsubishi Chemical Holdings Corp.	24/06/2021	Japan	Annual	1.8	Elect Director Hashimoto, Takayuki	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Chemical Holdings Corp.	24/06/2021	Japan	Annual	1.9	Elect Director Hodo, Chikamoto	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Chemical Holdings Corp.	24/06/2021	Japan	Annual	1.10	Elect Director Kikuchi, Kiyomi	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Chemical Holdings Corp.	24/06/2021	Japan	Annual	1.11	Elect Director Yamada, Tatsumi	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Chemical Holdings Corp.	24/06/2021	Japan	Annual	1.12	Elect Director Masai, Takako	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Next Fifteen Communications Group Plc	24/06/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Next Fifteen Communications Group Plc	24/06/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Next Fifteen Communications Group Plc	24/06/2021	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Next Fifteen Communications Group Plc	24/06/2021	United Kingdom	Annual	4	Elect Robyn Perriss as Director	Mgmt	For	ISS	For	For	No	No	No
Next Fifteen Communications Group Plc	24/06/2021	United Kingdom	Annual	5	Re-elect Peter Harris as Director	Mgmt	For	ISS	For	For	No	No	No
Next Fifteen Communications Group Plc	24/06/2021	United Kingdom	Annual	6	Re-elect Penny Ladkin-Brand as Director	Mgmt	For	ISS	For	For	No	No	No
Next Fifteen Communications Group Plc	24/06/2021	United Kingdom	Annual	7	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Next Fifteen Communications Group Plc	24/06/2021	United Kingdom	Annual	8	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Next Fifteen Communications Group Plc	24/06/2021	United Kingdom	Annual	9	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Next Fifteen Communications Group Plc	24/06/2021	United Kingdom	Annual	10	Amend Long-Term Incentive Plan	Mgmt	For	ISS	Against	For	No	Yes	Yes
Next Fifteen Communications Group Plc	24/06/2021	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Next Fifteen Communications Group Plc	24/06/2021	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Next Fifteen Communications Group Plc	24/06/2021	United Kingdom	Annual	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Next Fifteen Communications Group Plc	24/06/2021	United Kingdom	Annual	14	Adopt New Articles of Association	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Nihon M&A Center Inc.	24/06/2021	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	For	Liontrust	For	For	No	No	No
Nihon M&A Center Inc.	24/06/2021	Japan	Annual	2	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned Subsidiary	Mgmt	For	Liontrust	For	For	No	No	No
Nihon M&A Center Inc.	24/06/2021	Japan	Annual	3	Amend Articles to Change Company Name - Amend Business Lines	Mgmt	For	Liontrust	For	For	No	No	No
Nihon M&A Center Inc.	24/06/2021	Japan	Annual	4.1	Elect Director Wakebavashi, Yasuhiro	Mgmt	For	Liontrust	For	For	No	No	No
Nihon M&A Center Inc.	24/06/2021	Japan	Annual	4.2	Elect Director Miyake, Supuru	Mgmt	For	Liontrust	For	For	No	No	No
Nihon M&A Center Inc.	24/06/2021	Japan	Annual	4.3	Elect Director Naraki, Takamaro	Mgmt	For	Liontrust	For	For	No	No	No
Nihon M&A Center Inc.	24/06/2021	Japan	Annual	4.4	Elect Director Otsuki, Masahiko	Mgmt	For	Liontrust	For	For	No	No	No
Nihon M&A Center Inc.	24/06/2021	Japan	Annual	4.5	Elect Director Takeuchi, Naoki	Mgmt	For	Liontrust	For	For	No	No	No
Nihon M&A Center Inc.	24/06/2021	Japan	Annual	4.6	Elect Director Watanabe, Tsuneo	Mgmt	For	Liontrust	For	For	No	No	No
Nihon M&A Center Inc.	24/06/2021	Japan	Annual	4.7	Elect Director Kumagai, Hideyuki	Mgmt	For	Liontrust	For	For	No	No	No
Nihon M&A Center Inc.	24/06/2021	Japan	Annual	4.8	Elect Director Mori, Tokihiko	Mgmt	For	Liontrust	For	For	No	No	No
Nihon M&A Center Inc.	24/06/2021	Japan	Annual	4.9	Elect Director Anna Dingley	Mgmt	For	Liontrust	For	For	No	No	No
Nihon M&A Center Inc.	24/06/2021	Japan	Annual	4.10	Elect Director Takeuchi, Minako	Mgmt	For	Liontrust	For	For	No	No	No
Nihon M&A Center Inc.	24/06/2021	Japan	Annual	5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
OJ Co. LUKOIL PJSC	24/06/2021	Russia	Annual		Meeting for ADR Holders	Mgmt		Liontrust					
OJ Co. LUKOIL PJSC	24/06/2021	Russia	Annual	1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 213 per Share	Mgmt	For	Liontrust	For	For	No	No	No
OJ Co. LUKOIL PJSC	24/06/2021	Russia	Annual		Elect 11 Directors by Cumulative Voting	Mgmt		Liontrust					
OJ Co. LUKOIL PJSC	24/06/2021	Russia	Annual	2.1	Elect Vagit Alekperov as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
OJ Co. LUKOIL PJSC	24/06/2021	Russia	Annual	2.2	Elect Viktor Blazhevov as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
OJ Co. LUKOIL PJSC	24/06/2021	Russia	Annual	2.3	Elect Toby Trister Gati as Director	Mgmt	None	Liontrust	For	For	No	No	No
OJ Co. LUKOIL PJSC	24/06/2021	Russia	Annual	2.4	Elect Ravil Maganov as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
OJ Co. LUKOIL PJSC	24/06/2021	Russia	Annual	2.5	Elect Roger Munnings as Director	Mgmt	None	Liontrust	For	For	No	No	No
OJ Co. LUKOIL PJSC	24/06/2021	Russia	Annual	2.6	Elect Boris Porfiriev as Director	Mgmt	None	Liontrust	For	For	No	No	No
OJ Co. LUKOIL PJSC	24/06/2021	Russia	Annual	2.7	Elect Pavel Tsolukhin as Director	Mgmt	None	Liontrust	For	For	No	No	No
OJ Co. LUKOIL PJSC	24/06/2021	Russia	Annual	2.8	Elect Leonid Fedun as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
OJ Co. LUKOIL PJSC	24/06/2021	Russia	Annual	2.9	Elect Liubov Khoba as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
OJ Co. LUKOIL PJSC	24/06/2021	Russia	Annual	2.10	Elect Sergei Shatalov as Director	Mgmt	None	Liontrust	For	For	No	No	No
OJ Co. LUKOIL PJSC	24/06/2021	Russia	Annual	2.11	Elect Wolfgang Schuessel as Director	Mgmt	None	Liontrust	For	For	No	No	No
OJ Co. LUKOIL PJSC	24/06/2021	Russia	Annual	3	Elect Vagit Alekperov as President	Mgmt	For	Liontrust	For	For	No	No	No
OJ Co. LUKOIL PJSC	24/06/2021	Russia	Annual	4.1	Approve Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
OJ Co. LUKOIL PJSC	24/06/2021	Russia	Annual	4.2	Approve Remuneration of New Directors	Mgmt	For	Liontrust	For	For	No	No	No
OJ Co. LUKOIL PJSC	24/06/2021	Russia	Annual	5	Ratify KPMG as Auditor	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
OJ Co. LUKOIL PJSC	24/06/2021	Russia	Annual	6	Amend Charter	Mgmt	For	Liontrust	For	For	No	No	No
OJ Co. LUKOIL PJSC	24/06/2021	Russia	Annual	7	Approve Related-Party Transaction Re: Liability Insurance for Directors, Executives, and Companies	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Reliance Industries Ltd.	24/06/2021	India	Annual	1a	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Reliance Industries Ltd.	24/06/2021	India	Annual	1b	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Reliance Industries Ltd.	24/06/2021	India	Annual	2	Approve Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Reliance Industries Ltd.	24/06/2021	India	Annual	3	Elect Nikhil R. Meswani as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Reliance Industries Ltd.	24/06/2021	India	Annual	4	Elect Pawan Kumar Kapil as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Reliance Industries Ltd.	24/06/2021	India	Annual	5	Reelect Shumeet Banerji as Director	Mgmt	For	Liontrust	For	For	No	No	No
Reliance Industries Ltd.	24/06/2021	India	Annual	6	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Vroom, Inc.	24/06/2021	USA	Annual	1.1	Elect Director Robert J. Mvldot, Jr.	Mgmt	For	Liontrust	For	For	No	No	No
Vroom, Inc.	24/06/2021	USA	Annual	1.2	Elect Director Scott A. Dahnye	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Vroom, Inc.	24/06/2021	USA	Annual	1.3	Elect Director Michael J. Farello	Mgmt	For	Liontrust	For	For	No	No	No
Vroom, Inc.	24/06/2021	USA	Annual	1.4	Elect Director Paul J. Hennessy	Mgmt	For	Liontrust	For	For	No	No	No
Vroom, Inc.	24/06/2021	USA	Annual	1.5	Elect Director Laura W. Lang	Mgmt	For	Liontrust	For	For	No	No	No
Vroom, Inc.	24/06/2021	USA	Annual	1.6	Elect Director Laura G. O'Shaughnessy	Mgmt	For	Liontrust	Withhold	Withhold	No	No	No
Vroom, Inc.	24/06/2021	USA	Annual	1.7	Elect Director Paula B. Prestlow	Mgmt	For	Liontrust	For	For	No	No	No
Vroom, Inc.	24/06/2021	USA	Annual	1.8	Elect Director Frederick O. Terrell	Mgmt	For	Liontrust	For	For	No	No	No
Vroom, Inc.	24/06/2021	USA	Annual	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Vroom, Inc.	24/06/2021	USA	Annual	3	Advisor's Vote on Sav on Pav Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
AMADA Co., Ltd.	25/06/2021	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	For	Liontrust	For	For	No	No	No
AMADA Co., Ltd.	25/06/2021	Japan	Annual	2.1	Elect Director Isobe, Tsutomu	Mgmt	For	Liontrust	For	For	No	No	No
AMADA Co., Ltd.	25/06/2021	Japan	Annual	2.2	Elect Director Kurihara, Toshinori	Mgmt	For	Liontrust	For	For	No	No	No
AMADA Co., Ltd.	25/06/2021	Japan	Annual	2.3	Elect Director Miwa, Kazuhiko	Mgmt	For	Liontrust	For	For	No	No	No
AMADA Co., Ltd.	25/06/2021	Japan	Annual	2.4	Elect Director Yamanashi, Takaaki	Mgmt	For	Liontrust	For	For	No	No	No
AMADA Co., Ltd.	25/06/2021	Japan	Annual	2.5	Elect Director Okamoto, Mitsuo	Mgmt	For	Liontrust	For	For	No	No	No
AMADA Co., Ltd.	25/06/2021	Japan	Annual	2.6	Elect Director Mazuka, Michiyoshi	Mgmt	For	Liontrust	For	For	No	No	No
AMADA Co., Ltd.	25/06/2021	Japan	Annual	2.7	Elect Director Chino, Toshiyake	Mgmt	For	Liontrust	For	For	No	No	No

AMADA Co., Ltd.	25/06/2021	Japan	Annual	2.8	Elect Director Miyoshi, Hidekazu	Mgmt	For	Liontrust	For	For	No	No	No
AMADA Co., Ltd.	25/06/2021	Japan	Annual	3	Asooint Statutory Auditor Nishiura, Seiii	Mgmt	For	Liontrust	For	For	No	No	No
AMADA Co., Ltd.	25/06/2021	Japan	Annual	4	Appoint Alternate Statutory Auditor Murata, Makoto	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
China Construction Bank Corporation	25/06/2021	China	Annual	1	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	25/06/2021	China	Annual	2	Approve Report of the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	25/06/2021	China	Annual	2	Approve Report of the Board of Supervisors	Mgmt	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	25/06/2021	China	Annual	3	Approve Final Financial Accounts	Mgmt	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	25/06/2021	China	Annual	4	Approve Profit Distribution Plan	Mgmt	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	25/06/2021	China	Annual	5	Approve Budget for Fixed Assets Investment	Mgmt	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	25/06/2021	China	Annual	6	Elect Kenneth Patrick Chung as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	25/06/2021	China	Annual	7	Elect Leung Kam Chung, Antony as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	25/06/2021	China	Annual	8	Approve Ernst & Young Hua Ming LLP as Domestic Auditor and Ernst & Young as International Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
China Merchants Bank Co., Ltd.	25/06/2021	China	Annual		AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		Liontrust					
China Merchants Bank Co., Ltd.	25/06/2021	China	Annual	1	Approve Work Report of the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	25/06/2021	China	Annual	2	Approve Work Report of the Board of Supervisors	Mgmt	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	25/06/2021	China	Annual	3	Approve Annual Report	Mgmt	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	25/06/2021	China	Annual	4	Aoorove Audited Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	25/06/2021	China	Annual	5	Approve Profit Appropriation Plan	Mgmt	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	25/06/2021	China	Annual	6	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP (Special General Partnership) as Domestic Auditor and Deloitte Touche Tohmatsu Certified Public Accountants as Overseas Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
China Merchants Bank Co., Ltd.	25/06/2021	China	Annual	7	Approve Related Party Transaction Report	Mgmt	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	25/06/2021	China	Annual	8	Elect Li Chaoyan as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	25/06/2021	China	Annual	9	Elect Shi Yongdong as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	25/06/2021	China	Annual	10	Elect Guo Xikun as Supervisor	SH	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	25/06/2021	China	Annual	11	Approve Medium-Term Capital Management Plan for 2021-2023	Mgmt	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	25/06/2021	China	Annual	12	Aoorove Redemption of Capital Bonds	Mgmt	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	25/06/2021	China	Annual	13	Approve Authorization to Issue Capital Bonds	Mgmt	For	Liontrust	Refer	Refer	No	No	No
China Merchants Bank Co., Ltd.	25/06/2021	China	Annual	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
ENEOS Holdings, Inc.	25/06/2021	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 11	Mgmt	For	Liontrust	For	For	No	No	No
ENEOS Holdings, Inc.	25/06/2021	Japan	Annual	2.1	Elect Director Sugimori, Tsutomu	Mgmt	For	Liontrust	For	For	No	No	No
ENEOS Holdings, Inc.	25/06/2021	Japan	Annual	2.2	Elect Director Ota, Katsuyuki	Mgmt	For	Liontrust	For	For	No	No	No
ENEOS Holdings, Inc.	25/06/2021	Japan	Annual	2.3	Elect Director Yokoi, Yoshikazu	Mgmt	For	Liontrust	For	For	No	No	No
ENEOS Holdings, Inc.	25/06/2021	Japan	Annual	2.4	Elect Director Iwase, Junichi	Mgmt	For	Liontrust	For	For	No	No	No
ENEOS Holdings, Inc.	25/06/2021	Japan	Annual	2.5	Elect Director Yatabe, Yasushi	Mgmt	For	Liontrust	For	For	No	No	No
ENEOS Holdings, Inc.	25/06/2021	Japan	Annual	2.6	Elect Director Hosoi, Hiroshi	Mgmt	For	Liontrust	For	For	No	No	No
ENEOS Holdings, Inc.	25/06/2021	Japan	Annual	2.7	Elect Director Murayama, Seiichi	Mgmt	For	Liontrust	For	For	No	No	No
ENEOS Holdings, Inc.	25/06/2021	Japan	Annual	2.8	Elect Director Saito, Takeshi	Mgmt	For	Liontrust	For	For	No	No	No
ENEOS Holdings, Inc.	25/06/2021	Japan	Annual	2.9	Elect Director Ota, Hiroko	Mgmt	For	Liontrust	For	For	No	No	No
ENEOS Holdings, Inc.	25/06/2021	Japan	Annual	2.10	Elect Director Mivata, Yoshihiko	Mgmt	For	Liontrust	For	For	No	No	No
ENEOS Holdings, Inc.	25/06/2021	Japan	Annual	2.11	Elect Director Kudo, Yasumi	Mgmt	For	Liontrust	For	For	No	No	No
ENEOS Holdings, Inc.	25/06/2021	Japan	Annual	3.1	Elect Director and Audit Committee Member Nishimura, Shingo	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
ENEOS Holdings, Inc.	25/06/2021	Japan	Annual	3.2	Elect Director and Audit Committee Member Mitsuya, Yuko	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Haier Smart Home Co., Ltd.	25/06/2021	China	Annual		AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		Liontrust					
Haier Smart Home Co., Ltd.	25/06/2021	China	Annual	1	Aoorove 2020 Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	25/06/2021	China	Annual	2	Approve 2020 Annual Report and Its Summary	Mgmt	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	25/06/2021	China	Annual	3	Approve 2020 Report on the Work of the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	25/06/2021	China	Annual	4	Approve 2020 Report on the Work of the Board of Supervisors	Mgmt	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	25/06/2021	China	Annual	5	Approve 2020 Audit Report on Internal Control	Mgmt	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	25/06/2021	China	Annual	6	Approve 2020 Profit Distribution Plan	Mgmt	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	25/06/2021	China	Annual	7	Approve Anticipated Provision of Guarantees for Its Subsidiaries in 2021	Mgmt	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	25/06/2021	China	Annual	8	Approve Conduct of Foreign Exchange Fund Derivatives Business	Mgmt	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	25/06/2021	China	Annual	9	Approve Adjustment of Allowances of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	25/06/2021	China	Annual	10	Approve Closing Certain Fund-Raising Investment Projects from Convertible CorporateBonds and Permanently Supplementing the Working Capital with the Surplus Funds	Mgmt	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	25/06/2021	China	Annual	11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Additional Issuance of H Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Haier Smart Home Co., Ltd.	25/06/2021	China	Annual	12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Additional Issuance of D Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Haier Smart Home Co., Ltd.	25/06/2021	China	Annual	13	Approve Grant of General Mandate to the Board to Repurchase H Shares of the Company	Mgmt	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	25/06/2021	China	Annual	14	Approve Grant of General Mandate to the Board to Repurchase D Shares of the Company	Mgmt	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	25/06/2021	China	Annual	15	Amend Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	25/06/2021	China	Annual	16	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	25/06/2021	China	Annual	17	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	Mgmt	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	25/06/2021	China	Annual	18	Amend External Guarantee Management System	Mgmt	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	25/06/2021	China	Annual	19	Approve Appointment of PRC Accounting Standards Auditor	SH	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	25/06/2021	China	Annual	20	Aoorove Appointment of International Accountine Standards Auditor	SH	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	25/06/2021	China	Annual	21	Approve Renewal of the Financial Services Framework Agreement and Related Transactions	SH	For	Liontrust	Refer	Against	Yes	No	No
Haier Smart Home Co., Ltd.	25/06/2021	China	Annual	22	Approve A Share Core Employee Stock Ownership Plan (2021-2025) (Draft) and Its Summary	SH	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	25/06/2021	China	Annual	23	Approve H Share Core Employee Stock Ownership Ship (2021-2025) (Draft) and Its Summary	SH	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	25/06/2021	China	Annual	24	Authorize Board to Deal with All Matters in Relation to the Core Employee Stock Ownership Plan of the Company	SH	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	25/06/2021	China	Annual	25	Approve H Share Restricted Share Unit Scheme (2021-2025) (Draft)	SH	For	Liontrust	Against	Against	Yes	No	No
Haier Smart Home Co., Ltd.	25/06/2021	China	Annual	26	Authorize Board to Deal with All Matters in Relation to the Restricted Share Unit Scheme	SH	For	Liontrust	Against	Against	Yes	No	No
Haier Smart Home Co., Ltd.	25/06/2021	China	Annual	27.1	ELECT DIRECTOR VIA CUMULATIVE VOTING	Mgmt	For	Liontrust			No	No	No
Haier Smart Home Co., Ltd.	25/06/2021	China	Annual		Elect Wu Qi as Director	Mgmt		Liontrust					
Haier Smart Home Co., Ltd.	25/06/2021	China	Annual		ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		Liontrust			No	No	No
Haier Smart Home Co., Ltd.	25/06/2021	China	Annual	28.1	Elect Liu Dalin as Supervisor	Mgmt	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	25/06/2021	China	Annual	28.2	Elect Ma Yingjie as Supervisor	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Haier Smart Home Co., Ltd.	25/06/2021	China	Special		CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		Liontrust					
Haier Smart Home Co., Ltd.	25/06/2021	China	Special	1	Approve Grant of General Mandate to the Board to Repurchase H Shares of the Company	Mgmt	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	25/06/2021	China	Special	2	Approve Grant of General Mandate to the Board to Repurchase D Shares of the Company	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Inspiration Healthcare Group Plc	25/06/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Inspiration Healthcare Group Plc	25/06/2021	United Kingdom	Annual	2	Aoorove Remuneration Reort	Mgmt	For	ISS	Against	Against	Yes	No	No
Inspiration Healthcare Group Plc	25/06/2021	United Kingdom	Annual	3	Re-elect Mark Abrahams as Director	Mgmt	For	ISS	For	For	No	No	No
Inspiration Healthcare Group Plc	25/06/2021	United Kingdom	Annual	4	Re-elect Neil Campbell as Director	Mgmt	For	ISS	For	For	No	No	No
Inspiration Healthcare Group Plc	25/06/2021	United Kingdom	Annual	5	Re-elect Bob Beveridge as Director	Mgmt	For	ISS	For	For	No	No	No
Inspiration Healthcare Group Plc	25/06/2021	United Kingdom	Annual	6	Re-elect Brook Nelson as Director	Mgmt	For	ISS	For	For	No	No	No
Inspiration Healthcare Group Plc	25/06/2021	United Kingdom	Annual	7	Elect Liz Shanahan as Director	Mgmt	For	ISS	For	For	No	No	No
Inspiration Healthcare Group Plc	25/06/2021	United Kingdom	Annual	8	Elect Jon Ballard as Director	Mgmt	For	ISS	For	For	No	No	No
Inspiration Healthcare Group Plc	25/06/2021	United Kingdom	Annual	9	Asooint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Inspiration Healthcare Group Plc	25/06/2021	United Kingdom	Annual	10	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Inspiration Healthcare Group Plc	25/06/2021	United Kingdom	Annual	11	Authorise Issue of Eavt	Mgmt	For	ISS	For	For	No	No	No

Inspiration Healthcare Group Plc	25/06/2021	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Inspiration Healthcare Group Plc	25/06/2021	United Kingdom	Annual	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
JFE Holdings, Inc.	25/06/2021	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	For	Liontrust	For	For	No	No	No
JFE Holdings, Inc.	25/06/2021	Japan	Annual	2.1	Elect Director Kakiel, Koii	Mgmt	For	Liontrust	For	For	No	No	No
JFE Holdings, Inc.	25/06/2021	Japan	Annual	2.2	Elect Director Kitano, Yoshihisa	Mgmt	For	Liontrust	For	For	No	No	No
JFE Holdings, Inc.	25/06/2021	Japan	Annual	2.3	Elect Director Terahata, Masashi	Mgmt	For	Liontrust	For	For	No	No	No
JFE Holdings, Inc.	25/06/2021	Japan	Annual	2.4	Elect Director Oshita, Haime	Mgmt	For	Liontrust	For	For	No	No	No
JFE Holdings, Inc.	25/06/2021	Japan	Annual	2.5	Elect Director Kobayashi, Toshinori	Mgmt	For	Liontrust	For	For	No	No	No
JFE Holdings, Inc.	25/06/2021	Japan	Annual	2.6	Elect Director Yamamoto, Masami	Mgmt	For	Liontrust	For	For	No	No	No
JFE Holdings, Inc.	25/06/2021	Japan	Annual	2.7	Elect Director Kemori, Nobumasa	Mgmt	For	Liontrust	For	For	No	No	No
JFE Holdings, Inc.	25/06/2021	Japan	Annual	2.8	Elect Director Ando, Yoshiko	Mgmt	For	Liontrust	For	For	No	No	No
JFE Holdings, Inc.	25/06/2021	Japan	Annual	3.1	Appoint Statutory Auditor Hara, Nobuya	Mgmt	For	Liontrust	For	For	No	No	No
JFE Holdings, Inc.	25/06/2021	Japan	Annual	3.2	Appoint Statutory Auditor Saiki, Isao	Mgmt	For	Liontrust	For	For	No	No	No
JFE Holdings, Inc.	25/06/2021	Japan	Annual	4	Approve Trust-Type Equity Compensation Plan	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
JTEKT Corp.	25/06/2021	Japan	Annual	1	Amend Articles to Amend Business Lines - Change Location of Head Office - Amend Provisions on Number of Directors - Amend Provisions on Director Titles - Remove All Provisions on Advisory Positions - Amend Provisions on Number of Statutory Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	No
JTEKT Corp.	25/06/2021	Japan	Annual	2.1	Elect Director Sato, Kazuhiro	Mgmt	For	Liontrust	For	For	No	No	No
JTEKT Corp.	25/06/2021	Japan	Annual	2.2	Elect Director Kaizima, Hiroyuki	Mgmt	For	Liontrust	For	For	No	No	No
JTEKT Corp.	25/06/2021	Japan	Annual	2.3	Elect Director Yamamoto, Katsumi	Mgmt	For	Liontrust	For	For	No	No	No
JTEKT Corp.	25/06/2021	Japan	Annual	2.4	Elect Director Makino, Kazuhisa	Mgmt	For	Liontrust	For	For	No	No	No
JTEKT Corp.	25/06/2021	Japan	Annual	2.5	Elect Director Kato, Shinji	Mgmt	For	Liontrust	For	For	No	No	No
JTEKT Corp.	25/06/2021	Japan	Annual	2.6	Elect Director Matsumoto, Takumi	Mgmt	For	Liontrust	For	For	No	No	No
JTEKT Corp.	25/06/2021	Japan	Annual	2.7	Elect Director Mivatanii. Takao	Mgmt	For	Liontrust	For	For	No	No	No
JTEKT Corp.	25/06/2021	Japan	Annual	2.8	Elect Director Okamoto, Iwao	Mgmt	For	Liontrust	For	For	No	No	No
JTEKT Corp.	25/06/2021	Japan	Annual	2.9	Elect Director Uchiyama, Takeshi	Mgmt	For	Liontrust	For	For	No	No	No
JTEKT Corp.	25/06/2021	Japan	Annual	3	Approve Cash Compensation Ceiling for Directors and Restricted Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Mitsubishi Gas Chemical Co., Inc.	25/06/2021	Japan	Annual	1.1	Elect Director Kural, Toshikiyo	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Gas Chemical Co., Inc.	25/06/2021	Japan	Annual	1.2	Elect Director Fujii, Masashi	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Gas Chemical Co., Inc.	25/06/2021	Japan	Annual	1.3	Elect Director Inari, Masato	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Gas Chemical Co., Inc.	25/06/2021	Japan	Annual	1.4	Elect Director Ariyoshi, Nobuhisa	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Gas Chemical Co., Inc.	25/06/2021	Japan	Annual	1.5	Elect Director Kato, Kenji	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Gas Chemical Co., Inc.	25/06/2021	Japan	Annual	1.6	Elect Director Kosaka, Yasushi	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Gas Chemical Co., Inc.	25/06/2021	Japan	Annual	1.7	Elect Director Nazaoka, Naruyuki	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Gas Chemical Co., Inc.	25/06/2021	Japan	Annual	1.8	Elect Director Kitagawa, Motoyasu	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Gas Chemical Co., Inc.	25/06/2021	Japan	Annual	1.9	Elect Director Sato, Tsugio	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Gas Chemical Co., Inc.	25/06/2021	Japan	Annual	1.10	Elect Director Hirose, Haruko	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Gas Chemical Co., Inc.	25/06/2021	Japan	Annual	1.11	Elect Director Suzuki, Toru	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Gas Chemical Co., Inc.	25/06/2021	Japan	Annual	1.12	Elect Director Manabe, Yasushi	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Gas Chemical Co., Inc.	25/06/2021	Japan	Annual	2	Appoint Statutory Auditor Inamasa, Kenji	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Gas Chemical Co., Inc.	25/06/2021	Japan	Annual	3	Appoint Alternate Statutory Auditor Kanzaki, Hiroaki	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
NGK SPARK PLUG CO., LTD.	25/06/2021	Japan	Annual	1.1	Elect Director Odo, Shinichi	Mgmt	For	Liontrust	For	For	No	No	No
NGK SPARK PLUG CO., LTD.	25/06/2021	Japan	Annual	1.2	Elect Director Kawai, Takeshi	Mgmt	For	Liontrust	For	For	No	No	No
NGK SPARK PLUG CO., LTD.	25/06/2021	Japan	Annual	1.3	Elect Director Matsui, Toru	Mgmt	For	Liontrust	For	For	No	No	No
NGK SPARK PLUG CO., LTD.	25/06/2021	Japan	Annual	1.4	Elect Director Kato, Mikihiko	Mgmt	For	Liontrust	For	For	No	No	No
NGK SPARK PLUG CO., LTD.	25/06/2021	Japan	Annual	1.5	Elect Director Koijima, Takio	Mgmt	For	Liontrust	For	For	No	No	No
NGK SPARK PLUG CO., LTD.	25/06/2021	Japan	Annual	1.6	Elect Director Isobe, Kenji	Mgmt	For	Liontrust	For	For	No	No	No
NGK SPARK PLUG CO., LTD.	25/06/2021	Japan	Annual	1.7	Elect Director Maeda, Hiroyuki	Mgmt	For	Liontrust	For	For	No	No	No
NGK SPARK PLUG CO., LTD.	25/06/2021	Japan	Annual	1.8	Elect Director Otaki, Morihiko	Mgmt	For	Liontrust	For	For	No	No	No
NGK SPARK PLUG CO., LTD.	25/06/2021	Japan	Annual	1.9	Elect Director Yasui, Kanemaru	Mgmt	For	Liontrust	For	For	No	No	No
NGK SPARK PLUG CO., LTD.	25/06/2021	Japan	Annual	1.10	Elect Director Mackenzie Donald Clouston	Mgmt	For	Liontrust	For	For	No	No	No
NGK SPARK PLUG CO., LTD.	25/06/2021	Japan	Annual	1.11	Elect Director Doi, Miwako	Mgmt	For	Liontrust	For	For	No	No	No
NGK SPARK PLUG CO., LTD.	25/06/2021	Japan	Annual	2.1	Appoint Statutory Auditor Nagamoto, Fumiko	Mgmt	For	Liontrust	For	For	No	No	No
NGK SPARK PLUG CO., LTD.	25/06/2021	Japan	Annual	2.2	Appoint Statutory Auditor Takakura, Chiharu	Mgmt	For	Liontrust	For	For	No	No	No
NGK SPARK PLUG CO., LTD.	25/06/2021	Japan	Annual	3	Approve Trust-Type Equity Compensation Plan	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
NSK Ltd.	25/06/2021	Japan	Annual	1.1	Elect Director Uchiyama, Toshihiro	Mgmt	For	Liontrust	For	For	No	No	No
NSK Ltd.	25/06/2021	Japan	Annual	1.2	Elect Director Ichii, Akitoshi	Mgmt	For	Liontrust	For	For	No	No	No
NSK Ltd.	25/06/2021	Japan	Annual	1.3	Elect Director Nogami, Salmon	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
NSK Ltd.	25/06/2021	Japan	Annual	1.4	Elect Director Yamana, Kenichi	Mgmt	For	Against	Against	Against	Yes	No	Yes
NSK Ltd.	25/06/2021	Japan	Annual	1.5	Elect Director Bada, Hajime	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
NSK Ltd.	25/06/2021	Japan	Annual	1.6	Elect Director Mochizuki, Akemi	Mgmt	For	Liontrust	For	For	No	No	No
NSK Ltd.	25/06/2021	Japan	Annual	1.7	Elect Director Fujita, Yoshitaka	Mgmt	For	Liontrust	For	For	No	No	No
NSK Ltd.	25/06/2021	Japan	Annual	1.8	Elect Director Nagahama, Mitsuhiro	Mgmt	For	Liontrust	Against	Against	Yes	No	No
NSK Ltd.	25/06/2021	Japan	Annual	1.9	Elect Director Obara, Koichi	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
NTN Corp.	25/06/2021	Japan	Annual	1.1	Elect Director Ukai, Eiichi	Mgmt	For	Liontrust	For	For	No	No	No
NTN Corp.	25/06/2021	Japan	Annual	1.2	Elect Director Miyazawa, Hideaki	Mgmt	For	Liontrust	For	For	No	No	No
NTN Corp.	25/06/2021	Japan	Annual	1.3	Elect Director Shiratori, Toshinori	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
NTN Corp.	25/06/2021	Japan	Annual	1.4	Elect Director Egami, Masaki	Mgmt	For	Liontrust	For	For	No	No	No
NTN Corp.	25/06/2021	Japan	Annual	1.5	Elect Director Okubo, Hiroshi	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
NTN Corp.	25/06/2021	Japan	Annual	1.6	Elect Director Ohashi, Keiji	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
NTN Corp.	25/06/2021	Japan	Annual	1.7	Elect Director Tsuda, Noboru	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
NTN Corp.	25/06/2021	Japan	Annual	1.8	Elect Director Kawahara, Koji	Mgmt	For	Liontrust	Against	Against	Yes	No	No
NTN Corp.	25/06/2021	Japan	Annual	1.9	Elect Director Kawakami, Ryo	Mgmt	For	Liontrust	For	For	No	No	No
NTN Corp.	25/06/2021	Japan	Annual	1.10	Elect Director Nishimura, Tomonori	Mgmt	For	Liontrust	For	For	No	No	No
NTN Corp.	25/06/2021	Japan	Annual	1.11	Elect Director Komatsu, Yuriva	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
ORIX Corp.	25/06/2021	Japan	Annual	1	Amend Articles to Amend Business Lines	Mgmt	For	Liontrust	For	For	No	No	No
ORIX Corp.	25/06/2021	Japan	Annual	2.1	Elect Director Inoue, Makoto	Mgmt	For	Liontrust	For	For	No	No	No
ORIX Corp.	25/06/2021	Japan	Annual	2.2	Elect Director Irie, Shuji	Mgmt	For	Liontrust	For	For	No	No	No
ORIX Corp.	25/06/2021	Japan	Annual	2.3	Elect Director Taniguchi, Shoji	Mgmt	For	Liontrust	For	For	No	No	No
ORIX Corp.	25/06/2021	Japan	Annual	2.4	Elect Director Matsuzaki, Satoru	Mgmt	For	Liontrust	For	For	No	No	No
ORIX Corp.	25/06/2021	Japan	Annual	2.5	Elect Director Suzuki, Yoshiteru	Mgmt	For	Liontrust	For	For	No	No	No
ORIX Corp.	25/06/2021	Japan	Annual	2.6	Elect Director Stan Kovanagai	Mgmt	For	Liontrust	For	For	No	No	No
ORIX Corp.	25/06/2021	Japan	Annual	2.7	Elect Director Takenaka, Heizo	Mgmt	For	Liontrust	For	For	No	No	No
ORIX Corp.	25/06/2021	Japan	Annual	2.8	Elect Director Michael Cusumano	Mgmt	For	Liontrust	For	For	No	No	No
ORIX Corp.	25/06/2021	Japan	Annual	2.9	Elect Director Akiyama, Sakie	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
ORIX Corp.	25/06/2021	Japan	Annual	2.10	Elect Director Watanabe, Hiroshi	Mgmt	For	Liontrust	For	For	No	No	No
ORIX Corp.	25/06/2021	Japan	Annual	2.11	Elect Director Sekine, Aiko	Mgmt	For	Liontrust	For	For	No	No	No
ORIX Corp.	25/06/2021	Japan	Annual	2.12	Elect Director Hodo, Chikatomo	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS



State Bank of India	25/06/2021	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
TAISEI Corp.	25/06/2021	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 65	Mgmt	For	Liontrust	For	For	No	No	No
TAISEI Corp.	25/06/2021	Japan	Annual	2.1	Elect Director Yamauchi, Takashi	Mgmt	For	Liontrust	For	For	No	No	No
TAISEI Corp.	25/06/2021	Japan	Annual	2.2	Elect Director Akawa, Yoshio	Mgmt	For	Liontrust	For	For	No	No	No
TAISEI Corp.	25/06/2021	Japan	Annual	2.3	Elect Director Sakurai, Shieyuki	Mgmt	For	Liontrust	For	For	No	No	No
TAISEI Corp.	25/06/2021	Japan	Annual	2.4	Elect Director Tanaka, Shieyoshi	Mgmt	For	Liontrust	For	For	No	No	No
TAISEI Corp.	25/06/2021	Japan	Annual	2.5	Elect Director Yaguchi, Norihiko	Mgmt	For	Liontrust	For	For	No	No	No
TAISEI Corp.	25/06/2021	Japan	Annual	2.6	Elect Director Kimura, Hiroshi	Mgmt	For	Liontrust	For	For	No	No	No
TAISEI Corp.	25/06/2021	Japan	Annual	2.7	Elect Director Yamamoto, Atsushi	Mgmt	For	Liontrust	For	For	No	No	No
TAISEI Corp.	25/06/2021	Japan	Annual	2.8	Elect Director Teramoto, Yoshihiro	Mgmt	For	Liontrust	For	For	No	No	No
TAISEI Corp.	25/06/2021	Japan	Annual	2.9	Elect Director Nishimura, Atsuko	Mgmt	For	Liontrust	For	For	No	No	No
TAISEI Corp.	25/06/2021	Japan	Annual	2.10	Elect Director Murakami, Takao	Mgmt	For	Liontrust	For	For	No	No	No
TAISEI Corp.	25/06/2021	Japan	Annual	2.11	Elect Director Otsuka, Norio	Mgmt	For	Liontrust	For	For	No	No	No
TAISEI Corp.	25/06/2021	Japan	Annual	2.12	Elect Director Kokubu, Fumiya	Mgmt	For	Liontrust	For	For	No	No	No
TAISEI Corp.	25/06/2021	Japan	Annual	3	Appoint Statutory Auditor Miura, Masamitsu	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Tatneft PJSC	25/06/2021	Russia	Annual	1	Meeting for ADR/GDR Holders	Mgmt	For	Liontrust	For	For	No	No	No
Tatneft PJSC	25/06/2021	Russia	Annual	2	Approve Annual Report	Mgmt	For	Liontrust	For	For	No	No	No
Tatneft PJSC	25/06/2021	Russia	Annual	3	Approve Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Tatneft PJSC	25/06/2021	Russia	Annual		Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Tatneft PJSC	25/06/2021	Russia	Annual		Elect 14 Directors by Cumulative Vote	Mgmt		Liontrust			No	No	No
Tatneft PJSC	25/06/2021	Russia	Annual	4.1	Elect Faniil Agliullin as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Tatneft PJSC	25/06/2021	Russia	Annual	4.2	Elect Radik Gaizattulin as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Tatneft PJSC	25/06/2021	Russia	Annual	4.3	Elect Laslo Geracs as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Tatneft PJSC	25/06/2021	Russia	Annual	4.4	Elect Larisa Glukhova as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Tatneft PJSC	25/06/2021	Russia	Annual	4.5	Elect Iurii Levin as Director	Mgmt	None	Liontrust	For	For	No	No	No
Tatneft PJSC	25/06/2021	Russia	Annual	4.6	Elect Nail Maganov as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Tatneft PJSC	25/06/2021	Russia	Annual	4.7	Elect Albert Naflein as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Tatneft PJSC	25/06/2021	Russia	Annual	4.8	Elect Rafail Nurmukhametov as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Tatneft PJSC	25/06/2021	Russia	Annual	4.9	Elect Valerii Sorokin as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Tatneft PJSC	25/06/2021	Russia	Annual	4.10	Elect Nurdiam Subaev as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Tatneft PJSC	25/06/2021	Russia	Annual	4.11	Elect Shafagat Takhautdinov as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Tatneft PJSC	25/06/2021	Russia	Annual	4.12	Elect Rustam Khalimov as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Tatneft PJSC	25/06/2021	Russia	Annual	4.13	Elect Rais Khisamov as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Tatneft PJSC	25/06/2021	Russia	Annual	4.14	Elect Rene Steiner as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Tatneft PJSC	25/06/2021	Russia	Annual		Elect Members of Audit Commission	Mgmt		Liontrust			No	No	No
Tatneft PJSC	25/06/2021	Russia	Annual	5.1	Elect Marsel Abdulin as Member of Audit Commission	Mgmt	For	Liontrust	For	For	No	No	No
Tatneft PJSC	25/06/2021	Russia	Annual	5.2	Elect Ksenia Borzunova as Member of Audit Commission	Mgmt	For	Liontrust	For	For	No	No	No
Tatneft PJSC	25/06/2021	Russia	Annual	5.3	Elect Ilnur Gabduliln as Member of Audit Commission	Mgmt	For	Liontrust	For	For	No	No	No
Tatneft PJSC	25/06/2021	Russia	Annual	5.4	Elect Guzal Gilfanova as Member of Audit Commission	Mgmt	For	Liontrust	For	For	No	No	No
Tatneft PJSC	25/06/2021	Russia	Annual	5.5	Elect Tatiana Malakhova as Member of Audit Commission	Mgmt	For	Liontrust	For	For	No	No	No
Tatneft PJSC	25/06/2021	Russia	Annual	5.6	Elect Lilia Rakhimzianova as Member of Audit Commission	Mgmt	For	Liontrust	For	For	No	No	No
Tatneft PJSC	25/06/2021	Russia	Annual	5.7	Elect Ramil khairullin as Member of Audit Commission	Mgmt	For	Liontrust	For	For	No	No	No
Tatneft PJSC	25/06/2021	Russia	Annual	5.8	Elect Ravi Sharifullin as Member of Audit Commission	Mgmt	For	Liontrust	For	For	No	No	No
Tatneft PJSC	25/06/2021	Russia	Annual	6	Ratify Auditor	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
TOTO Ltd.	25/06/2021	Japan	Annual	1.1	Elect Director Kitamura, Madoka	Mgmt	For	Liontrust	For	For	No	No	No
TOTO Ltd.	25/06/2021	Japan	Annual	1.2	Elect Director Kivota, Noriaki	Mgmt	For	Liontrust	For	For	No	No	No
TOTO Ltd.	25/06/2021	Japan	Annual	1.3	Elect Director Shirakawa, Satoshi	Mgmt	For	Liontrust	For	For	No	No	No
TOTO Ltd.	25/06/2021	Japan	Annual	1.4	Elect Director Hayashi, Ryosuke	Mgmt	For	Liontrust	For	For	No	No	No
TOTO Ltd.	25/06/2021	Japan	Annual	1.5	Elect Director Tsuchi, Tomoyuki	Mgmt	For	Liontrust	For	For	No	No	No
TOTO Ltd.	25/06/2021	Japan	Annual	1.6	Elect Director Tamura, Shinya	Mgmt	For	Liontrust	For	For	No	No	No
TOTO Ltd.	25/06/2021	Japan	Annual	1.7	Elect Director Kuza, Toshiya	Mgmt	For	Liontrust	For	For	No	No	No
TOTO Ltd.	25/06/2021	Japan	Annual	1.8	Elect Director Shimizu, Takayuki	Mgmt	For	Liontrust	For	For	No	No	No
TOTO Ltd.	25/06/2021	Japan	Annual	1.9	Elect Director Taketomi, Yoiro	Mgmt	For	Liontrust	For	For	No	No	No
TOTO Ltd.	25/06/2021	Japan	Annual	1.10	Elect Director Shimono, Masatsugu	Mgmt	For	Liontrust	For	For	No	No	No
TOTO Ltd.	25/06/2021	Japan	Annual	1.11	Elect Director Tsuda, Junji	Mgmt	For	Liontrust	For	For	No	No	No
TOTO Ltd.	25/06/2021	Japan	Annual	1.12	Elect Director Yamauchi, Shigenori	Mgmt	For	Liontrust	For	For	No	No	No
TOTO Ltd.	25/06/2021	Japan	Annual	2	Approve Restricted Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Fujitsu Ltd.	28/06/2021	Japan	Annual	1.1	Elect Director Tokita, Takahito	Mgmt	For	Liontrust	For	For	No	No	No
Fujitsu Ltd.	28/06/2021	Japan	Annual	1.2	Elect Director Furuta, Hidenori	Mgmt	For	Liontrust	For	For	No	No	No
Fujitsu Ltd.	28/06/2021	Japan	Annual	1.3	Elect Director Isobe, Takeshi	Mgmt	For	Liontrust	For	For	No	No	No
Fujitsu Ltd.	28/06/2021	Japan	Annual	1.4	Elect Director Yamamoto, Masami	Mgmt	For	Liontrust	For	For	No	No	No
Fujitsu Ltd.	28/06/2021	Japan	Annual	1.5	Elect Director Mukai, Chiaki	Mgmt	For	Liontrust	For	For	No	No	No
Fujitsu Ltd.	28/06/2021	Japan	Annual	1.6	Elect Director Abe, Atsushi	Mgmt	For	Liontrust	For	For	No	No	No
Fujitsu Ltd.	28/06/2021	Japan	Annual	1.7	Elect Director Koio, Yoshiko	Mgmt	For	Liontrust	For	For	No	No	No
Fujitsu Ltd.	28/06/2021	Japan	Annual	1.8	Elect Director Scott Callon	Mgmt	For	Liontrust	For	For	No	No	No
Fujitsu Ltd.	28/06/2021	Japan	Annual	1.9	Elect Director Sasae, Kenichiro	Mgmt	For	Liontrust	For	For	No	No	No
Fujitsu Ltd.	28/06/2021	Japan	Annual	2	Appoint Statutory Auditor Hirose, Yoichi	Mgmt	For	Liontrust	For	For	No	No	No
Fujitsu Ltd.	28/06/2021	Japan	Annual	3	Appoint Alternate Statutory Auditor Namba, Koichi	Mgmt	For	Liontrust	For	For	No	No	No
Fujitsu Ltd.	28/06/2021	Japan	Annual	4	Approve Compensation Ceiling for Directors	Mgmt	For	Liontrust	For	For	No	No	No
Fujitsu Ltd.	28/06/2021	Japan	Annual	5	Approve Performance Share Plan	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
HIWIN Technologies Corp.	28/06/2021	Taiwan	Annual	1	Approve Business Operations Report and Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
HIWIN Technologies Corp.	28/06/2021	Taiwan	Annual	2	Approve Plan on Profit Distribution	Mgmt	For	Liontrust	For	For	No	No	No
HIWIN Technologies Corp.	28/06/2021	Taiwan	Annual	3	Approve the Issuance of New Shares by Capitalization of Profit	Mgmt	For	Liontrust	For	For	No	No	No
HIWIN Technologies Corp.	28/06/2021	Taiwan	Annual	4	Approve Amendments to Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
HIWIN Technologies Corp.	28/06/2021	Taiwan	Annual	5	Amend Procedures for Endorsement and Guarantees	Mgmt	For	Liontrust	For	For	No	No	No
HIWIN Technologies Corp.	28/06/2021	Taiwan	Annual	6	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Weichai Power Co., Ltd.	28/06/2021	China	Annual		AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		Liontrust			No	No	No
Weichai Power Co., Ltd.	28/06/2021	China	Annual	1	Approve Annual Report	Mgmt	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	28/06/2021	China	Annual	2	Approve Report of the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	28/06/2021	China	Annual	3	Approve Report of the Supervisory Committee	Mgmt	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	28/06/2021	China	Annual	4	Approve Audited Financial Statements and Auditors' Report	Mgmt	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	28/06/2021	China	Annual	5	Approve Final Financial Report	Mgmt	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	28/06/2021	China	Annual	6	Approve Financial Budget Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Weichai Power Co., Ltd.	28/06/2021	China	Annual	7	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	28/06/2021	China	Annual	8	Approve Hexin Accountants LLP as Internal Control Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	28/06/2021	China	Annual	9	Approve Merger and Absorption of Weichai Power (Weifang) Intensive Logistics Co., Ltd.	Mgmt	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	28/06/2021	China	Annual	10	Approve Merger and Absorption of Weichai Power (Weifang) Reconstruction Co., Ltd.	Mgmt	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	28/06/2021	China	Annual	11	Approve Adjusted Proposal for the Distribution of Profit	SH	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	28/06/2021	China	Annual	12	Approve Pavment of Interim Dividend	SH	For	Liontrust	For	For	No	No	No

Weichai Power Co., Ltd.	28/06/2021	China	Annual		ELECT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		Liontrust									
Weichai Power Co., Ltd.	28/06/2021	China	Annual	13a	Elect Tan Xueane as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No	Yes			
Weichai Power Co., Ltd.	28/06/2021	China	Annual	13b	Elect Zhang Liangfu as Director	Mgmt	For	Liontrust	For	For	No	No	No	No			
Weichai Power Co., Ltd.	28/06/2021	China	Annual	13c	Elect Jiang Kui as Director	Mgmt	For	Liontrust	For	For	No	No	No	No			
Weichai Power Co., Ltd.	28/06/2021	China	Annual	13d	Elect Zhang Quan as Director	Mgmt	For	Liontrust	For	For	No	No	No	No			
Weichai Power Co., Ltd.	28/06/2021	China	Annual	13e	Elect Xu Xinyu as Director	Mgmt	For	Liontrust	For	For	No	No	No	No			
Weichai Power Co., Ltd.	28/06/2021	China	Annual	13f	Elect Sun Shaolin as Director	Mgmt	For	Liontrust	For	For	No	No	No	No			
Weichai Power Co., Ltd.	28/06/2021	China	Annual	13g	Elect Yuan Hongming as Director	Mgmt	For	Liontrust	For	For	No	No	No	No			
Weichai Power Co., Ltd.	28/06/2021	China	Annual	13h	Elect Yan Jianbo as Director	Mgmt	For	Liontrust	For	For	No	No	No	No			
Weichai Power Co., Ltd.	28/06/2021	China	Annual	13i	Elect Gordon Risko as Director	Mgmt	For	Liontrust	For	For	No	No	No	No			
Weichai Power Co., Ltd.	28/06/2021	China	Annual	13j	Elect Michael Martin Macht as Director	Mgmt	For	Liontrust	For	For	No	No	No	No			
Weichai Power Co., Ltd.	28/06/2021	China	Annual		ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING	Mgmt		Liontrust									
Weichai Power Co., Ltd.	28/06/2021	China	Annual	14a	Elect Li Hongwu as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No	No			
Weichai Power Co., Ltd.	28/06/2021	China	Annual	14b	Elect Wen Daocai as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No	No			
Weichai Power Co., Ltd.	28/06/2021	China	Annual	14c	Elect Jiang Yan as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No	No			
Weichai Power Co., Ltd.	28/06/2021	China	Annual	14d	Elect Yu Zhuoping as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No	No			
Weichai Power Co., Ltd.	28/06/2021	China	Annual	14e	Elect Zhao Huifang as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No	No			
Weichai Power Co., Ltd.	28/06/2021	China	Annual		ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		Liontrust									
Weichai Power Co., Ltd.	28/06/2021	China	Annual	15a	Elect Lu Wenwu as Supervisor	Mgmt	For	Liontrust	For	For	No	No	No	No			
Weichai Power Co., Ltd.	28/06/2021	China	Annual	15b	Elect Wu Honewei as Supervisor	Mgmt	For	Liontrust	For	For	No	No	No	No			
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS				
Xinjiang Goldwind Science & Technology Co., Ltd.	28/06/2021	China	Annual		AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		Liontrust									
Xinjiang Goldwind Science & Technology Co., Ltd.	28/06/2021	China	Annual		SPECIAL RESOLUTIONS	Mgmt		Liontrust									
Xinjiang Goldwind Science & Technology Co., Ltd.	28/06/2021	China	Annual	1	Approve Issuance of Bonds and Asset-backed Securities	Mgmt	For	Liontrust	For	For	No	No	No				
Xinjiang Goldwind Science & Technology Co., Ltd.	28/06/2021	China	Annual		ORDINARY RESOLUTIONS	Mgmt		Liontrust									
Xinjiang Goldwind Science & Technology Co., Ltd.	28/06/2021	China	Annual	1	Approve Report of the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No				
Xinjiang Goldwind Science & Technology Co., Ltd.	28/06/2021	China	Annual	2	Approve Report of the Supervisory Committee	Mgmt	For	Liontrust	For	For	No	No	No				
Xinjiang Goldwind Science & Technology Co., Ltd.	28/06/2021	China	Annual	3	Approve Audited Consolidated Financial Statements and Auditors' Report	Mgmt	For	Liontrust	For	For	No	No	No				
Xinjiang Goldwind Science & Technology Co., Ltd.	28/06/2021	China	Annual	4	Approve Final Dividend Distribution	Mgmt	For	Liontrust	For	For	No	No	No				
Xinjiang Goldwind Science & Technology Co., Ltd.	28/06/2021	China	Annual	5	Approve Annual Report	Mgmt	For	Liontrust	For	For	No	No	No				
Xinjiang Goldwind Science & Technology Co., Ltd.	28/06/2021	China	Annual	6	Approve Provision of Letter of Guarantee by the Company for the Benefit of its Subsidiaries	Mgmt	For	Liontrust	Against	Against	Yes	No	No				
Xinjiang Goldwind Science & Technology Co., Ltd.	28/06/2021	China	Annual	7	Approve Provision of New Guarantees by the Company for its Subsidiaries	Mgmt	For	Liontrust	Against	Against	Yes	No	No				
Xinjiang Goldwind Science & Technology Co., Ltd.	28/06/2021	China	Annual	8	Approve the Proposed Operation of Exchange Rate Hedging Business	Mgmt	For	Liontrust	For	For	No	No	No				
Xinjiang Goldwind Science & Technology Co., Ltd.	28/06/2021	China	Annual	9	Approve Shareholders' Return Plan for the Next Three Years (2021-2023)	Mgmt	For	Liontrust	For	For	No	No	No				
Xinjiang Goldwind Science & Technology Co., Ltd.	28/06/2021	China	Annual	10	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as the PRC Auditors and Deloitte Touche Tohmatsu as the International Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No				
Xinjiang Goldwind Science & Technology Co., Ltd.	28/06/2021	China	Annual	11	Approve Revision of Annual Caps (A Shares) for Transactions with Related Party	Mgmt	For	Liontrust	For	For	No	No	No				
Xinjiang Goldwind Science & Technology Co., Ltd.	28/06/2021	China	Annual	12	Approve Revision of Annual Caps (H Shares) for Transactions with Related Party under Product Sales Framework Agreement	Mgmt	For	Liontrust	For	For	No	No	No				
Xinjiang Goldwind Science & Technology Co., Ltd.	28/06/2021	China	Annual	13	Elect Wang Kaiqiao as Director	SH	For	Liontrust	For	For	No	No	No				
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS				
Yandex NV	28/06/2021	Netherlands	Annual		Annual Meeting Agenda	Mgmt		Liontrust									
Yandex NV	28/06/2021	Netherlands	Annual	1	Adopt Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No				
Yandex NV	28/06/2021	Netherlands	Annual	2	Approve Discharge of Directors	Mgmt	For	Liontrust	For	For	No	No	No				
Yandex NV	28/06/2021	Netherlands	Annual	3	Reelect John Boynton as Non-Executive Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No				
Yandex NV	28/06/2021	Netherlands	Annual	4	Reelect Esther Dyson as Non-Executive Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No				
Yandex NV	28/06/2021	Netherlands	Annual	5	Reelect Ilya Strelbulaev as Non-Executive Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes				
Yandex NV	28/06/2021	Netherlands	Annual	6	Elect Alexander Moldovan as Non-Executive Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes				
Yandex NV	28/06/2021	Netherlands	Annual	7	Ratify Auditors	Mgmt	For	Liontrust	For	For	No	No	No				
Yandex NV	28/06/2021	Netherlands	Annual	8	Grant Board Authority to Issue Class A Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No				
Yandex NV	28/06/2021	Netherlands	Annual	9	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	Liontrust	Against	Against	Yes	No	No				
Yandex NV	28/06/2021	Netherlands	Annual	10	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	Mgmt	For	Liontrust	Against	Against	Yes	No	No				
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS				
Yandex NV	28/06/2021	Netherlands	Annual		Meeting for Class A Holders	Mgmt		Liontrust									
Yandex NV	28/06/2021	Netherlands	Annual	1	Open Meeting	Mgmt		Liontrust									
Yandex NV	28/06/2021	Netherlands	Annual	2	Receive Announcements	Mgmt		Liontrust									
Yandex NV	28/06/2021	Netherlands	Annual	3	Approve Legal Merger of Yandex B.V. with Yandex.Market B.V.	Mgmt	For	Liontrust	For	For	No	No	No				
Yandex NV	28/06/2021	Netherlands	Annual	4	Other Business	Mgmt		Liontrust									
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS				
Attract Group Plc	29/06/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	Against	Against	Yes	No	No				
Attract Group Plc	29/06/2021	United Kingdom	Annual	2	Elect Laura Harnett as Director	Mgmt	For	ISS	For	For	No	No	No				
Attract Group Plc	29/06/2021	United Kingdom	Annual	3	Re-elect Robert Fenner as Director	Mgmt	For	ISS	Against	Against	Yes	No	No				
Attract Group Plc	29/06/2021	United Kingdom	Annual	4	Re-elect Eric Dodd as Director	Mgmt	For	ISS	For	For	No	No	No				
Attract Group Plc	29/06/2021	United Kingdom	Annual	5	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No				
Attract Group Plc	29/06/2021	United Kingdom	Annual	6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No				
Attract Group Plc	29/06/2021	United Kingdom	Annual	7	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No				
Attract Group Plc	29/06/2021	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No				
Attract Group Plc	29/06/2021	United Kingdom	Annual	9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No				
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS				
Brickability Group Plc	29/06/2021	United Kingdom	Special	1	Authorise Issue of Equity in Connection with the Placing and the Acquisition	Mgmt	For	ISS	For	For	No	No	No				
Brickability Group Plc	29/06/2021	United Kingdom	Special	2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing and the Acquisition	Mgmt	For	ISS	For	For	No	No	No				
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS				
CANCOM SE	29/06/2021	Germany	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		Liontrust									
CANCOM SE	29/06/2021	Germany	Annual	2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	Mgmt	For	Liontrust	For	For	No	No	No				
CANCOM SE	29/06/2021	Germany	Annual	3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	Liontrust	For	For	No	No	No				
CANCOM SE	29/06/2021	Germany	Annual	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	Liontrust	For	For	No	No	No				
CANCOM SE	29/06/2021	Germany	Annual	5	Ratify KPMG AG as Auditors for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No				
CANCOM SE	29/06/2021	Germany	Annual	6	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No				
CANCOM SE	29/06/2021	Germany	Annual	7	Approve Remuneration of Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No				
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS				
China Longyuan Power Group Corporation Limited	29/06/2021	China	Extraordinary Shareholders	1	Elect Li Zhongjun as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes				
China Longyuan Power Group Corporation Limited	29/06/2021	China	Extraordinary Shareholders	2	Elect Tang Xiaoxiong as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes				
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS				
Crimson Tide Plc	29/06/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	Against	Against	Yes	No	No				
Crimson Tide Plc	29/06/2021	United Kingdom	Annual	2	Reappoint Shipleys LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No				
Crimson Tide Plc	29/06/2021	United Kingdom	Annual	3	Re-elect Graham Ashley as Director	Mgmt	For	ISS	Against	Against	Yes	No	No				
Crimson Tide Plc	29/06/2021	United Kingdom	Annual	4	Re-elect Stephen Goodwin as Director	Mgmt	For	ISS	Against	Against	Yes	No	No				
Crimson Tide Plc	29/06/2021	United Kingdom	Annual	5	Elect Jacqueline Daniell as Director	Mgmt	For	ISS	For	For	No	No	No				
Crimson Tide Plc	29/06/2021	United Kingdom	Annual	6	Re-elect Tobias Hawkins as Director	Mgmt	For	ISS	For	For	No	No	No				
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS				
CyberArk Software Ltd.	29/06/2021	Israel	Annual	1.1	Reelect Ehud (Udi) Mokady as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes				
CyberArk Software Ltd.	29/06/2021	Israel	Annual	1.2	Reelect David Schaeffer as Director	Mgmt	For	Liontrust	For	For	No	No	No				
CyberArk Software Ltd.	29/06/2021	Israel	Annual	2	Reappoint Koster Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes				
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS				
Daikin Industries Ltd.	29/06/2021	Japan	Annual	1	Approve Allocation of Income with a Final Dividend of JPY 80	Mgmt	For	Liontrust	For	For	No	No	No				
Daikin Industries Ltd.	29/06/2021	Japan	Annual	2.1	Elect Director Inoue, Noriyuki	Mgmt	For	Liontrust	For	For	No	No	No				
Daikin Industries Ltd.	29/06/2021	Japan	Annual	2.2	Elect Director Toeawa, Masanori	Mgmt	For	Liontrust	For	For	No	No	No				

Daikin Industries Ltd.	29/06/2021	Japan	Annual	2.3	Elect Director Kawada, Tatsuo	Mgmt	For	Liontrust	For	For	No	No	No
Daikin Industries Ltd.	29/06/2021	Japan	Annual	2.4	Elect Director Makino, Akii	Mgmt	For	Liontrust	For	For	No	No	No
Daikin Industries Ltd.	29/06/2021	Japan	Annual	2.5	Elect Director Torii, Shingo	Mgmt	For	Liontrust	For	For	No	No	No
Daikin Industries Ltd.	29/06/2021	Japan	Annual	2.6	Elect Director Arai, Yuko	Mgmt	For	Liontrust	For	For	No	No	No
Daikin Industries Ltd.	29/06/2021	Japan	Annual	2.7	Elect Director Tawano, Ken	Mgmt	For	Liontrust	For	For	No	No	No
Daikin Industries Ltd.	29/06/2021	Japan	Annual	2.8	Elect Director Minala, Masatsugu	Mgmt	For	Liontrust	For	For	No	No	No
Daikin Industries Ltd.	29/06/2021	Japan	Annual	2.9	Elect Director Matsuzaki, Takashi	Mgmt	For	Liontrust	For	For	No	No	No
Daikin Industries Ltd.	29/06/2021	Japan	Annual	2.10	Elect Director Kanwal Jeet Jawa	Mgmt	For	Liontrust	For	For	No	No	No
Daikin Industries Ltd.	29/06/2021	Japan	Annual	2.11	Elect Director Mineno, Yoshihiro	Mgmt	For	Liontrust	For	For	No	No	No
Daikin Industries Ltd.	29/06/2021	Japan	Annual	3	Appoint Statutory Auditor Yano, Ryu	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Daikin Industries Ltd.	29/06/2021	Japan	Annual	4	Appoint Alternate Statutory Auditor Ono, Ichiro	Mgmt	For	Liontrust	For	For	No	No	No
Daikin Industries Ltd.	29/06/2021	Japan	Annual	5	Approve Deep Discount Stock Option Plan	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
GOS Holdings Limited	29/06/2021	Cayman Islands	Annual	1	Elect Director Lim Ah Doo	Mgmt	For	Liontrust	For	For	No	No	No
GOS Holdings Limited	29/06/2021	Cayman Islands	Annual	2	Elect Director Chang Sun	Mgmt	For	Liontrust	For	For	No	No	No
GOS Holdings Limited	29/06/2021	Cayman Islands	Annual	3	Elect Director Judy Qing Ye	Mgmt	For	Liontrust	For	For	No	No	No
GOS Holdings Limited	29/06/2021	Cayman Islands	Annual	4	Ratify KPMG Huazhen LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
GOS Holdings Limited	29/06/2021	Cayman Islands	Annual	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
GOS Holdings Limited	29/06/2021	Cayman Islands	Annual	6	Amend Certificate of Incorporation	Mgmt	For	Liontrust	For	For	No	No	No
GOS Holdings Limited	29/06/2021	Cayman Islands	Annual	7	Authorize Board to Ratify and Execute Aoorowed Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
HASEKO Corp.	29/06/2021	Japan	Annual	1	Aoorove Allocation of Income. with a Final Dividend of JPY 35	Mgmt	For	Liontrust	For	For	No	No	No
HASEKO Corp.	29/06/2021	Japan	Annual	2.1	Elect Director Tsuiji, Noriaki	Mgmt	For	Liontrust	For	For	No	No	No
HASEKO Corp.	29/06/2021	Japan	Annual	2.2	Elect Director Ikegami, Kazuo	Mgmt	For	Liontrust	For	For	No	No	No
HASEKO Corp.	29/06/2021	Japan	Annual	2.3	Elect Director Tani, Junichi	Mgmt	For	Liontrust	For	For	No	No	No
HASEKO Corp.	29/06/2021	Japan	Annual	2.4	Elect Director Tani, Nobuhiro	Mgmt	For	Liontrust	For	For	No	No	No
HASEKO Corp.	29/06/2021	Japan	Annual	2.5	Elect Director Murakawa, Toshiyuki	Mgmt	For	Liontrust	For	For	No	No	No
HASEKO Corp.	29/06/2021	Japan	Annual	2.6	Elect Director Naraoka, Shoji	Mgmt	For	Liontrust	For	For	No	No	No
HASEKO Corp.	29/06/2021	Japan	Annual	2.7	Elect Director Koizumi, Masahito	Mgmt	For	Liontrust	For	For	No	No	No
HASEKO Corp.	29/06/2021	Japan	Annual	2.8	Elect Director Kumano, Satoshi	Mgmt	For	Liontrust	For	For	No	No	No
HASEKO Corp.	29/06/2021	Japan	Annual	2.9	Elect Director Ichimura, Kazuhiko	Mgmt	For	Liontrust	For	For	No	No	No
HASEKO Corp.	29/06/2021	Japan	Annual	2.10	Elect Director Kogami, Tadashi	Mgmt	For	Liontrust	For	For	No	No	No
HASEKO Corp.	29/06/2021	Japan	Annual	2.11	Elect Director Nagasaki, Mami	Mgmt	For	Liontrust	For	For	No	No	No
HASEKO Corp.	29/06/2021	Japan	Annual	2.12	Elect Director Ogura, Toshikatsu	Mgmt	For	Liontrust	For	For	No	No	No
HASEKO Corp.	29/06/2021	Japan	Annual	2.13	Elect Director Fujii, Shinsuke	Mgmt	For	Liontrust	For	For	No	No	No
HASEKO Corp.	29/06/2021	Japan	Annual	3	Appoint Statutory Auditor Iijima, Nobuyuki	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Kansai Paint Co., Ltd.	29/06/2021	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	For	Liontrust	For	For	No	No	No
Kansai Paint Co., Ltd.	29/06/2021	Japan	Annual	2.1	Elect Director Mori, Kunishi	Mgmt	For	Liontrust	For	For	No	No	No
Kansai Paint Co., Ltd.	29/06/2021	Japan	Annual	2.2	Elect Director Furukawa, Hidenori	Mgmt	For	Liontrust	For	For	No	No	No
Kansai Paint Co., Ltd.	29/06/2021	Japan	Annual	2.3	Elect Director Takahara, Shizeki	Mgmt	For	Liontrust	For	For	No	No	No
Kansai Paint Co., Ltd.	29/06/2021	Japan	Annual	2.4	Elect Director Teraoka, Naoto	Mgmt	For	Liontrust	For	For	No	No	No
Kansai Paint Co., Ltd.	29/06/2021	Japan	Annual	2.5	Elect Director Nishibayashi, Hitoshi	Mgmt	For	Liontrust	For	For	No	No	No
Kansai Paint Co., Ltd.	29/06/2021	Japan	Annual	2.6	Elect Director Yoshikawa, Keiji	Mgmt	For	Liontrust	For	For	No	No	No
Kansai Paint Co., Ltd.	29/06/2021	Japan	Annual	2.7	Elect Director Ando, Tomoko	Mgmt	For	Liontrust	For	For	No	No	No
Kansai Paint Co., Ltd.	29/06/2021	Japan	Annual	2.8	Elect Director John P. Durkin	Mgmt	For	Liontrust	For	For	No	No	No
Kansai Paint Co., Ltd.	29/06/2021	Japan	Annual	3.1	Appoint Statutory Auditor Yoshida, Kazuhiro	Mgmt	For	Liontrust	For	For	No	No	No
Kansai Paint Co., Ltd.	29/06/2021	Japan	Annual	3.2	Appoint Statutory Auditor Yamamoto, Tokuo	Mgmt	For	Liontrust	For	For	No	No	No
Kansai Paint Co., Ltd.	29/06/2021	Japan	Annual	4	Appoint Alternate Statutory Auditor Nakai, Hiroe	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Mitsubishi Estate Co., Ltd.	29/06/2021	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 19	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Estate Co., Ltd.	29/06/2021	Japan	Annual	2.1	Elect Director Sugiyama, Hirotaka	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Estate Co., Ltd.	29/06/2021	Japan	Annual	2.2	Elect Director Yoshida, Junichi	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Estate Co., Ltd.	29/06/2021	Japan	Annual	2.3	Elect Director Tanisawa, Junichi	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Estate Co., Ltd.	29/06/2021	Japan	Annual	2.4	Elect Director Arimori, Tetsuji	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Estate Co., Ltd.	29/06/2021	Japan	Annual	2.5	Elect Director Katayama, Hiroshi	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Estate Co., Ltd.	29/06/2021	Japan	Annual	2.6	Elect Director Kubo, Hitoshi	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Estate Co., Ltd.	29/06/2021	Japan	Annual	2.7	Elect Director Kato, Jo	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Mitsubishi Estate Co., Ltd.	29/06/2021	Japan	Annual	2.8	Elect Director Nishigai, Noboru	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Mitsubishi Estate Co., Ltd.	29/06/2021	Japan	Annual	2.9	Elect Director Okamoto, Tsuyoshi	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Mitsubishi Estate Co., Ltd.	29/06/2021	Japan	Annual	2.10	Elect Director Ebihara, Shin	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Estate Co., Ltd.	29/06/2021	Japan	Annual	2.11	Elect Director Narukawa, Tetsuo	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Estate Co., Ltd.	29/06/2021	Japan	Annual	2.12	Elect Director Shirakawa, Masaki	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Estate Co., Ltd.	29/06/2021	Japan	Annual	2.13	Elect Director Nagase, Shin	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Estate Co., Ltd.	29/06/2021	Japan	Annual	2.14	Elect Director Egami, Setsuko	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Mitsubishi Estate Co., Ltd.	29/06/2021	Japan	Annual	2.15	Elect Director Taka, Iwao	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Mitsubishi Heavy Industries, Ltd.	29/06/2021	Japan	Annual	1	Aoorove Allocation of Income. with a Final Dividend of JPY 75	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Heavy Industries, Ltd.	29/06/2021	Japan	Annual	2	Amend Articles to Clarify Provisions on Alternate Directors Who Are Audit Committee Members	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Heavy Industries, Ltd.	29/06/2021	Japan	Annual	3.1	Elect Director Miyawata, Shinichi	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Heavy Industries, Ltd.	29/06/2021	Japan	Annual	3.2	Elect Director Izumiawa, Seiji	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Heavy Industries, Ltd.	29/06/2021	Japan	Annual	3.3	Elect Director Kozawa, Hisato	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Heavy Industries, Ltd.	29/06/2021	Japan	Annual	3.4	Elect Director Kaguchi, Hitoshi	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Heavy Industries, Ltd.	29/06/2021	Japan	Annual	3.5	Elect Director Shinohara, Naoyuki	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Heavy Industries, Ltd.	29/06/2021	Japan	Annual	3.6	Elect Director Kobayashi, Ken	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Heavy Industries, Ltd.	29/06/2021	Japan	Annual	3.7	Elect Director Hirano, Nobuyuki	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Heavy Industries, Ltd.	29/06/2021	Japan	Annual	4.1	Elect Director and Audit Committee Member Tokunaga, Setsuo	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Mitsubishi Heavy Industries, Ltd.	29/06/2021	Japan	Annual	4.2	Elect Director and Audit Committee Member Unoura, Hiro	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Heavy Industries, Ltd.	29/06/2021	Japan	Annual	4.3	Elect Director and Audit Committee Member Morikawa, Noriko	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Heavy Industries, Ltd.	29/06/2021	Japan	Annual	4.4	Elect Director and Audit Committee Member ii, Masako	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Heavy Industries, Ltd.	29/06/2021	Japan	Annual	5	Elect Alternate Director and Audit Committee Member Oka, Nobuhiro	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Mitsui Fudosan Co., Ltd.	29/06/2021	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 22	Mgmt	For	Liontrust	For	For	No	No	No
Mitsui Fudosan Co., Ltd.	29/06/2021	Japan	Annual	2.1	Elect Director Iwasa, Hiromichi	Mgmt	For	Liontrust	For	For	No	No	No
Mitsui Fudosan Co., Ltd.	29/06/2021	Japan	Annual	2.2	Elect Director Komoda, Masanobu	Mgmt	For	Liontrust	For	For	No	No	No
Mitsui Fudosan Co., Ltd.	29/06/2021	Japan	Annual	2.3	Elect Director Kitahara, Yoshikazu	Mgmt	For	Liontrust	For	For	No	No	No
Mitsui Fudosan Co., Ltd.	29/06/2021	Japan	Annual	2.4	Elect Director Fujiibavashi, Kiyotaka	Mgmt	For	Liontrust	For	For	No	No	No
Mitsui Fudosan Co., Ltd.	29/06/2021	Japan	Annual	2.5	Elect Director Onozawa, Yasuo	Mgmt	For	Liontrust	For	For	No	No	No
Mitsui Fudosan Co., Ltd.	29/06/2021	Japan	Annual	2.6	Elect Director Yamamoto, Takashi	Mgmt	For	Liontrust	For	For	No	No	No
Mitsui Fudosan Co., Ltd.	29/06/2021	Japan	Annual	2.7	Elect Director Ueda, Takashi	Mgmt	For	Liontrust	For	For	No	No	No
Mitsui Fudosan Co., Ltd.	29/06/2021	Japan	Annual	2.8	Elect Director Hamamoto, Wataru	Mgmt	For	Liontrust	For	For	No	No	No
Mitsui Fudosan Co., Ltd.	29/06/2021	Japan	Annual	2.9	Elect Director Nogimori, Masafumi	Mgmt	For	Liontrust	For	For	No	No	No
Mitsui Fudosan Co., Ltd.	29/06/2021	Japan	Annual	2.10	Elect Director Nakayama, Tsunehiro	Mgmt	For	Liontrust	For	For	No	No	No
Mitsui Fudosan Co., Ltd.	29/06/2021	Japan	Annual	2.11	Elect Director Ito, Shinichiro	Mgmt	For	Liontrust	For	For	No	No	No
Mitsui Fudosan Co., Ltd.	29/06/2021	Japan	Annual	2.12	Elect Director Kawai, Enko	Mgmt	For	Liontrust	For	For	No	No	No

Mitsui Fudosan Co., Ltd.	29/06/2021	Japan	Annual	3	Approve Annual Bonus	Mgmt	For	Liontrust	For		No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Nintendo Co., Ltd.	29/06/2021	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 1410	Mgmt	For	Liontrust	For	For	No	No	No
Nintendo Co., Ltd.	29/06/2021	Japan	Annual	2.1	Elect Director Furukawa, Shuntaro	Mgmt	For	Liontrust	For	For	No	No	No
Nintendo Co., Ltd.	29/06/2021	Japan	Annual	2.2	Elect Director Miyamoto, Shigeru	Mgmt	For	Liontrust	For	For	No	No	No
Nintendo Co., Ltd.	29/06/2021	Japan	Annual	2.3	Elect Director Takahashi, Shin'ya	Mgmt	For	Liontrust	For	For	No	No	No
Nintendo Co., Ltd.	29/06/2021	Japan	Annual	2.4	Elect Director Shiota, Ko	Mgmt	For	Liontrust	For	For	No	No	No
Nintendo Co., Ltd.	29/06/2021	Japan	Annual	2.5	Elect Director Shibata, Satoru	Mgmt	For	Liontrust	For	For	No	No	No
Nintendo Co., Ltd.	29/06/2021	Japan	Annual	2.6	Elect Director Chris Meledandri	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
SBI Holdings, Inc.	29/06/2021	Japan	Annual	1.1	Elect Director Kitao, Yoshitaka	Mgmt	For	Liontrust	For	For	No	No	No
SBI Holdings, Inc.	29/06/2021	Japan	Annual	1.2	Elect Director Kawashima, Katsuya	Mgmt	For	Liontrust	For	For	No	No	No
SBI Holdings, Inc.	29/06/2021	Japan	Annual	1.3	Elect Director Nakagawa, Takashi	Mgmt	For	Liontrust	For	For	No	No	No
SBI Holdings, Inc.	29/06/2021	Japan	Annual	1.4	Elect Director Takamura, Masato	Mgmt	For	Liontrust	For	For	No	No	No
SBI Holdings, Inc.	29/06/2021	Japan	Annual	1.5	Elect Director Morita, Shumpei	Mgmt	For	Liontrust	For	For	No	No	No
SBI Holdings, Inc.	29/06/2021	Japan	Annual	1.6	Elect Director Yamada, Masayuki	Mgmt	For	Liontrust	For	For	No	No	No
SBI Holdings, Inc.	29/06/2021	Japan	Annual	1.7	Elect Director Kusakabe, Satoe	Mgmt	For	Liontrust	For	For	No	No	No
SBI Holdings, Inc.	29/06/2021	Japan	Annual	1.8	Elect Director Yoshida, Masaki	Mgmt	For	Liontrust	For	For	No	No	No
SBI Holdings, Inc.	29/06/2021	Japan	Annual	1.9	Elect Director Sato, Tenuhide	Mgmt	For	Liontrust	For	For	No	No	No
SBI Holdings, Inc.	29/06/2021	Japan	Annual	1.10	Elect Director Takenaka, Heizo	Mgmt	For	Liontrust	For	For	No	No	No
SBI Holdings, Inc.	29/06/2021	Japan	Annual	1.11	Elect Director Suzuki, Yasuhiro	Mgmt	For	Liontrust	For	For	No	No	No
SBI Holdings, Inc.	29/06/2021	Japan	Annual	1.12	Elect Director Ito, Hiroshi	Mgmt	For	Liontrust	For	For	No	No	No
SBI Holdings, Inc.	29/06/2021	Japan	Annual	1.13	Elect Director Takeuchi, Kanae	Mgmt	For	Liontrust	For	For	No	No	No
SBI Holdings, Inc.	29/06/2021	Japan	Annual	1.14	Elect Director Fukuda, Junichi	Mgmt	For	Liontrust	For	For	No	No	No
SBI Holdings, Inc.	29/06/2021	Japan	Annual	1.15	Elect Director Suematsu, Hiroyuki	Mgmt	For	Liontrust	For	For	No	No	No
SBI Holdings, Inc.	29/06/2021	Japan	Annual	2	Appoint Alternate Statutory Auditor Wakatsuki, Tetsutaro	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Shimizu Corp.	29/06/2021	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 18	Mgmt	For	Liontrust	For	For	No	No	No
Shimizu Corp.	29/06/2021	Japan	Annual	2.1	Elect Director Mivamoto, Yoichi	Mgmt	For	Liontrust	For	For	No	No	No
Shimizu Corp.	29/06/2021	Japan	Annual	2.2	Elect Director Inoue, Kazuaki	Mgmt	For	Liontrust	For	For	No	No	No
Shimizu Corp.	29/06/2021	Japan	Annual	2.3	Elect Director Imaki, Toshiyuki	Mgmt	For	Liontrust	For	For	No	No	No
Shimizu Corp.	29/06/2021	Japan	Annual	2.4	Elect Director Yamai, Toru	Mgmt	For	Liontrust	For	For	No	No	No
Shimizu Corp.	29/06/2021	Japan	Annual	2.5	Elect Director Handa, Kimio	Mgmt	For	Liontrust	For	For	No	No	No
Shimizu Corp.	29/06/2021	Japan	Annual	2.6	Elect Director Fujimura, Hiroshi	Mgmt	For	Liontrust	For	For	No	No	No
Shimizu Corp.	29/06/2021	Japan	Annual	2.7	Elect Director Ikeda, Kentaro	Mgmt	For	Liontrust	For	For	No	No	No
Shimizu Corp.	29/06/2021	Japan	Annual	2.8	Elect Director Shimizu, Motoaki	Mgmt	For	Liontrust	For	For	No	No	No
Shimizu Corp.	29/06/2021	Japan	Annual	2.9	Elect Director Iwamoto, Tamotsu	Mgmt	For	Liontrust	For	For	No	No	No
Shimizu Corp.	29/06/2021	Japan	Annual	2.10	Elect Director Kawada, Junichi	Mgmt	For	Liontrust	For	For	No	No	No
Shimizu Corp.	29/06/2021	Japan	Annual	2.11	Elect Director Tamura, Mayumi	Mgmt	For	Liontrust	For	For	No	No	No
Shimizu Corp.	29/06/2021	Japan	Annual	2.12	Elect Director Jozuka, Yumiko	Mgmt	For	Liontrust	For	For	No	No	No
Shimizu Corp.	29/06/2021	Japan	Annual	3.1	Appoint Statutory Auditor Watanabe, Hideto	Mgmt	For	Liontrust	For	For	No	No	No
Shimizu Corp.	29/06/2021	Japan	Annual	3.2	Appoint Statutory Auditor Ikenaga, Toshie	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Shin-Etsu Chemical Co., Ltd.	29/06/2021	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 140	Mgmt	For	Liontrust	For	For	No	No	No
Shin-Etsu Chemical Co., Ltd.	29/06/2021	Japan	Annual	2	Amend Articles to Amend Provisions on Number of Directors - Reduce Directors' Term	Mgmt	For	Liontrust	For	For	No	No	No
Shin-Etsu Chemical Co., Ltd.	29/06/2021	Japan	Annual	3.1	Elect Director Saito, Yasuhiko	Mgmt	For	Liontrust	For	For	No	No	No
Shin-Etsu Chemical Co., Ltd.	29/06/2021	Japan	Annual	3.2	Elect Director Ueno, Susumu	Mgmt	For	Liontrust	For	For	No	No	No
Shin-Etsu Chemical Co., Ltd.	29/06/2021	Japan	Annual	3.3	Elect Director Frank Peter Popoff	Mgmt	For	Liontrust	For	For	No	No	No
Shin-Etsu Chemical Co., Ltd.	29/06/2021	Japan	Annual	3.4	Elect Director Mivazaki, Tsuvoshi	Mgmt	For	Liontrust	For	For	No	No	No
Shin-Etsu Chemical Co., Ltd.	29/06/2021	Japan	Annual	3.5	Elect Director Fukui, Toshihiko	Mgmt	For	Liontrust	For	For	No	No	No
Shin-Etsu Chemical Co., Ltd.	29/06/2021	Japan	Annual	4	Appoint Statutory Auditor Kagami, Mitsuko	Mgmt	For	Liontrust	For	For	No	No	No
Shin-Etsu Chemical Co., Ltd.	29/06/2021	Japan	Annual	5	Approve Compensation Ceiling for Directors	Mgmt	For	Liontrust	For	For	No	No	No
Shin-Etsu Chemical Co., Ltd.	29/06/2021	Japan	Annual	6	Approve Stock Option Plan	Mgmt	For	Liontrust	For	For	No	No	No
Shin-Etsu Chemical Co., Ltd.	29/06/2021	Japan	Annual	7	Approve Stock Option Plan	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Sumitomo Mitsui Construction Co., Ltd.	29/06/2021	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 18	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Construction Co., Ltd.	29/06/2021	Japan	Annual	2.1	Elect Director Arai, Hideo	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Construction Co., Ltd.	29/06/2021	Japan	Annual	2.2	Elect Director Kondo, Shigetoshi	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Construction Co., Ltd.	29/06/2021	Japan	Annual	2.3	Elect Director Kimijima, Shoji	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Construction Co., Ltd.	29/06/2021	Japan	Annual	2.4	Elect Director Mimori, Yoshitaka	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Construction Co., Ltd.	29/06/2021	Japan	Annual	2.5	Elect Director Sazara, Takeshi	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Construction Co., Ltd.	29/06/2021	Japan	Annual	2.6	Elect Director Shibata, Toshio	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Construction Co., Ltd.	29/06/2021	Japan	Annual	2.7	Elect Director Sasamoto, Sakio	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Construction Co., Ltd.	29/06/2021	Japan	Annual	2.8	Elect Director Sugie, Jun	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Construction Co., Ltd.	29/06/2021	Japan	Annual	2.9	Elect Director Hosokawa, Tamao	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Construction Co., Ltd.	29/06/2021	Japan	Annual	2.10	Elect Director Kawada, Tsukasa	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Sumitomo Osaka Cement Co., Ltd.	29/06/2021	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Osaka Cement Co., Ltd.	29/06/2021	Japan	Annual	2.1	Elect Director Sekine, Fukuchi	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Osaka Cement Co., Ltd.	29/06/2021	Japan	Annual	2.2	Elect Director Morohashi, Hirotsune	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Osaka Cement Co., Ltd.	29/06/2021	Japan	Annual	2.3	Elect Director Onishi, Toshihiko	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Osaka Cement Co., Ltd.	29/06/2021	Japan	Annual	2.4	Elect Director Doi, Ryoi	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Osaka Cement Co., Ltd.	29/06/2021	Japan	Annual	2.5	Elect Director Konishi, Mikio	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Osaka Cement Co., Ltd.	29/06/2021	Japan	Annual	2.6	Elect Director Sekimoto, Masaki	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Osaka Cement Co., Ltd.	29/06/2021	Japan	Annual	2.7	Elect Director Makino, Mitsuko	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Osaka Cement Co., Ltd.	29/06/2021	Japan	Annual	2.8	Elect Director Inaeawa, Tatsuya	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Osaka Cement Co., Ltd.	29/06/2021	Japan	Annual	2.9	Elect Director Morito, Yoshimi	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Befesa SA	30/06/2021	Luxembourg	Annual		Annual Meeting Agenda	Mgmt		Liontrust					
Befesa SA	30/06/2021	Luxembourg	Annual	1	Receive Board's and Auditor's Reports	Mgmt		Liontrust					
Befesa SA	30/06/2021	Luxembourg	Annual	2	Approve Consolidated Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Befesa SA	30/06/2021	Luxembourg	Annual	3	Approve Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Befesa SA	30/06/2021	Luxembourg	Annual	4	Approve Allocation of Income and Dividends of EUR 1.17 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
Befesa SA	30/06/2021	Luxembourg	Annual	5	Approve Discharge of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Befesa SA	30/06/2021	Luxembourg	Annual	6	Approve Fixed Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Befesa SA	30/06/2021	Luxembourg	Annual	7	Approve Remuneration Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Befesa SA	30/06/2021	Luxembourg	Annual	8	Renew Appointment of KPMG Luxembourg as Auditor	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Befesa SA	30/06/2021	Luxembourg	Extraordinary Shareholders		Special Meeting Agenda	Mgmt		Liontrust					
Befesa SA	30/06/2021	Luxembourg	Extraordinary Shareholders	1	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights and Amend Article 6 of the Articles of Association	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Befesa SA	30/06/2021	Luxembourg	Extraordinary Shareholders	2	Amend Article 28 of the Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Befesa SA	30/06/2021	Luxembourg	Extraordinary Shareholders	3	Amend Article 29 of the Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Befesa SA	30/06/2021	Luxembourg	Extraordinary Shareholders	4	Amend Article 30 of the Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Befesa SA	30/06/2021	Luxembourg	Extraordinary Shareholders	5	Amend Article 32 of the Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>

CrowdStrike Holdings, Inc.	30/06/2021	USA	Annual	1.1	Elect Director Roxanne S. Austin	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
CrowdStrike Holdings, Inc.	30/06/2021	USA	Annual	1.2	Elect Director Sameer K. Gandhi	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
CrowdStrike Holdings, Inc.	30/06/2021	USA	Annual	1.3	Elect Director Gerhard Watzinger	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
CrowdStrike Holdings, Inc.	30/06/2021	USA	Annual	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
CrowdStrike Holdings, Inc.	30/06/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No
CrowdStrike Holdings, Inc.	30/06/2021	USA	Annual	4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	Liontrust	One Year	One Year	Yes	No	No
CrowdStrike Holdings, Inc.	30/06/2021	USA	Annual	5	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Inspired Energy Plc	30/06/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Inspired Energy Plc	30/06/2021	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Inspired Energy Plc	30/06/2021	United Kingdom	Annual	3	Re-elect Richard Lozan as Director	Mgmt	For	ISS	For	For	No	No	No
Inspired Energy Plc	30/06/2021	United Kingdom	Annual	4	Elect Sarah Flannigan as Director	Mgmt	For	ISS	For	For	No	No	No
Inspired Energy Plc	30/06/2021	United Kingdom	Annual	5	Appoint RSM UK Audit LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Inspired Energy Plc	30/06/2021	United Kingdom	Annual	6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Inspired Energy Plc	30/06/2021	United Kingdom	Annual	7	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Inspired Energy Plc	30/06/2021	United Kingdom	Annual	8	Approve Scrip Dividend Program	Mgmt	For	ISS	For	For	No	No	No
Inspired Energy Plc	30/06/2021	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Inspired Energy Plc	30/06/2021	United Kingdom	Annual	10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Inspired Energy Plc	30/06/2021	United Kingdom	Annual	11	Approve Change of Company Name to Inspired PLC	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Novorossiysk Commercial Sea Port PJSC	30/06/2021	Russia	Annual		Meeting for GDR Holders	Mgmt		Liontrust					
Novorossiysk Commercial Sea Port PJSC	30/06/2021	Russia	Annual	1	Approve Annual Report	Mgmt	For	Liontrust	For	For	No	No	No
Novorossiysk Commercial Sea Port PJSC	30/06/2021	Russia	Annual	2	Approve Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Novorossiysk Commercial Sea Port PJSC	30/06/2021	Russia	Annual	3	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
Novorossiysk Commercial Sea Port PJSC	30/06/2021	Russia	Annual	4	Approve Dividends of RUB 0.06 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Novorossiysk Commercial Sea Port PJSC	30/06/2021	Russia	Annual	5	Approve Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Novorossiysk Commercial Sea Port PJSC	30/06/2021	Russia	Annual	6	Approve Remuneration of Members of Audit Commission	Mgmt	For	Liontrust	For	For	No	No	No
Novorossiysk Commercial Sea Port PJSC	30/06/2021	Russia	Annual		Elect Six Directors by Cumulative Voting	Mgmt		Liontrust					
Novorossiysk Commercial Sea Port PJSC	30/06/2021	Russia	Annual	7.1	Elect Sergei Andronov as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Novorossiysk Commercial Sea Port PJSC	30/06/2021	Russia	Annual	7.2	Elect Maksim Grishanin as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Novorossiysk Commercial Sea Port PJSC	30/06/2021	Russia	Annual	7.3	Elect Sergei Kireev as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Novorossiysk Commercial Sea Port PJSC	30/06/2021	Russia	Annual	7.4	Elect Mikhail Popov as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Novorossiysk Commercial Sea Port PJSC	30/06/2021	Russia	Annual	7.5	Elect Vacheslav Skvortsov as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Novorossiysk Commercial Sea Port PJSC	30/06/2021	Russia	Annual	7.6	Elect Roman Fedotov as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Novorossiysk Commercial Sea Port PJSC	30/06/2021	Russia	Annual	7.7	Elect Rashid Sharipov as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Novorossiysk Commercial Sea Port PJSC	30/06/2021	Russia	Annual		Elect Members of Audit Commission	Mgmt		Liontrust					
Novorossiysk Commercial Sea Port PJSC	30/06/2021	Russia	Annual	8.1	Elect Aleksandr Amirants as Member of Audit Commission	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Novorossiysk Commercial Sea Port PJSC	30/06/2021	Russia	Annual	8.2	Elect Viktor Borodanenko as Member of Audit Commission	Mgmt	For	Liontrust	For	For	No	No	No
Novorossiysk Commercial Sea Port PJSC	30/06/2021	Russia	Annual	8.3	Elect Andrei Kuzmin as Member of Audit Commission	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Novorossiysk Commercial Sea Port PJSC	30/06/2021	Russia	Annual	8.4	Elect Sergei Serdiuk as Member of Audit Commission	Mgmt	For	Liontrust	For	For	No	No	No
Novorossiysk Commercial Sea Port PJSC	30/06/2021	Russia	Annual	8.5	Elect Natalia Shepel as Member of Audit Commission	Mgmt	For	Liontrust	For	For	No	No	No
Novorossiysk Commercial Sea Port PJSC	30/06/2021	Russia	Annual	9	Ratify PricewaterhouseCoopers as Auditor	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Tata Steel Limited	30/06/2021	India	Annual	1	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Tata Steel Limited	30/06/2021	India	Annual	2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Tata Steel Limited	30/06/2021	India	Annual	3	Approve Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Tata Steel Limited	30/06/2021	India	Annual	4	Reelect Saurabh Aeraawal as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Tata Steel Limited	30/06/2021	India	Annual	5	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No