

Vote Summary Report - All Holdings
Reporting Period: 01/07/2021 to 30/09/2021

Meeting Overview

Category	Number	Percentage
Number of votable meetings	164	
Number of meetings voted	163	99.39%
Number of meetings with at least 1 vote Against, Withhold or Abstain	89	54.27%

Ballot Overview

Category	Number	Percentage
Number of votable ballots	388	
Number of ballots voted	382	98.45%

Proposal Overview

Category	Number	Percentage
Number of votable items	1468	
Number of items voted	1452	98.91%
Number of votes FOR	1189	81.89%
Number of votes AGAINST	100	6.89%
Number of votes ABSTAIN	161	11.09%
Number of votes WITHHOLD	8	0.55%
Number of votes on MSOP	50	3.44%
Number of votes One Year	1	0.07%
Number of votes Two Years	0	0.00%
Number of votes Three Years	0	0.00%
Number of votes With Policy	1422	97.93%
Number of votes Against Policy	34	2.34%
Number of votes With Mgmt	1208	83.20%
Number of votes Against Mgmt	251	17.29%
Number of votes on Shareholder Proposals	4	0.28%

Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3i Group Plc	01/07/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
3i Group Plc	01/07/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
3i Group Plc	01/07/2021	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
3i Group Plc	01/07/2021	United Kingdom	Annual	4	Re-elect Caroline Banszky as Director	Mgmt	For	Liontrust	For	For	No	No	No
3i Group Plc	01/07/2021	United Kingdom	Annual	5	Re-elect Simon Borrows as Director	Mgmt	For	Liontrust	For	For	No	No	No
3i Group Plc	01/07/2021	United Kingdom	Annual	6	Re-elect Stephen Dainith as Director	Mgmt	For	Liontrust	For	For	No	No	No
3i Group Plc	01/07/2021	United Kingdom	Annual	7	Re-elect David Hutchison as Director	Mgmt	For	Liontrust	For	For	No	No	No
3i Group Plc	01/07/2021	United Kingdom	Annual	8	Re-elect Coline McConville as Director	Mgmt	For	Liontrust	For	For	No	No	No
3i Group Plc	01/07/2021	United Kingdom	Annual	9	Elect Peter McKellar as Director	Mgmt	For	Liontrust	For	For	No	No	No
3i Group Plc	01/07/2021	United Kingdom	Annual	10	Re-elect Alexandra Schaapveld as Director	Mgmt	For	Liontrust	For	For	No	No	No
3i Group Plc	01/07/2021	United Kingdom	Annual	11	Re-elect Simon Thompson as Director	Mgmt	For	Liontrust	Refer	Against	Yes	No	Yes
3i Group Plc	01/07/2021	United Kingdom	Annual	12	Re-elect Julia Wilson as Director	Mgmt	For	Liontrust	For	For	No	No	No
3i Group Plc	01/07/2021	United Kingdom	Annual	13	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
3i Group Plc	01/07/2021	United Kingdom	Annual	14	Authorise Board Acting Through the Audit and Compliance Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
3i Group Plc	01/07/2021	United Kingdom	Annual	15	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
3i Group Plc	01/07/2021	United Kingdom	Annual	16	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
3i Group Plc	01/07/2021	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
3i Group Plc	01/07/2021	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
3i Group Plc	01/07/2021	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
3i Group Plc	01/07/2021	United Kingdom	Annual	20	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
3i Group Plc	01/07/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
3i Group Plc	01/07/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
3i Group Plc	01/07/2021	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
3i Group Plc	01/07/2021	United Kingdom	Annual	4	Re-elect Caroline Banszky as Director	Mgmt	For	Liontrust	For	For	No	No	No
3i Group Plc	01/07/2021	United Kingdom	Annual	5	Re-elect Simon Borrows as Director	Mgmt	For	Liontrust	For	For	No	No	No
3i Group Plc	01/07/2021	United Kingdom	Annual	6	Re-elect Stephen Dainith as Director	Mgmt	For	Liontrust	For	For	No	No	No
3i Group Plc	01/07/2021	United Kingdom	Annual	7	Re-elect David Hutchison as Director	Mgmt	For	Liontrust	For	For	No	No	No
3i Group Plc	01/07/2021	United Kingdom	Annual	8	Re-elect Coline McConville as Director	Mgmt	For	Liontrust	For	For	No	No	No
3i Group Plc	01/07/2021	United Kingdom	Annual	9	Elect Peter McKellar as Director	Mgmt	For	Liontrust	For	For	No	No	No
3i Group Plc	01/07/2021	United Kingdom	Annual	10	Re-elect Alexandra Schaapveld as Director	Mgmt	For	Liontrust	For	For	No	No	No
3i Group Plc	01/07/2021	United Kingdom	Annual	11	Re-elect Simon Thompson as Director	Mgmt	For	Liontrust	Refer	For	No	No	No
3i Group Plc	01/07/2021	United Kingdom	Annual	12	Re-elect Julia Wilson as Director	Mgmt	For	Liontrust	For	For	No	No	No
3i Group Plc	01/07/2021	United Kingdom	Annual	13	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
3i Group Plc	01/07/2021	United Kingdom	Annual	14	Authorise Board Acting Through the Audit and Compliance Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
3i Group Plc	01/07/2021	United Kingdom	Annual	15	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
3i Group Plc	01/07/2021	United Kingdom	Annual	16	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
3i Group Plc	01/07/2021	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
3i Group Plc	01/07/2021	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
3i Group Plc	01/07/2021	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
3i Group Plc	01/07/2021	United Kingdom	Annual	20	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
Abcam Plc	01/07/2021	United Kingdom	Special	1	Approve Remuneration Policy	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Abcam Plc	01/07/2021	United Kingdom	Special	2	Approve Profitable Growth Incentive Plan	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Abcam Plc	01/07/2021	United Kingdom	Special	3	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Abcam Plc	01/07/2021	United Kingdom	Special	4	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Abcam Plc	01/07/2021	United Kingdom	Special	5	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
Abcam Plc	01/07/2021	United Kingdom	Special	6	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
Trainline Plc	01/07/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Trainline Plc	01/07/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Trainline Plc	01/07/2021	United Kingdom	Annual	3	Re-elect Brian McBride as Director	Mgmt	For	Liontrust	Refer	Against	Yes	No	Yes
Trainline Plc	01/07/2021	United Kingdom	Annual	4	Re-elect Duncan Tatton-Brown as Director	Mgmt	For	Liontrust	For	For	No	No	No
Trainline Plc	01/07/2021	United Kingdom	Annual	5	Re-elect Kjersti Wiklund as Director	Mgmt	For	Liontrust	For	For	No	No	No
Trainline Plc	01/07/2021	United Kingdom	Annual	6	Re-elect Shaun McCabe as Director	Mgmt	For	Liontrust	For	For	No	No	No
Trainline Plc	01/07/2021	United Kingdom	Annual	7	Elect Andy Phillips as Director	Mgmt	For	Liontrust	For	For	No	No	No
Trainline Plc	01/07/2021	United Kingdom	Annual	8	Elect Jennifer Duvalier as Director	Mgmt	For	Liontrust	For	For	No	No	No
Trainline Plc	01/07/2021	United Kingdom	Annual	9	Elect Jody Ford as Director	Mgmt	For	Liontrust	For	For	No	No	No
Trainline Plc	01/07/2021	United Kingdom	Annual	10	Appoint PwC LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Trainline Plc	01/07/2021	United Kingdom	Annual	11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Trainline Plc	01/07/2021	United Kingdom	Annual	12	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Trainline Plc	01/07/2021	United Kingdom	Annual	13	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Trainline Plc	01/07/2021	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Trainline Plc	01/07/2021	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
Trainline Plc	01/07/2021	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Trainline Plc	01/07/2021	United Kingdom	Annual	17	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
Keystone Law Group Plc	05/07/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Keystone Law Group Plc	05/07/2021	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Keystone Law Group Plc	05/07/2021	United Kingdom	Annual	3	Reappoint RSM UK Audit LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Keystone Law Group Plc	05/07/2021	United Kingdom	Annual	4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Keystone Law Group Plc	05/07/2021	United Kingdom	Annual	5	Elect Isabel Napper as Director	Mgmt	For	ISS	For	For	No	No	No
Keystone Law Group Plc	05/07/2021	United Kingdom	Annual	6	Re-elect Simon Philips as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Keystone Law Group Plc	05/07/2021	United Kingdom	Annual	7	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Keystone Law Group Plc	05/07/2021	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Keystone Law Group Plc	05/07/2021	United Kingdom	Annual	9	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
Keystone Law Group Plc	05/07/2021	United Kingdom	Annual	10	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
Assura Plc	06/07/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No

Assura Plc	06/07/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Assura Plc	06/07/2021	United Kingdom	Annual	3	Appoint Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Assura Plc	06/07/2021	United Kingdom	Annual	4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Assura Plc	06/07/2021	United Kingdom	Annual	5	Re-elect Ed Smith as Director	Mgmt	For	Liontrust	Refer	For	No	No	No
Assura Plc	06/07/2021	United Kingdom	Annual	6	Re-elect Louise Fowler as Director	Mgmt	For	Liontrust	For	For	No	No	No
Assura Plc	06/07/2021	United Kingdom	Annual	7	Re-elect Jonathan Murphy as Director	Mgmt	For	Liontrust	For	For	No	No	No
Assura Plc	06/07/2021	United Kingdom	Annual	8	Re-elect Jayne Cottam as Director	Mgmt	For	Liontrust	For	For	No	No	No
Assura Plc	06/07/2021	United Kingdom	Annual	9	Re-elect Jonathan Davies as Director	Mgmt	For	Liontrust	For	For	No	No	No
Assura Plc	06/07/2021	United Kingdom	Annual	10	Elect Samantha Barrell as Director	Mgmt	For	Liontrust	For	For	No	No	No
Assura Plc	06/07/2021	United Kingdom	Annual	11	Elect Emma Cariaga as Director	Mgmt	For	Liontrust	For	For	No	No	No
Assura Plc	06/07/2021	United Kingdom	Annual	12	Elect Noel Gordon as Director	Mgmt	For	Liontrust	For	For	No	No	No
Assura Plc	06/07/2021	United Kingdom	Annual	13	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Assura Plc	06/07/2021	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Assura Plc	06/07/2021	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
Assura Plc	06/07/2021	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Assura Plc	06/07/2021	United Kingdom	Annual	17	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
Marks & Spencer Group Plc	06/07/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	06/07/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	06/07/2021	United Kingdom	Annual	3	Re-elect Archie Norman as Director	Mgmt	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	06/07/2021	United Kingdom	Annual	4	Re-elect Steve Rowe as Director	Mgmt	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	06/07/2021	United Kingdom	Annual	5	Re-elect Eoin Tonge as Director	Mgmt	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	06/07/2021	United Kingdom	Annual	6	Re-elect Andrew Fisher as Director	Mgmt	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	06/07/2021	United Kingdom	Annual	7	Re-elect Andy Halford as Director	Mgmt	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	06/07/2021	United Kingdom	Annual	8	Re-elect Tamara Ingram as Director	Mgmt	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	06/07/2021	United Kingdom	Annual	9	Re-elect Justin King as Director	Mgmt	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	06/07/2021	United Kingdom	Annual	10	Re-elect Sapna Sood as Director	Mgmt	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	06/07/2021	United Kingdom	Annual	11	Elect Evelyn Bourke as Director	Mgmt	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	06/07/2021	United Kingdom	Annual	12	Elect Fiona Dawson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	06/07/2021	United Kingdom	Annual	13	Reappoint Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	06/07/2021	United Kingdom	Annual	14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	06/07/2021	United Kingdom	Annual	15	Approve Share Sub-Division	Mgmt	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	06/07/2021	United Kingdom	Annual	16	Approve the Terms of the Deferred Shares	Mgmt	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	06/07/2021	United Kingdom	Annual	17	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	06/07/2021	United Kingdom	Annual	18	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	06/07/2021	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	06/07/2021	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
Marks & Spencer Group Plc	06/07/2021	United Kingdom	Annual	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	06/07/2021	United Kingdom	Annual	22	Authorise Off-Market Purchase of Deferred Shares	Mgmt	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	06/07/2021	United Kingdom	Annual	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	06/07/2021	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
First Derivatives Plc	08/07/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
First Derivatives Plc	08/07/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
First Derivatives Plc	08/07/2021	United Kingdom	Annual	3	Approve No Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
First Derivatives Plc	08/07/2021	United Kingdom	Annual	4	Re-elect Seamus Keating as Director	Mgmt	For	Liontrust	For	For	No	No	No
First Derivatives Plc	08/07/2021	United Kingdom	Annual	5	Re-elect Virginia Gambale as Director	Mgmt	For	Liontrust	For	For	No	No	No
First Derivatives Plc	08/07/2021	United Kingdom	Annual	6	Re-elect Donna Troy as Director	Mgmt	For	Liontrust	For	For	No	No	No
First Derivatives Plc	08/07/2021	United Kingdom	Annual	7	Elect Ryan Preston as Director	Mgmt	For	Liontrust	For	For	No	No	No
First Derivatives Plc	08/07/2021	United Kingdom	Annual	8	Elect Steve Fisher as Director	Mgmt	For	Liontrust	For	For	No	No	No
First Derivatives Plc	08/07/2021	United Kingdom	Annual	9	Elect Thomas Seifert as Director	Mgmt	For	Liontrust	For	For	No	No	No
First Derivatives Plc	08/07/2021	United Kingdom	Annual	10	Elect Ayman Sayed as Director	Mgmt	For	Liontrust	For	For	No	No	No
First Derivatives Plc	08/07/2021	United Kingdom	Annual	11	Reappoint Deloitte (NI) Limited as Auditors and Authorise Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
First Derivatives Plc	08/07/2021	United Kingdom	Annual	12	Approve Change of Company Name to FD Technologies plc	Mgmt	For	Liontrust	For	For	No	No	No
First Derivatives Plc	08/07/2021	United Kingdom	Annual	13	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
First Derivatives Plc	08/07/2021	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
First Derivatives Plc	08/07/2021	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
First Derivatives Plc	08/07/2021	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
Charles Stanley Group Plc	12/07/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Charles Stanley Group Plc	12/07/2021	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Charles Stanley Group Plc	12/07/2021	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Charles Stanley Group Plc	12/07/2021	United Kingdom	Annual	4	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
Charles Stanley Group Plc	12/07/2021	United Kingdom	Annual	5	Approve Save As You Earn Plan	Mgmt	For	ISS	For	For	No	No	No
Charles Stanley Group Plc	12/07/2021	United Kingdom	Annual	6	Re-elect Sir David Howard as Director	Mgmt	For	ISS	For	For	No	No	No
Charles Stanley Group Plc	12/07/2021	United Kingdom	Annual	7	Re-elect Paul Abberley as Director	Mgmt	For	ISS	For	For	No	No	No
Charles Stanley Group Plc	12/07/2021	United Kingdom	Annual	8	Re-elect Benjamin Money-Coutts as Director	Mgmt	For	ISS	For	For	No	No	No
Charles Stanley Group Plc	12/07/2021	United Kingdom	Annual	9	Re-elect Marcia Campbell as Director	Mgmt	For	ISS	For	For	No	No	No
Charles Stanley Group Plc	12/07/2021	United Kingdom	Annual	10	Re-elect Andrew Didham as Director	Mgmt	For	ISS	For	For	No	No	No
Charles Stanley Group Plc	12/07/2021	United Kingdom	Annual	11	Re-elect Hugh Grootenhuys as Director	Mgmt	For	ISS	For	For	No	No	No
Charles Stanley Group Plc	12/07/2021	United Kingdom	Annual	12	Elect Anna Troup as Director	Mgmt	For	ISS	For	For	No	No	No
Charles Stanley Group Plc	12/07/2021	United Kingdom	Annual	13	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Charles Stanley Group Plc	12/07/2021	United Kingdom	Annual	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Charles Stanley Group Plc	12/07/2021	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Charles Stanley Group Plc	12/07/2021	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Charles Stanley Group Plc	12/07/2021	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
Charles Stanley Group Plc	12/07/2021	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
Vianet Group Plc	13/07/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	Against	Against	Yes	No	No
Vianet Group Plc	13/07/2021	United Kingdom	Annual	2	Re-elect Chris Williams as Director	Mgmt	For	ISS	For	For	No	No	No
Vianet Group Plc	13/07/2021	United Kingdom	Annual	3	Re-elect James Dickson as Director	Mgmt	For	ISS	For	For	No	No	No
Vianet Group Plc	13/07/2021	United Kingdom	Annual	4	Appoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Vianet Group Plc	13/07/2021	United Kingdom	Annual	5	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Vianet Group Plc	13/07/2021	United Kingdom	Annual	6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Vianet Group Plc	13/07/2021	United Kingdom	Annual	7	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
Draper Esprit Plc	14/07/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Draper Esprit Plc	14/07/2021	United Kingdom	Annual	2	Approve Remuneration and Nomination Committee Report	Mgmt	For	Liontrust	For	For	No	No	No
Draper Esprit Plc	14/07/2021	United Kingdom	Annual	3	Re-elect Karen Slafford as Director	Mgmt	For	Liontrust	For	For	No	No	No
Draper Esprit Plc	14/07/2021	United Kingdom	Annual	4	Re-elect Martin Davis as Director	Mgmt	For	Liontrust	For	For	No	No	No
Draper Esprit Plc	14/07/2021	United Kingdom	Annual	5	Re-elect Stuart Chapman as Director	Mgmt	For	Liontrust	For	For	No	No	No
Draper Esprit Plc	14/07/2021	United Kingdom	Annual	6	Re-elect Ben Wilkinson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Draper Esprit Plc	14/07/2021	United Kingdom	Annual	7	Re-elect Grahame Cook as Director	Mgmt	For	Liontrust	For	For	No	No	No
Draper Esprit Plc	14/07/2021	United Kingdom	Annual	8	Re-elect Richard Pelly as Director	Mgmt	For	Liontrust	For	For	No	No	No
Draper Esprit Plc	14/07/2021	United Kingdom	Annual	9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Draper Esprit Plc	14/07/2021	United Kingdom	Annual	10	Authorise the Audit, Risk and Valuations Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Draper Esprit Plc	14/07/2021	United Kingdom	Annual	11	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Draper Esprit Plc	14/07/2021	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Draper Esprit Plc	14/07/2021	United Kingdom	Annual	13	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
Draper Esprit Plc	14/07/2021	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Draper Esprit Plc	14/07/2021	United Kingdom	Annual	15	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
Draper Esprit Plc	14/07/2021	United Kingdom	Special	1	Adopt New Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Draper Esprit Plc	14/07/2021	United Kingdom	Special	2	Adopt the Amended Investment Policy of the Company	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
LXI REIT Plc	14/07/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
LXI REIT Plc	14/07/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
LXI REIT Plc	14/07/2021	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
LXI REIT Plc	14/07/2021	United Kingdom	Annual	4	Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends	Mgmt	For	Liontrust	For	For	No	No	No
LXI REIT Plc	14/07/2021	United Kingdom	Annual	5	Re-elect Stephen Hubbard as Director	Mgmt	For	Liontrust	Refer	For	No	No	No
LXI REIT Plc	14/07/2021	United Kingdom	Annual	6	Re-elect John Cartwright as Director	Mgmt	For	Liontrust	For	For	No	No	No
LXI REIT Plc	14/07/2021	United Kingdom	Annual	7	Re-elect Jeannette Etherden as Director	Mgmt	For	Liontrust	For	For	No	No	No
LXI REIT Plc	14/07/2021	United Kingdom	Annual	8	Re-elect Colin Smith as Director	Mgmt	For	Liontrust	For	For	No	No	

LXI REIT Plc	14/07/2021	United Kingdom	Annual	9	Re-elect Patricia Dimond as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
LXI REIT Plc	14/07/2021	United Kingdom	Annual	10	Reappoint BDO LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	No
LXI REIT Plc	14/07/2021	United Kingdom	Annual	11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No	No
LXI REIT Plc	14/07/2021	United Kingdom	Annual	12	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No	No
LXI REIT Plc	14/07/2021	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No	No
LXI REIT Plc	14/07/2021	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No	No
LXI REIT Plc	14/07/2021	United Kingdom	Annual	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	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	
Bekaert SA	15/07/2021	Belgium	Special		Special Meeting Agenda	Mgmt		Liontrust						
Bekaert SA	15/07/2021	Belgium	Special	1	Amend Articles Re: Right to Attend a General Meeting and to Vote	Mgmt	For	Liontrust	For	For	No	No	No	
Bekaert SA	15/07/2021	Belgium	Special	2	Amend Articles Re: Remote Voting Prior to the General Meeting	Mgmt	For	Liontrust	For	For	No	No	No	
Bekaert SA	15/07/2021	Belgium	Special	3	Amend Articles Re: Voting at the General Meeting	Mgmt	For	Liontrust	For	For	No	No	No	
Bekaert SA	15/07/2021	Belgium	Special	4	Approve Implementation of Double Voting Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No	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	
Mind Gym Plc	15/07/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	
Mind Gym Plc	15/07/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No	
Mind Gym Plc	15/07/2021	United Kingdom	Annual	3	Elect Ruby McGregor-Smith as Director	Mgmt	For	ISS	For	For	No	No	No	
Mind Gym Plc	15/07/2021	United Kingdom	Annual	4	Re-elect Sebastian Bailey as Director	Mgmt	For	ISS	For	For	No	No	No	
Mind Gym Plc	15/07/2021	United Kingdom	Annual	5	Re-elect Joanne Black as Director	Mgmt	For	ISS	Against	Against	Yes	No	No	
Mind Gym Plc	15/07/2021	United Kingdom	Annual	6	Re-elect Octavius Black as Director	Mgmt	For	ISS	For	For	No	No	No	
Mind Gym Plc	15/07/2021	United Kingdom	Annual	7	Re-elect David Nelson as Director	Mgmt	For	ISS	Against	Against	Yes	No	No	
Mind Gym Plc	15/07/2021	United Kingdom	Annual	8	Re-elect Richard Steele as Director	Mgmt	For	ISS	For	For	No	No	No	
Mind Gym Plc	15/07/2021	United Kingdom	Annual	9	Re-elect Sally-Ann Tilleray as Director	Mgmt	For	ISS	For	For	No	No	No	
Mind Gym Plc	15/07/2021	United Kingdom	Annual	10	Elect Trevor Phillips as Director	Mgmt	For	ISS	For	For	No	No	No	
Mind Gym Plc	15/07/2021	United Kingdom	Annual	11	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
Mind Gym Plc	15/07/2021	United Kingdom	Annual	12	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No	
Mind Gym Plc	15/07/2021	United Kingdom	Annual	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	
Mind Gym Plc	15/07/2021	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	
Mind Gym Plc	15/07/2021	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	
Mind Gym Plc	15/07/2021	United Kingdom	Annual	16	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	
Corporacion Inmobiliaria Vesta SAB de CV	16/07/2021	Mexico	Extraordinary Shareholders	1	Amend Corporate Purpose	Mgmt	For	Liontrust	For	For	No	No	No	
Corporacion Inmobiliaria Vesta SAB de CV	16/07/2021	Mexico	Extraordinary Shareholders	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	
HDFC Bank Limited	17/07/2021	India	Annual	1	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
HDFC Bank Limited	17/07/2021	India	Annual	2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
HDFC Bank Limited	17/07/2021	India	Annual	3	Approve Dividend	Mgmt	For	Liontrust	For	For	No	No	No	
HDFC Bank Limited	17/07/2021	India	Annual	4	Reelect Srikanth Nadhamuni as Director	Mgmt	For	Liontrust	For	For	No	No	No	
HDFC Bank Limited	17/07/2021	India	Annual	5	Authorize Board to Fix Remuneration of MSKA & Associates, Chartered Accountants as Statutory Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
HDFC Bank Limited	17/07/2021	India	Annual	6	Approve Revision in the Term of Office of MSKA & Associates, Chartered Accountants as Statutory Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No	
HDFC Bank Limited	17/07/2021	India	Annual	7	Approve M. M. Nissim & Co. LLP, Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No	
HDFC Bank Limited	17/07/2021	India	Annual	8	Approve Revised Remuneration of Non-Executive Directors Except for Part Time Non-Executive Chairperson	Mgmt	For	Liontrust	For	For	No	No	No	
HDFC Bank Limited	17/07/2021	India	Annual	9	Elect Umesh Chandra Sarangi as Director	Mgmt	For	Liontrust	For	For	No	No	No	
HDFC Bank Limited	17/07/2021	India	Annual	10	Approve Appointment and Remuneration of Atanu Chakraborty as Part time Non-Executive Chairman and Independent Director	Mgmt	For	Liontrust	For	For	No	No	No	
HDFC Bank Limited	17/07/2021	India	Annual	11	Elect Sunita Maheshwari as Director	Mgmt	For	Liontrust	For	For	No	No	No	
HDFC Bank Limited	17/07/2021	India	Annual	12	Approve Related Party Transactions with Housing Development Finance Corporation Limited	Mgmt	For	Liontrust	Refer	For	No	No	No	
HDFC Bank Limited	17/07/2021	India	Annual	13	Approve Related Party Transactions with HDB Financial Services Limited	Mgmt	For	Liontrust	Refer	For	No	No	No	
HDFC Bank Limited	17/07/2021	India	Annual	14	Authorize Issuance of Unsecured Perpetual Debt Instruments, Tier II Capital Bonds and Long Term Bonds on Private Placement Basis	Mgmt	For	Liontrust	For	For	No	No	No	
HDFC Bank Limited	17/07/2021	India	Annual	15	Amend HDFC Bank Limited Employees' Stock Option Scheme, 2007 (ESOS-Plan D-2007)	Mgmt	For	Liontrust	For	For	No	No	No	
HDFC Bank Limited	17/07/2021	India	Annual	16	Amend HDFC Bank Limited Employees' Stock Option Scheme, 2010 (ESOS-Plan E-2010)	Mgmt	For	Liontrust	For	For	No	No	No	
HDFC Bank Limited	17/07/2021	India	Annual	17	Amend HDFC Bank Limited Employees' Stock Option Scheme, 2013 (ESOS-Plan F-2013)	Mgmt	For	Liontrust	For	For	No	No	No	
HDFC Bank Limited	17/07/2021	India	Annual	18	Amend HDFC Bank Limited Employees' Stock Option Scheme, 2016 (ESOS-Plan G-2016)	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	
Inspects Group Plc	19/07/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	Against	Against	Yes	No	No	
Inspects Group Plc	19/07/2021	United Kingdom	Annual	2	Re-elect Lord MacLaurin of Knebworth as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No	
Inspects Group Plc	19/07/2021	United Kingdom	Annual	3	Re-elect Robin Totterman as Director	Mgmt	For	ISS	For	For	No	No	No	
Inspects Group Plc	19/07/2021	United Kingdom	Annual	4	Re-elect Christopher Kay as Director	Mgmt	For	ISS	For	For	No	No	No	
Inspects Group Plc	19/07/2021	United Kingdom	Annual	5	Re-elect Christopher Hancock as Director	Mgmt	For	ISS	Against	Against	Yes	No	No	
Inspects Group Plc	19/07/2021	United Kingdom	Annual	6	Re-elect Richard Peck as Director	Mgmt	For	ISS	Against	Against	Yes	No	No	
Inspects Group Plc	19/07/2021	United Kingdom	Annual	7	Re-elect Angela Farrugia as Director	Mgmt	For	ISS	For	For	No	No	No	
Inspects Group Plc	19/07/2021	United Kingdom	Annual	8	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
Inspects Group Plc	19/07/2021	United Kingdom	Annual	9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	
Inspects Group Plc	19/07/2021	United Kingdom	Annual	10	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No	
Inspects Group Plc	19/07/2021	United Kingdom	Annual	11	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	
Inspects Group Plc	19/07/2021	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	
Inspects Group Plc	19/07/2021	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	
Inspects Group Plc	19/07/2021	United Kingdom	Annual	14	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	
HICL Infrastructure PLC	20/07/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
HICL Infrastructure PLC	20/07/2021	United Kingdom	Annual	2	Re-elect Ian Russell as Director	Mgmt	For	Liontrust	For	Abstain	Yes	Yes	Yes	
HICL Infrastructure PLC	20/07/2021	United Kingdom	Annual	3	Re-elect Rita Akushie as Director	Mgmt	For	Liontrust	For	Abstain	Yes	Yes	Yes	
HICL Infrastructure PLC	20/07/2021	United Kingdom	Annual	4	Re-elect Michael Bane as Director	Mgmt	For	Liontrust	For	Abstain	Yes	Yes	Yes	
HICL Infrastructure PLC	20/07/2021	United Kingdom	Annual	5	Re-elect Susanna Davies as Director	Mgmt	For	Liontrust	For	Abstain	Yes	Yes	Yes	
HICL Infrastructure PLC	20/07/2021	United Kingdom	Annual	6	Re-elect Sally-Ann Farnon as Director	Mgmt	For	Liontrust	For	Abstain	Yes	Yes	Yes	
HICL Infrastructure PLC	20/07/2021	United Kingdom	Annual	7	Re-elect Simon Holden as Director	Mgmt	For	Liontrust	For	Abstain	Yes	Yes	Yes	
HICL Infrastructure PLC	20/07/2021	United Kingdom	Annual	8	Re-elect Frank Nelson as Director	Mgmt	For	Liontrust	For	Abstain	Yes	Yes	Yes	
HICL Infrastructure PLC	20/07/2021	United Kingdom	Annual	9	Re-elect Kenneth Reid as Director	Mgmt	For	Liontrust	For	Abstain	Yes	Yes	Yes	
HICL Infrastructure PLC	20/07/2021	United Kingdom	Annual	10	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No	
HICL Infrastructure PLC	20/07/2021	United Kingdom	Annual	11	Approve Remuneration Policy	Mgmt	For	Liontrust	For	Against	Yes	Yes	Yes	
HICL Infrastructure PLC	20/07/2021	United Kingdom	Annual	12	Approve Increase in the Directors' Aggregate Remuneration Cap	Mgmt	For	Liontrust	For	Against	Yes	Yes	Yes	
HICL Infrastructure PLC	20/07/2021	United Kingdom	Annual	13	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	Against	For	No	Yes	No	
HICL Infrastructure PLC	20/07/2021	United Kingdom	Annual	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	Against	For	No	Yes	No	
HICL Infrastructure PLC	20/07/2021	United Kingdom	Annual	15	Approve Company's Dividend Policy	Mgmt	For	Liontrust	For	For	No	No	No	
HICL Infrastructure PLC	20/07/2021	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No	
HICL Infrastructure PLC	20/07/2021	United Kingdom	Annual	17	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No	
HICL Infrastructure PLC	20/07/2021	United Kingdom	Annual	18	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	
Housing Development Finance Corporation Limited	20/07/2021	India	Annual	1.a	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Housing Development Finance Corporation Limited	20/07/2021	India	Annual	1.b	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Housing Development Finance Corporation Limited	20/07/2021	India	Annual	2	Approve Dividend	Mgmt	For	Liontrust	For	For	No	No	No	
Housing Development Finance Corporation Limited	20/07/2021	India	Annual	3	Reelect Keki M. Mistry as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Housing Development Finance Corporation Limited	20/07/2021	India	Annual	4	Approve Revision in the Salary Range of Renu Sud Karnad as Managing Director	Mgmt	For	Liontrust	For	For	No	No	No	
Housing Development Finance Corporation Limited	20/07/2021	India	Annual	5	Approve Revision in the Salary Range of V. Srinivasa Rangan as Whole-time Director, Designated as Executive Director	Mgmt	For	Liontrust	For	For	No	No	No	
Housing Development Finance Corporation Limited	20/07/2021	India	Annual	6	Approve Reappointment and Remuneration of Keki M. Mistry as Managing Director, Designated as Vice Chairman & Chief Executive Officer	Mgmt	For	Liontrust	For	For	No	No	No	
Housing Development Finance Corporation Limited	20/07/2021	India	Annual	7	Approve Related Party Transactions with HDFC Bank Limited	Mgmt	For	Liontrust	Refer	For	No	No	No	
Housing Development Finance Corporation Limited	20/07/2021	India	Annual	8	Approve Borrowing Powers	Mgmt	For	Liontrust	Refer	For	No	No	No	
Housing Development Finance Corporation Limited	20/07/2021	India	Annual	9	Approve Issuance of Redeemable Non-Convertible Debentures and/or Other Hybrid Instruments on Private Placement Basis	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	
PayPoint Plc	21/07/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	
PayPoint Plc	21/07/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No	
PayPoint Plc	21/07/2021	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No	
PayPoint Plc	21/07/2021	United Kingdom	Annual	4	Elect Alan Dale as Director	Mgmt	For	ISS	For	For	No	No	No	
PayPoint Plc	21/07/2021	United Kingdom	Annual	5	Elect Rosie Shapland as Director	Mgmt	For	ISS	For	For	No	No	No	
PayPoint Plc	21/07/2021	United Kingdom	Annual	6	Re-elect Gill Barr as Director	Mgmt	For	ISS	For	For	No	No	No	
PayPoint Plc	21/07/2021	United Kingdom	Annual	7	Re-elect Giles Kerr as Director	Mgmt	For	ISS	For	For	No	No	No	
PayPoint Plc	21/07/2021	United Kingdom	Annual	8	Re-elect Rakesh Sharma as Director	Mgmt	For	ISS	For	For	No	No	No	
PayPoint Plc	21/07/2021	United Kingdom	Annual	9	Re-elect Nick Wiles as Director	Mgmt	For	ISS	For	For	No	No	No	
PayPoint Plc	21/07/2021	United Kingdom	Annual	10	Re-elect Ben Wishart as Director	Mgmt	For	ISS	For	For	No	No	No	
PayPoint Plc	21/07/2021	United Kingdom	Annual	11	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
PayPoint Plc	21/07/2021	United Kingdom												

PayPoint Plc	21/07/2021	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
PayPoint Plc	21/07/2021	United Kingdom	Annual	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
PayPoint Plc	21/07/2021	United Kingdom	Annual	18	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
Persistent Systems Limited	21/07/2021	India	Annual	1	Accept Unconsolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Persistent Systems Limited	21/07/2021	India	Annual	2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Persistent Systems Limited	21/07/2021	India	Annual	3	Confirm Interim Dividend and Declare Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Persistent Systems Limited	21/07/2021	India	Annual	4	Reelect Sandeep Kumar Kalra as Director	Mgmt	For	Liontrust	For	For	No	No	No
Persistent Systems Limited	21/07/2021	India	Annual	5	Elect Sunil Sapre as Director and Approve Appointment and Remuneration of Sunil Sapre as Executive Director	Mgmt	For	Liontrust	For	For	No	No	No
Persistent Systems Limited	21/07/2021	India	Annual	6	Amend Persistent Employee Stock Option Scheme 2014	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Persistent Systems Limited	21/07/2021	India	Annual	7	Approve Grant of Stock Options to the Employees of Subsidiary Company(ies) under Persistent Employee Stock Option Scheme 2014	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Persistent Systems Limited	21/07/2021	India	Annual	8	Amend Persistent Systems Limited - Employee Stock Option Plan 2017	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Persistent Systems Limited	21/07/2021	India	Annual	9	Approve Grant of Stock Options to the Employees of Subsidiary Company(ies) under Persistent Systems Limited - Employee Stock Option Plan 2017	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
Tatton Asset Management Plc	21/07/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	21/07/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	21/07/2021	United Kingdom	Annual	3	Re-elect Roger Cormick as Director	Mgmt	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	21/07/2021	United Kingdom	Annual	4	Re-elect Paul Edwards as Director	Mgmt	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	21/07/2021	United Kingdom	Annual	5	Re-elect Paul Hogarth as Director	Mgmt	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	21/07/2021	United Kingdom	Annual	6	Re-elect Lothar Mentel as Director	Mgmt	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	21/07/2021	United Kingdom	Annual	7	Re-elect Christopher Poil as Director	Mgmt	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	21/07/2021	United Kingdom	Annual	8	Elect Lesley Watt as Director	Mgmt	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	21/07/2021	United Kingdom	Annual	9	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	21/07/2021	United Kingdom	Annual	10	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	21/07/2021	United Kingdom	Annual	11	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	21/07/2021	United Kingdom	Annual	12	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	21/07/2021	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	21/07/2021	United Kingdom	Annual	14	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
Advanced Drainage Systems, Inc.	22/07/2021	USA	Annual	1a	Elect Director Anesa T. Chaibi	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Drainage Systems, Inc.	22/07/2021	USA	Annual	1b	Elect Director Robert M. Eversole	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Drainage Systems, Inc.	22/07/2021	USA	Annual	1c	Elect Director Alexander R. Fischer	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Advanced Drainage Systems, Inc.	22/07/2021	USA	Annual	1d	Elect Director M.A. (Mark) Haney	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Drainage Systems, Inc.	22/07/2021	USA	Annual	1e	Elect Director Anil Seetharam	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Drainage Systems, Inc.	22/07/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Drainage Systems, Inc.	22/07/2021	USA	Annual	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Advanced Drainage Systems, Inc.	22/07/2021	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
Halma Plc	22/07/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	22/07/2021	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	22/07/2021	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	22/07/2021	United Kingdom	Annual	4	Approve Remuneration Policy	Mgmt	For	ISS	Against	Against	Yes	No	No
Halma Plc	22/07/2021	United Kingdom	Annual	5	Elect Dame Louise Makin as Director	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	22/07/2021	United Kingdom	Annual	6	Elect Dharmash Mistry as Director	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	22/07/2021	United Kingdom	Annual	7	Re-elect Carole Cran as Director	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	22/07/2021	United Kingdom	Annual	8	Re-elect Jo Harlow as Director	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	22/07/2021	United Kingdom	Annual	9	Re-elect Tony Rice as Director	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	22/07/2021	United Kingdom	Annual	10	Re-elect Marc Ronchetti as Director	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	22/07/2021	United Kingdom	Annual	11	Re-elect Roy Twite as Director	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	22/07/2021	United Kingdom	Annual	12	Re-elect Jennifer Ward as Director	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	22/07/2021	United Kingdom	Annual	13	Re-elect Andrew Williams as Director	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	22/07/2021	United Kingdom	Annual	14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	22/07/2021	United Kingdom	Annual	15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	22/07/2021	United Kingdom	Annual	16	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	22/07/2021	United Kingdom	Annual	17	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	22/07/2021	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	22/07/2021	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
Halma Plc	22/07/2021	United Kingdom	Annual	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	22/07/2021	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
Halma Plc	22/07/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	22/07/2021	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	22/07/2021	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	22/07/2021	United Kingdom	Annual	4	Approve Remuneration Policy	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Halma Plc	22/07/2021	United Kingdom	Annual	5	Elect Dame Louise Makin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	22/07/2021	United Kingdom	Annual	6	Elect Dharmash Mistry as Director	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	22/07/2021	United Kingdom	Annual	7	Re-elect Carole Cran as Director	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	22/07/2021	United Kingdom	Annual	8	Re-elect Jo Harlow as Director	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	22/07/2021	United Kingdom	Annual	9	Re-elect Tony Rice as Director	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	22/07/2021	United Kingdom	Annual	10	Re-elect Marc Ronchetti as Director	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	22/07/2021	United Kingdom	Annual	11	Re-elect Roy Twite as Director	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	22/07/2021	United Kingdom	Annual	12	Re-elect Jennifer Ward as Director	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	22/07/2021	United Kingdom	Annual	13	Re-elect Andrew Williams as Director	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	22/07/2021	United Kingdom	Annual	14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	22/07/2021	United Kingdom	Annual	15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	22/07/2021	United Kingdom	Annual	16	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	22/07/2021	United Kingdom	Annual	17	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	22/07/2021	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	22/07/2021	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
Halma Plc	22/07/2021	United Kingdom	Annual	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	22/07/2021	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
PT Bank Rakyat Indonesia (Persero) Tbk	22/07/2021	Indonesia	Extraordinary Shareholders	1	Approve Issuance of Equity Shares with Preemptive Rights and 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
Volkswagen AG	22/07/2021	Germany	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		Liontrust					
Volkswagen AG	22/07/2021	Germany	Annual	2	Approve Allocation of Income and Dividends of EUR 4.80 per Ordinary Share and EUR 4.86 per Preferred Share	Mgmt	For	Liontrust	For	For	No	No	No
Volkswagen AG	22/07/2021	Germany	Annual	3.1	Approve Discharge of Management Board Member H. Diess for Fiscal Year 2020	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Volkswagen AG	22/07/2021	Germany	Annual	3.2	Approve Discharge of Management Board Member O. Blume for Fiscal Year 2020	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Volkswagen AG	22/07/2021	Germany	Annual	3.3	Approve Discharge of Management Board Member M. Duesmann (from April 1, 2020) for Fiscal Year 2020	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Volkswagen AG	22/07/2021	Germany	Annual	3.4	Approve Discharge of Management Board Member G. Kilian for Fiscal Year 2020	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Volkswagen AG	22/07/2021	Germany	Annual	3.5	Approve Discharge of Management Board Member A. Renschler (until July 15, 2020) for Fiscal Year 2020	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Volkswagen AG	22/07/2021	Germany	Annual	3.6	Approve Discharge of Management Board Member A. Schot (until March 31, 2020) for Fiscal Year 2020	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Volkswagen AG	22/07/2021	Germany	Annual	3.7	Approve Discharge of Management Board Member S. Sommer (until June 30, 2020) for Fiscal Year 2020	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Volkswagen AG	22/07/2021	Germany	Annual	3.8	Approve Discharge of Management Board Member H. D. Werner for Fiscal Year 2020	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Volkswagen AG	22/07/2021	Germany	Annual	3.9	Approve Discharge of Management Board Member F. Witter for Fiscal Year 2020	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Volkswagen AG	22/07/2021	Germany	Annual	4.1	Approve Discharge of Supervisory Board Member H.D. Poetsch for Fiscal Year 2020	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Volkswagen AG	22/07/2021	Germany	Annual	4.2	Approve Discharge of Supervisory Board Member J. Hofmann for Fiscal Year 2020	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Volkswagen AG	22/07/2021	Germany	Annual	4.3	Approve Discharge of Supervisory Board Member H.A. Al Abdulla for Fiscal Year 2020	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Volkswagen AG	22/07/2021	Germany	Annual	4.4	Approve Discharge of Supervisory Board Member H. S. Al Jaber for Fiscal Year 2020	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Volkswagen AG	22/07/2021	Germany	Annual	4.5	Approve Discharge of Supervisory Board Member B. Althusmann for Fiscal Year 2020	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Volkswagen AG	22/07/2021	Germany	Annual	4.6	Approve Discharge of Supervisory Board Member K. Bliesener (from June 20, 2020) for Fiscal Year 2020	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Volkswagen AG	22/07/2021	Germany	Annual	4.7	Approve Discharge of Supervisory Board Member H.-P. Fischer for Fiscal Year 2020	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Volkswagen AG	22/07/2021	Germany	Annual	4.8	Approve Discharge of Supervisory Board Member M. Heiss for Fiscal Year 2020	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Volkswagen AG	22/07/2021	Germany	Annual	4.9	Approve Discharge of Supervisory Board Member J. Jaervklo (until May 29, 2020) for Fiscal Year 2020	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Volkswagen AG	22/07/2021	Germany	Annual	4.10	Approve Discharge of Supervisory Board Member U. Jakob for Fiscal Year 2020	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Volkswagen AG	22/07/2021	Germany	Annual	4.11	Approve Discharge of Supervisory Board Member L. Kiesling for Fiscal Year 2020	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Volkswagen AG	22/07/2021	Germany	Annual	4.12	Approve Discharge of Supervisory Board Member P. Mosch for Fiscal Year 2020	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Volkswagen AG	22/07/2021	Germany	Annual	4.13	Approve Discharge of Supervisory Board Member B. Murkovic for Fiscal Year 2020								

Volkswagen AG	22/07/2021	Germany	Annual	4.19	Approve Discharge of Supervisory Board Member A. Stimoniaris for Fiscal Year 2020	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Volkswagen AG	22/07/2021	Germany	Annual	4.20	Approve Discharge of Supervisory Board Member S. Weil for Fiscal Year 2020	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Volkswagen AG	22/07/2021	Germany	Annual	4.21	Approve Discharge of Supervisory Board Member W. Weresch for Fiscal Year 2020	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Volkswagen AG	22/07/2021	Germany	Annual	5.1	Elect Louise Kiesling to the Supervisory Board	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Volkswagen AG	22/07/2021	Germany	Annual	5.2	Elect Hans Poetsch to the Supervisory Board	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Volkswagen AG	22/07/2021	Germany	Annual	6	Approve Remuneration Policy	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Volkswagen AG	22/07/2021	Germany	Annual	7	Approve Remuneration of Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
Volkswagen AG	22/07/2021	Germany	Annual	8	Amend Articles Re: Absentee Vote	Mgmt	For	Liontrust	For	For	No	No	No
Volkswagen AG	22/07/2021	Germany	Annual	9	Amend Articles Re: Interim Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Volkswagen AG	22/07/2021	Germany	Annual	10.1	Approve Dispute Settlement Agreement with Former Management Board Chairman Martin Winterkom	Mgmt	For	Liontrust	Refer	For	No	No	No
Volkswagen AG	22/07/2021	Germany	Annual	10.2	Approve Dispute Settlement Agreement with Former Management Board Member Rupert Stadler	Mgmt	For	Liontrust	Refer	For	No	No	No
Volkswagen AG	22/07/2021	Germany	Annual	11	Approve Dispute Settlement Agreement with D&O Insurers	Mgmt	For	Liontrust	Refer	For	No	No	No
Volkswagen AG	22/07/2021	Germany	Annual	12	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 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
China Longyuan Power Group Corporation Limited	23/07/2021	China	Extraordinary Shareholders		RESOLUTIONS IN RELATION TO THE ABSORPTION AND MERGER OF PINGZHUANG ENERGY THROUGH SHARE SWAP BY THE ISSUANCE OF A SHARES OF THE COMPANY AND DISPOSAL OF MATERIAL ASSETS AND PURCHASE OF ASSETS	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Extraordinary Shareholders	1.1	Approve Summary for the Plan for the Transaction	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Extraordinary Shareholders	1.2	Approve Parties Involved in the Transaction of the Merger	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Extraordinary Shareholders	1.3	Approve Class and Nominal Value of Shares	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Extraordinary Shareholders	1.4	Approve Targets of the Share Swap and Registration Date of Implementation of the Merger	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Extraordinary Shareholders	1.5	Approve Issue Price and Conversion Price	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Extraordinary Shareholders	1.6	Approve Conversion Ratio	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Extraordinary Shareholders	1.7	Approve Number of Shares to be Issued Under the Share Swap	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Extraordinary Shareholders	1.8	Approve Listing and Trading of A Shares of Longyuan Power	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Extraordinary Shareholders	1.9	Approve Treatment of Fractional Shares	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Extraordinary Shareholders	1.10	Approve Treatment of Shares of Pingzhuang Energy with Restricted Rights	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Extraordinary Shareholders	1.11	Approve Lock-up Period Arrangement	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Extraordinary Shareholders	1.12	Approve Protection Mechanism for the Dissenting Shareholders of Longyuan Power	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Extraordinary Shareholders	1.13	Approve Protection Mechanism for the Dissenting Shareholders of Pingzhuang Energy	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Extraordinary Shareholders	1.14	Approve Arrangements in Relation to the Inheritance of Assets, Liabilities, Rights, Obligations, Business, Qualifications, Responsibilities, and the Disposal of Credits and Debts, and the Protection of Creditors in Respect of the Merger	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Extraordinary Shareholders	1.15	Approve Arrangements for the Transitional Period of the Merger	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Extraordinary Shareholders	1.16	Approve Distribution of Retained Profits	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Extraordinary Shareholders	1.17	Approve Placement of Staff	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Extraordinary Shareholders	1.18	Approve Parties Involved in the Transaction of the Assets Disposal	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Extraordinary Shareholders	1.19	Approve Assets to be Disposed of	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Extraordinary Shareholders	1.20	Approve Transaction Price and Pricing Basis for the Transaction of the Assets Disposal	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Extraordinary Shareholders	1.21	Approve Arrangement for the Assets Delivery of the Assets Disposal	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Extraordinary Shareholders	1.22	Approve Profit and Loss of the Assets Disposal	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Extraordinary Shareholders	1.23	Approve Placement of Staff Involved in the Assets Disposal	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Extraordinary Shareholders	1.24	Approve Parties Involved in the Transaction of the Purchase Through Cash	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Extraordinary Shareholders	1.25	Approve Assets to be Purchased	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Extraordinary Shareholders	1.26	Approve Transaction Price and Pricing Basis for the Transaction of the Purchase Through Cash	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Extraordinary Shareholders	1.27	Approve Arrangement for the Assets Delivery of the Purchase Through Cash	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Extraordinary Shareholders	1.28	Approve Profit and Loss of the Purchase Through Cash During the Transitional Period	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Extraordinary Shareholders	1.29	Approve Placement of Staff Involved in the Purchase of Assets Through Cash	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Extraordinary Shareholders	1.30	Approve Performance Commitment and Compensation Involved in the Purchase of Assets Through Cash	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Extraordinary Shareholders	1.31	Approve Validity Period of Resolutions	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Extraordinary Shareholders	2	Approve Agreement on Absorption and Merger Through Share Swap of China Longyuan Power Group Corporation Limited and Inner Mongolia Pingzhuang Energy Co., Ltd. and its Supplemental Agreement	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Extraordinary Shareholders	3	Approve Assets Disposal Agreement Among Inner Mongolia Pingzhuang Energy Co., Ltd., China Longyuan Power Group Corporation Limited and CHN Energy Inner Mongolia Power Co., Ltd. and its Supplemental Agreement	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Extraordinary Shareholders	4	Approve Agreement on Purchase of Assets Through Cash Payment and its Supplemental Agreement with Effective Conditions	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Extraordinary Shareholders	5	Approve Profit Compensation Agreement of the Company and Related Parties	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Extraordinary Shareholders	6	Approve A Share Price Stabilization Plan of China Longyuan Power Group Corporation Limited	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Extraordinary Shareholders	7	Approve Dividend Distribution Plan for the Three Years After the Absorption and Merger of Inner Mongolia Pingzhuang Energy Co., Ltd. through Share Swap by the Issuance of A Shares and Disposal of Material Assets and Purchase of Assets through Cash Payment	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Extraordinary Shareholders	8	Approve Dilution of Immediate Returns by the Transaction and Proposed Remedial Measures	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Extraordinary Shareholders	9	Approve Articles of Association and its Appendices Applicable After the Listing of A Shares of the Company	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Extraordinary Shareholders	10	Approve Authorization of Board to Handle All Related Matters	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Extraordinary Shareholders	11	Approve Specific Mandate to Grant the Additional A Shares Issue	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Extraordinary Shareholders	12	Approve Supplemental Undertaking Letter in Relation to Non-Competition with China Longyuan Power Group Corporation Limited	Mgmt	For	Liontrust	For	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Extraordinary Shareholders	13	Approve Absorption and Merger of Pingzhuang Energy through Share Swap by the Company and Disposal of Material Assets and Purchase of Assets through Cash Payment	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Extraordinary Shareholders	14	Approve Report of the Absorption and Merger of Inner Mongolia Pingzhuang Energy Co., Ltd. through Share Swap and Disposal of Material Assets and Purchase of Assets through Cash Payment and Related Party Transactions and its Summary	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Extraordinary Shareholders	15	Approve Audit Report Related to the Transaction	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Extraordinary Shareholders	16	Approve Assessment Report Related to the Transaction	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Extraordinary Shareholders	17	Approve Independence of the Valuation Agency, Reasonableness of Valuation Assumptions, Relevance of Valuation Methods and Valuation Purposes, and Fairness of Valuation and Pricing	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Extraordinary Shareholders	18	Approve Self-Evaluation Report of the Internal Control of the Company	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Extraordinary Shareholders	19	Approve Confirmation of the Valuation Report Related to the Merger	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Extraordinary Shareholders	20	Approve Independence of the Appraisal Agency, Reasonableness of Appraisal Assumptions, Relevance of Appraisal Methods and Appraisal Purposes, and Fairness of Appraisal and Pricing	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Extraordinary Shareholders	21	Approve Relevant Commitments and Restraint Measures Issued by the Company Regarding the Transaction	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Extraordinary Shareholders	22	Approve Administrative Measures for External Guarantees	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Extraordinary Shareholders	23	Approve Confirmation of the Related Party Transactions During the Reporting Period	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
China Longyuan Power Group Corporation Limited	23/07/2021	China	Special		CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		Liontrust					
China Longyuan Power Group Corporation Limited	23/07/2021	China	Special		RESOLUTIONS IN RELATION TO THE ABSORPTION AND MERGER OF PINGZHUANG ENERGY THROUGH SHARE SWAP BY THE ISSUANCE OF A SHARES OF THE COMPANY AND DISPOSAL OF MATERIAL ASSETS AND PURCHASE OF ASSETS	Mgmt		Liontrust					
China Longyuan Power Group Corporation Limited	23/07/2021	China	Special	1.1	Approve Summary for the Plan for the Transaction	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Special	1.2	Approve Parties Involved in the Transaction of the Merger	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Special	1.3	Approve Class and Nominal Value of Shares	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Special	1.4	Approve Targets of the Share Swap and Registration Date of Implementation of the Merger	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Special	1.5	Approve Issue Price and Conversion Price	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Special	1.6	Approve Conversion Ratio	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Special	1.7	Approve Number of Shares to be Issued Under the Share Swap	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Special	1.8	Approve Listing and Trading of A Shares of Longyuan Power	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Special	1.9	Approve Treatment of Fractional Shares	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Special	1.10	Approve Treatment of Shares of Pingzhuang Energy with Restricted Rights	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Special	1.11	Approve Lock-up Period Arrangement	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Special	1.12	Approve Protection Mechanism for the Dissenting Shareholders of Longyuan Power	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Special	1.13	Approve Protection Mechanism for the Dissenting Shareholders of Pingzhuang Energy	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Special	1.14	Approve Arrangements in Relation to the Inheritance of Assets, Liabilities, Rights, Obligations, Business, Qualifications, Responsibilities, and the Disposal of Credits and Debts, and the Protection of Creditors in Respect of the Merger	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Special	1.15	Approve Arrangements for the Transitional Period of the Merger	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Special	1.16	Approve Distribution of Retained Profits	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Special	1.17	Approve Placement of Staff	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Special	1.18	Approve Parties Involved in the Transaction of the Assets Disposal	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Special	1.19	Approve Assets to be Disposed of	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Special	1.20	Approve Transaction Price and Pricing Basis for the Transaction of the Assets Disposal	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Special	1.21	Approve Arrangement for the Assets Delivery of the Assets Disposal	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Special	1.22	Approve Profit and Loss of the Assets Disposal	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Special	1.23	Approve Placement of Staff Involved in the Assets Disposal	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Special	1.24	Approve Parties Involved in the Transaction of the Purchase Through Cash	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Special	1.25	Approve Assets to be Purchased	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Special	1.26	Approve Transaction Price and Pricing Basis for the Transaction of the Purchase Through Cash	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Special	1.27	Approve Arrangement for the Assets Delivery of the Purchase Through Cash	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Special	1.28	Approve Profit and Loss of the Purchase Through Cash During the Transitional Period	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Special	1.29	Approve Placement of Staff Involved in the Purchase of Assets Through Cash	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Special	1.30	Approve Performance Commitment and Compensation Involved in the Purchase of Assets Through Cash	Mgmt	For	Liontrust	Refer	For	No	No	No

China Longyuan Power Group Corporation Limited	23/07/2021	China	Special	2	Approve Agreement on Absorption and Merger Through Share Swap of China Longyuan Power Group Corporation Limited and Inner Mongolia Pingzhuang Energy Co., Ltd. and its Supplemental Agreement	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Special	3	Approve Assets Disposal Agreement Among Inner Mongolia Pingzhuang Energy Co., Ltd., China Longyuan Power Group Corporation Limited and CHN Energy Inner Mongolia Power Co., Ltd. and its Supplemental Agreement	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Special	4	Approve Agreement on Purchase of Assets Through Cash Payment and its Supplemental Agreement with Effective Conditions	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Special	5	Approve Profit Compensation Agreement of the Company and Related Parties	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Special	6	Approve Dividend Distribution Plan for the Three Years After the Absorption and Merger of Inner Mongolia Pingzhuang Energy Co., Ltd. through Share Swap by the Issuance of A Shares and Disposal of Material Assets and Purchase of Assets through Cash Payment	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Special	7	Approve Articles of Association and its Appendices Applicable After the Listing of A Shares of the Company	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Special	8	Approve Authorization of Board to Handle All Related Matters	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	23/07/2021	China	Special	9	Approve Specific Mandate to Grant the Additional A Shares Issue	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
HCL Technologies Limited	24/07/2021	India	Special		Postal Ballot	Mgmt		Liontrust					
HCL Technologies Limited	24/07/2021	India	Special	1	Reelect Nishi Vasudeva 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
Pinduoduo Inc.	25/07/2021	Cayman Islands	Annual		Meeting for ADR Holders	Mgmt		Liontrust					
Pinduoduo Inc.	25/07/2021	Cayman Islands	Annual	1	Elect Director Lei Chen	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Pinduoduo Inc.	25/07/2021	Cayman Islands	Annual	2	Elect Director Anthony Kam Ping Leung	Mgmt	For	Liontrust	For	For	No	No	No
Pinduoduo Inc.	25/07/2021	Cayman Islands	Annual	3	Elect Director Haifeng Lin	Mgmt	For	Liontrust	For	For	No	No	No
Pinduoduo Inc.	25/07/2021	Cayman Islands	Annual	4	Elect Director Qi Lu	Mgmt	For	Liontrust	For	For	No	No	No
Pinduoduo Inc.	25/07/2021	Cayman Islands	Annual	5	Elect Director Nanpeng Shen	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Pinduoduo Inc.	25/07/2021	Cayman Islands	Annual	6	Elect Director George Yong-Boon Yeo	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
essensys Plc	26/07/2021	United Kingdom	Special	1	Authorise Issue of Equity in Connection with the Placing and the Open Offer	Mgmt	For	ISS	For	For	No	No	No
essensys Plc	26/07/2021	United Kingdom	Special	2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing and the Open Offer	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
National Grid Plc	26/07/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	26/07/2021	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	26/07/2021	United Kingdom	Annual	3	Elect Paula Reynolds as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	26/07/2021	United Kingdom	Annual	4	Re-elect John Pettigrew as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	26/07/2021	United Kingdom	Annual	5	Re-elect Andy Agg as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	26/07/2021	United Kingdom	Annual	6	Re-elect Mark Williamson as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	26/07/2021	United Kingdom	Annual	7	Re-elect Jonathan Dawson as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	26/07/2021	United Kingdom	Annual	8	Re-elect Therese Esperdy as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	26/07/2021	United Kingdom	Annual	9	Re-elect Liz Hewitt as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	26/07/2021	United Kingdom	Annual	10	Re-elect Amanda Mesler as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	26/07/2021	United Kingdom	Annual	11	Re-elect Earl Shipp as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	26/07/2021	United Kingdom	Annual	12	Re-elect Jonathan Silver as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	26/07/2021	United Kingdom	Annual	13	Reappoint Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	26/07/2021	United Kingdom	Annual	14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	26/07/2021	United Kingdom	Annual	15	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	26/07/2021	United Kingdom	Annual	16	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	26/07/2021	United Kingdom	Annual	17	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	26/07/2021	United Kingdom	Annual	18	Approve Long Term Performance Plan	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	26/07/2021	United Kingdom	Annual	19	Approve US Employee Stock Purchase Plan	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	26/07/2021	United Kingdom	Annual	20	Approve Climate Change Commitments and Targets	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	26/07/2021	United Kingdom	Annual	21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	26/07/2021	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
National Grid Plc	26/07/2021	United Kingdom	Annual	23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	26/07/2021	United Kingdom	Annual	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	26/07/2021	United Kingdom	Annual	25	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
Navin Fluorine International Limited	26/07/2021	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Navin Fluorine International Limited	26/07/2021	India	Annual	2	Confirm Interim Dividend and Declare Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Navin Fluorine International Limited	26/07/2021	India	Annual	3	Reelect Radhesh R. Welling as Director	Mgmt	For	Liontrust	For	For	No	No	No
Navin Fluorine International Limited	26/07/2021	India	Annual	4	Elect Ashok U. Sinha as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Navin Fluorine International Limited	26/07/2021	India	Annual	5	Elect Sujal A. Shah as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Navin Fluorine International Limited	26/07/2021	India	Annual	6	Approve Reappointment and Remuneration of Vishad P. Mafatlal as Executive Chairman Designated as Chairman	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Navin Fluorine International Limited	26/07/2021	India	Annual	7	Approve Remuneration of Cost Auditors	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
AdaptHealth Corp.	27/07/2021	USA	Annual	1.1	Elect Director Terence Connors	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
AdaptHealth Corp.	27/07/2021	USA	Annual	1.2	Elect Director Joshua Parnes	Mgmt	For	Liontrust	For	For	No	No	No
AdaptHealth Corp.	27/07/2021	USA	Annual	1.3	Elect Director Ted Lundberg	Mgmt	For	Liontrust	For	For	No	No	No
AdaptHealth Corp.	27/07/2021	USA	Annual	1.4	Elect Director David S. Williams, III	Mgmt	For	Liontrust	For	For	No	No	No
AdaptHealth Corp.	27/07/2021	USA	Annual	2	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
AdaptHealth Corp.	27/07/2021	USA	Annual	3	Approve Increase Common Stock and Rename Class A Common Stock to Common Stock	Mgmt	For	Liontrust	For	For	No	No	No
AdaptHealth Corp.	27/07/2021	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
Record Plc	27/07/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Record Plc	27/07/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
Record Plc	27/07/2021	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Record Plc	27/07/2021	United Kingdom	Annual	4	Re-elect Neil Record as Director	Mgmt	For	ISS	For	For	No	No	No
Record Plc	27/07/2021	United Kingdom	Annual	5	Re-elect Leslie Hill as Director	Mgmt	For	ISS	For	For	No	No	No
Record Plc	27/07/2021	United Kingdom	Annual	6	Re-elect Steve Cullen as Director	Mgmt	For	ISS	For	For	No	No	No
Record Plc	27/07/2021	United Kingdom	Annual	7	Re-elect Rosemary Hilary as Director	Mgmt	For	ISS	For	For	No	No	No
Record Plc	27/07/2021	United Kingdom	Annual	8	Re-elect Tim Edwards as Director	Mgmt	For	ISS	For	For	No	No	No
Record Plc	27/07/2021	United Kingdom	Annual	9	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Record Plc	27/07/2021	United Kingdom	Annual	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Record Plc	27/07/2021	United Kingdom	Annual	11	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Record Plc	27/07/2021	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Record Plc	27/07/2021	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
Record Plc	27/07/2021	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Record Plc	27/07/2021	United Kingdom	Annual	15	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
Wizz Air Holdings Plc	27/07/2021	Jersey	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	27/07/2021	Jersey	Annual	2	Approve Remuneration Policy	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Wizz Air Holdings Plc	27/07/2021	Jersey	Annual	3	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	27/07/2021	Jersey	Annual	4	Approve Omnibus Plan	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	27/07/2021	Jersey	Annual	5	Approve Value Creation Plan	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Wizz Air Holdings Plc	27/07/2021	Jersey	Annual	6	Re-elect William Franke as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Wizz Air Holdings Plc	27/07/2021	Jersey	Annual	7	Re-elect Jozsef Varadi as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	27/07/2021	Jersey	Annual	8	Re-elect Simon Duffy as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	27/07/2021	Jersey	Annual	9	Re-elect Simon Duffy as Director (Independent Shareholder Vote)	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	27/07/2021	Jersey	Annual	10	Re-elect Stephen Johnson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	27/07/2021	Jersey	Annual	11	Re-elect Barry Eccleston as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	27/07/2021	Jersey	Annual	12	Re-elect Barry Eccleston as Director (Independent Shareholder Vote)	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	27/07/2021	Jersey	Annual	13	Re-elect Andrew Broderick as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	27/07/2021	Jersey	Annual	14	Re-elect Charlotte Pedersen as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	27/07/2021	Jersey	Annual	15	Re-elect Charlotte Pedersen as Director (Independent Shareholder Vote)	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	27/07/2021	Jersey	Annual	16	Elect Charlotte Andsager as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	27/07/2021	Jersey	Annual	17	Elect Charlotte Andsager as Director (Independent Shareholder Vote)	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	27/07/2021	Jersey	Annual	18	Elect Enrique Dupuy de Lome Chavarri as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	27/07/2021	Jersey	Annual	19	Elect Enrique Dupuy de Lome Chavarri as Director (Independent Shareholder Vote)	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	27/07/2021	Jersey	Annual	20	Elect Anthony Radev as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	27/07/2021	Jersey	Annual	21	Elect Anthony Radev as Director (Independent Shareholder Vote)	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	27/07/2021	Jersey	Annual	22	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Wizz Air Holdings Plc	27/07/2021	Jersey	Annual	23	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	27/07/2021	Jersey	Annual	24	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	27/07/2021	Jersey	Annual	25	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	27/07/2021	Jersey	Annual	26	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
Issuer Name	Meeting Date	Country	Meeting Type</										

James Cropper PLC	28/07/2021	United Kingdom	Annual	3	Re-elect Jim Sharp as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
James Cropper PLC	28/07/2021	United Kingdom	Annual	4	Re-elect Isabelle Maddock as Director	Mgmt	For	ISS	For	For	No	No	No
James Cropper PLC	28/07/2021	United Kingdom	Annual	5	Re-elect Patrick Willink as Director	Mgmt	For	ISS	For	For	No	No	No
James Cropper PLC	28/07/2021	United Kingdom	Annual	6	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
James Cropper PLC	28/07/2021	United Kingdom	Annual	7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
James Cropper PLC	28/07/2021	United Kingdom	Annual	8	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
James Cropper PLC	28/07/2021	United Kingdom	Annual	9	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
James Cropper PLC	28/07/2021	United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights	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
Trifast Plc	28/07/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Trifast Plc	28/07/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Trifast Plc	28/07/2021	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Trifast Plc	28/07/2021	United Kingdom	Annual	4	Re-elect Jonathan Shearman as Director	Mgmt	For	ISS	For	For	No	No	No
Trifast Plc	28/07/2021	United Kingdom	Annual	5	Re-elect Mark Belton as Director	Mgmt	For	ISS	For	For	No	No	No
Trifast Plc	28/07/2021	United Kingdom	Annual	6	Re-elect Clare Foster as Director	Mgmt	For	ISS	For	For	No	No	No
Trifast Plc	28/07/2021	United Kingdom	Annual	7	Re-elect Clive Watson as Director	Mgmt	For	ISS	For	For	No	No	No
Trifast Plc	28/07/2021	United Kingdom	Annual	8	Re-elect Scott Mac Meekin as Director	Mgmt	For	ISS	For	For	No	No	No
Trifast Plc	28/07/2021	United Kingdom	Annual	9	Re-elect Claire Balmforth as Director	Mgmt	For	ISS	For	For	No	No	No
Trifast Plc	28/07/2021	United Kingdom	Annual	10	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Trifast Plc	28/07/2021	United Kingdom	Annual	11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Trifast Plc	28/07/2021	United Kingdom	Annual	12	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Trifast Plc	28/07/2021	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Trifast Plc	28/07/2021	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
Trifast Plc	28/07/2021	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Trifast Plc	28/07/2021	United Kingdom	Annual	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Trifast Plc	28/07/2021	United Kingdom	Annual	17	Adopt the Amended Employee Share 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
GB Group Plc	29/07/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
GB Group Plc	29/07/2021	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
GB Group Plc	29/07/2021	United Kingdom	Annual	3	Re-elect David Rasche as Director	Mgmt	For	Liontrust	For	For	No	No	No
GB Group Plc	29/07/2021	United Kingdom	Annual	4	Re-elect Elizabeth Catchpole as Director	Mgmt	For	Liontrust	For	For	No	No	No
GB Group Plc	29/07/2021	United Kingdom	Annual	5	Elect David Ward as Director	Mgmt	For	Liontrust	For	For	No	No	No
GB Group Plc	29/07/2021	United Kingdom	Annual	6	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
GB Group Plc	29/07/2021	United Kingdom	Annual	7	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
GB Group Plc	29/07/2021	United Kingdom	Annual	8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
GB Group Plc	29/07/2021	United Kingdom	Annual	9	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
GB Group Plc	29/07/2021	United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
GB Group Plc	29/07/2021	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
GB Group Plc	29/07/2021	United Kingdom	Annual	12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
GB Group Plc	29/07/2021	United Kingdom	Annual	13	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
Industrial and Commercial Bank of China Limited	29/07/2021	China	Extraordinary Shareholders		EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		Liontrust					
Industrial and Commercial Bank of China Limited	29/07/2021	China	Extraordinary Shareholders	1	Elect Huang Liangbo as Supervisor	Mgmt	For	Liontrust	For	For	No	No	No
Industrial and Commercial Bank of China Limited	29/07/2021	China	Extraordinary Shareholders	2	Elect Wang Jingwu as 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
Johnson Matthey Plc	29/07/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	29/07/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	29/07/2021	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	29/07/2021	United Kingdom	Annual	4	Elect Stephen Oxley as Director	Mgmt	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	29/07/2021	United Kingdom	Annual	5	Re-elect Jane Griffiths as Director	Mgmt	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	29/07/2021	United Kingdom	Annual	6	Re-elect Xiaozhi Liu as Director	Mgmt	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	29/07/2021	United Kingdom	Annual	7	Re-elect Robert MacLeod as Director	Mgmt	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	29/07/2021	United Kingdom	Annual	8	Re-elect Chris Mottershead as Director	Mgmt	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	29/07/2021	United Kingdom	Annual	9	Re-elect John O'Higgins as Director	Mgmt	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	29/07/2021	United Kingdom	Annual	10	Re-elect Patrick Thomas as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Johnson Matthey Plc	29/07/2021	United Kingdom	Annual	11	Re-elect Doug Webb as Director	Mgmt	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	29/07/2021	United Kingdom	Annual	12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	29/07/2021	United Kingdom	Annual	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	29/07/2021	United Kingdom	Annual	14	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	29/07/2021	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	29/07/2021	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	29/07/2021	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
Johnson Matthey Plc	29/07/2021	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	29/07/2021	United Kingdom	Annual	19	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
Axis Bank Limited	30/07/2021	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	30/07/2021	India	Annual	2	Reelect Rajiv Anand as Director	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	30/07/2021	India	Annual	3	Approve M P Chitale & Co., Chartered Accountants, Mumbai as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	30/07/2021	India	Annual	4	Approve C N K & Associates LLP, Chartered Accountants, Mumbai as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	30/07/2021	India	Annual	5	Elect Vasantha Govindan as Director	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	30/07/2021	India	Annual	6	Elect S. Mahendra Dev as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Axis Bank Limited	30/07/2021	India	Annual	7	Approve Revision in Remuneration to Rakesh Makhija as Non-Executive (Part-Time) Chairman	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	30/07/2021	India	Annual	8	Approve Revision in Remuneration to Amitabh Chaudhry as Managing Director & CEO	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	30/07/2021	India	Annual	9	Approve Reappointment and Remuneration of Amitabh Chaudhry as Managing Director & CEO	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	30/07/2021	India	Annual	10	Approve Revision in Remuneration to Rajiv Anand as Executive Director (Wholesale Banking)	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	30/07/2021	India	Annual	11	Approve Revision in Remuneration to Rajesh Dahiya as Executive Director (Corporate Centre)	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	30/07/2021	India	Annual	12	Approve Payment of Compensation to Non-Executive Director (Excluding the Non-Executive (Part-time) Chairperson)	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	30/07/2021	India	Annual	13	Authorize Issuance of Debt Securities	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	30/07/2021	India	Annual	14	Approve Issuance of Additional Equity Stock Options Convertible into Equity Shares to Permanent Employees and Whole-Time Directors of the Company	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	30/07/2021	India	Annual	15	Approve Issuance of Additional Equity Stock Options Convertible into Equity Shares to Permanent Employees and Whole-Time Directors of Present and Future Subsidiary Companies	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	30/07/2021	India	Annual	16	Approve Reclassification of United India Insurance Company Limited from Promoter Group to Public Category	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	30/07/2021	India	Annual	17	Approve Reclassification of National Insurance Company Limited from Promoter Group to Public Category	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	30/07/2021	India	Annual	18	Approve Reclassification of The New India Assurance Company Limited from Promoter Group to Public Category	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	30/07/2021	India	Annual	19	Approve Reclassification of General Insurance Corporation of India from Promoter Group to Public Category	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
Deepak Nitrite Limited	30/07/2021	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Deepak Nitrite Limited	30/07/2021	India	Annual	2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Deepak Nitrite Limited	30/07/2021	India	Annual	3	Approve Final Dividend and Special Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Deepak Nitrite Limited	30/07/2021	India	Annual	4	Reelect Maulik D. Mehta as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Deepak Nitrite Limited	30/07/2021	India	Annual	5	Approve Reappointment and Remuneration of Maulik D. Mehta as Executive Director & Chief Executive Officer	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Deepak Nitrite Limited	30/07/2021	India	Annual	6	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Deepak Nitrite Limited	30/07/2021	India	Annual	7	Approve Richard H. Rupp to Continue Office as Independent 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
Hypera SA	30/07/2021	Brazil	Extraordinary Shareholders	1	Approve Agreement to Absorb Darwin Prestacao de Servicos de Marketing Ltda.	Mgmt	For	Liontrust	Refer	For	No	No	No
Hypera SA	30/07/2021	Brazil	Extraordinary Shareholders	2	Ratify RSM Brasil Auditores Independentes S/S as Independent Firm to Appraise Proposed Transaction	Mgmt	For	Liontrust	Refer	For	No	No	No
Hypera SA	30/07/2021	Brazil	Extraordinary Shareholders	3	Approve Independent Firm's Appraisal	Mgmt	For	Liontrust	Refer	For	No	No	No
Hypera SA	30/07/2021	Brazil	Extraordinary Shareholders	4	Approve Absorption of Darwin Prestacao de Servicos de Marketing Ltda.	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
JB Chemicals & Pharmaceuticals Limited	31/07/2021	India	Special		Postal Ballot	Mgmt		Liontrust					
JB Chemicals & Pharmaceuticals Limited	31/07/2021	India	Special	1	Approve JBCPL Employee Stock Option Scheme 2021 and Grant of Employee Stock Options to the Employees of the Company	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
JB Chemicals & Pharmaceuticals Limited	31/07/2021	India	Special	2	Grant of Employee Stock Options to the Employees of Subsidiary Company and/or Holding Company under JBCPL Employee Stock Option Scheme 2021	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
JB Chemicals & Pharmaceuticals Limited	31/07/2021	India	Special	3	Grant of Options to Nikhil Chopra as Chief Executive Officer and Whole-time Director under JBCPL Employee Stock Option Scheme 2021	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
JB Chemicals & Pharmaceuticals Limited	31/07/2021	India	Special	4	Approve Withdrawal and Revocation of Employee Stock Option Scheme 2004	Mgmt	For	Liontrust	For	For	No	No	No
JB Chemicals & Pharmaceuticals Limited	31/07/2021	India	Special	5	Approve Increase in the Remuneration of Nikhil Chopra as Chief Executive Officer and Whole-time Director	Mgmt	For	Liontrust	For	For	No	No	No
JB Chemicals & Pharmaceuticals Limited	31/07/2021	India	Special	6	Approve Revision in the Remuneration of Nikhil Chopra as Chief Executive Officer and Whole-time Director for Financial Year 2021-22	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
Godrej Properties Limited	03/08/2021	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Godrej Properties Limited	03/08/2021	India	Annual	2	Reelect Nadir B. Godrej as Director	Mgmt							

Godrej Properties Limited	03/08/2021	India	Annual	7	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
Syncona Ltd.	03/08/2021	Guernsey	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Syncona Ltd.	03/08/2021	Guernsey	Annual	2	Ratify Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Syncona Ltd.	03/08/2021	Guernsey	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Syncona Ltd.	03/08/2021	Guernsey	Annual	4	Re-elect Melanie Gee as Director	Mgmt	For	Liontrust	Against	For	No	Yes	No
Syncona Ltd.	03/08/2021	Guernsey	Annual	5	Elect Virginia Holmes as Director	Mgmt	For	Liontrust	For	For	No	No	No
Syncona Ltd.	03/08/2021	Guernsey	Annual	6	Re-elect Rob Hutchinson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Syncona Ltd.	03/08/2021	Guernsey	Annual	7	Re-elect Nigel Keen as Director	Mgmt	For	Liontrust	For	For	No	No	No
Syncona Ltd.	03/08/2021	Guernsey	Annual	8	Re-elect Kemal Malik as Director	Mgmt	For	Liontrust	For	For	No	No	No
Syncona Ltd.	03/08/2021	Guernsey	Annual	9	Re-elect Nicholas Moss as Director	Mgmt	For	Liontrust	For	For	No	No	No
Syncona Ltd.	03/08/2021	Guernsey	Annual	10	Re-elect Gian Piero Reverberi as Director	Mgmt	For	Liontrust	For	For	No	No	No
Syncona Ltd.	03/08/2021	Guernsey	Annual	11	Approve the Report on Implementation of the Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Syncona Ltd.	03/08/2021	Guernsey	Annual	12	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Syncona Ltd.	03/08/2021	Guernsey	Annual	13	Approve Increase in the Maximum Aggregate Fees Payable to Directors	Mgmt	For	Liontrust	For	For	No	No	No
Syncona Ltd.	03/08/2021	Guernsey	Annual	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Syncona Ltd.	03/08/2021	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
Blue Star Limited	04/08/2021	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Blue Star Limited	04/08/2021	India	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Blue Star Limited	04/08/2021	India	Annual	3	Reelect Sunaina Murthy as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Blue Star Limited	04/08/2021	India	Annual	4	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
CML Microsystems Plc	04/08/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
CML Microsystems Plc	04/08/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
CML Microsystems Plc	04/08/2021	United Kingdom	Annual	3	Approve Final Special Dividend	Mgmt	For	ISS	For	For	No	No	No
CML Microsystems Plc	04/08/2021	United Kingdom	Annual	4	Re-elect Jim Lindop as Director	Mgmt	For	ISS	For	For	No	No	No
CML Microsystems Plc	04/08/2021	United Kingdom	Annual	5	Authorise the Company to Use Electronic Communications	Mgmt	For	ISS	For	For	No	No	No
CML Microsystems Plc	04/08/2021	United Kingdom	Annual	6	Appoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
CML Microsystems Plc	04/08/2021	United Kingdom	Annual	7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
CML Microsystems Plc	04/08/2021	United Kingdom	Annual	8	Approve Cancellation of Listing of Ordinary Shares on the Standard Segment of the Official List and Cancel the Admission of Such Shares to Trading on the LSE's Main Market and Apply for Admission of the Ordinary Shares to Trading on AIM	Mgmt	For	ISS	For	For	No	No	No
CML Microsystems Plc	04/08/2021	United Kingdom	Annual	9	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
CML Microsystems Plc	04/08/2021	United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
CML Microsystems Plc	04/08/2021	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	Against	Against	Yes	No	No
CML Microsystems Plc	04/08/2021	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
Flex Ltd.	04/08/2021	Singapore	Annual	1a	Elect Director Revathi Advaiti	Mgmt	For	Liontrust	For	For	No	No	No
Flex Ltd.	04/08/2021	Singapore	Annual	1b	Elect Director Michael D. Capellas	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Flex Ltd.	04/08/2021	Singapore	Annual	1c	Elect Director John D. Harris, II	Mgmt	For	Liontrust	For	For	No	No	No
Flex Ltd.	04/08/2021	Singapore	Annual	1d	Elect Director Michael E. Hurlston	Mgmt	For	Liontrust	For	For	No	No	No
Flex Ltd.	04/08/2021	Singapore	Annual	1e	Elect Director Jennifer Li	Mgmt	For	Liontrust	For	For	No	No	No
Flex Ltd.	04/08/2021	Singapore	Annual	1f	Elect Director Erin L. McSweeney	Mgmt	For	Liontrust	For	For	No	No	No
Flex Ltd.	04/08/2021	Singapore	Annual	1g	Elect Director Marc A. Onetto	Mgmt	For	Liontrust	For	For	No	No	No
Flex Ltd.	04/08/2021	Singapore	Annual	1h	Elect Director Willy C. Shih	Mgmt	For	Liontrust	For	For	No	No	No
Flex Ltd.	04/08/2021	Singapore	Annual	1i	Elect Director Charles K. Stevens, III	Mgmt	For	Liontrust	For	For	No	No	No
Flex Ltd.	04/08/2021	Singapore	Annual	1j	Elect Director Lay Koon Tan	Mgmt	For	Liontrust	For	For	No	No	No
Flex Ltd.	04/08/2021	Singapore	Annual	1k	Elect Director William D. Watkins	Mgmt	For	Liontrust	For	For	No	No	No
Flex Ltd.	04/08/2021	Singapore	Annual	2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Flex Ltd.	04/08/2021	Singapore	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Flex Ltd.	04/08/2021	Singapore	Annual	4	Approve Issuance of Shares without Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Flex Ltd.	04/08/2021	Singapore	Annual	5	Authorize Share 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
Xilinx, Inc.	04/08/2021	USA	Annual	1.1	Elect Director Dennis Segers	Mgmt	For	Liontrust	For	For	No	No	No
Xilinx, Inc.	04/08/2021	USA	Annual	1.2	Elect Director Raman K. Chitkara	Mgmt	For	Liontrust	For	For	No	No	No
Xilinx, Inc.	04/08/2021	USA	Annual	1.3	Elect Director Saar Gillai	Mgmt	For	Liontrust	For	For	No	No	No
Xilinx, Inc.	04/08/2021	USA	Annual	1.4	Elect Director Ronald S. Jankov	Mgmt	For	Liontrust	For	For	No	No	No
Xilinx, Inc.	04/08/2021	USA	Annual	1.5	Elect Director Mary Louise Krakauer	Mgmt	For	Liontrust	For	For	No	No	No
Xilinx, Inc.	04/08/2021	USA	Annual	1.6	Elect Director Thomas H. Lee	Mgmt	For	Liontrust	For	For	No	No	No
Xilinx, Inc.	04/08/2021	USA	Annual	1.7	Elect Director Jon A. Olson	Mgmt	For	Liontrust	For	For	No	No	No
Xilinx, Inc.	04/08/2021	USA	Annual	1.8	Elect Director Victor Peng	Mgmt	For	Liontrust	For	For	No	No	No
Xilinx, Inc.	04/08/2021	USA	Annual	1.9	Elect Director Elizabeth W. Vanderslice	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Xilinx, Inc.	04/08/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Xilinx, Inc.	04/08/2021	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
8x8, Inc.	05/08/2021	USA	Annual	1.1	Elect Director Jaswinder Pal Singh	Mgmt	For	Liontrust	For	For	No	No	No
8x8, Inc.	05/08/2021	USA	Annual	1.2	Elect Director David Sipes	Mgmt	For	Liontrust	For	For	No	No	No
8x8, Inc.	05/08/2021	USA	Annual	1.3	Elect Director Monique Bonner	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
8x8, Inc.	05/08/2021	USA	Annual	1.4	Elect Director Todd Ford	Mgmt	For	Liontrust	For	For	No	No	No
8x8, Inc.	05/08/2021	USA	Annual	1.5	Elect Director Vladimir Jacimovic	Mgmt	For	Liontrust	For	For	No	No	No
8x8, Inc.	05/08/2021	USA	Annual	1.6	Elect Director Eric Salzman	Mgmt	For	Liontrust	For	For	No	No	No
8x8, Inc.	05/08/2021	USA	Annual	1.7	Elect Director Elizabeth Theophille	Mgmt	For	Liontrust	For	For	No	No	No
8x8, Inc.	05/08/2021	USA	Annual	2	Ratify Moss Adams LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
8x8, Inc.	05/08/2021	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
Larsen & Toubro Limited	05/08/2021	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Larsen & Toubro Limited	05/08/2021	India	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Larsen & Toubro Limited	05/08/2021	India	Annual	3	Reelect D. K. Sen as Director	Mgmt	For	Liontrust	For	For	No	No	No
Larsen & Toubro Limited	05/08/2021	India	Annual	4	Reelect Hemant Bhargava as Director	Mgmt	For	Liontrust	For	For	No	No	No
Larsen & Toubro Limited	05/08/2021	India	Annual	5	Reelect M. V. Satish as Director	Mgmt	For	Liontrust	For	For	No	No	No
Larsen & Toubro Limited	05/08/2021	India	Annual	6	Reelect R. Shankar Raman to Continue Office as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Larsen & Toubro Limited	05/08/2021	India	Annual	7	Elect Preetha Reddy as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Larsen & Toubro Limited	05/08/2021	India	Annual	8	Elect Preetha Reddy as Independent Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Larsen & Toubro Limited	05/08/2021	India	Annual	9	Reelect Sanjeev Aga as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Larsen & Toubro Limited	05/08/2021	India	Annual	10	Reelect Narayanan Kumar as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Larsen & Toubro Limited	05/08/2021	India	Annual	11	Approve Reappointment and Remuneration of M. V. Satish as Whole-time Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Larsen & Toubro Limited	05/08/2021	India	Annual	12	Approve Reappointment and Remuneration of R. Shankar Raman as Whole-time Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Larsen & Toubro Limited	05/08/2021	India	Annual	13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Larsen & Toubro Limited	05/08/2021	India	Annual	14	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
Sudarshan Chemical Industries Limited	06/08/2021	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Sudarshan Chemical Industries Limited	06/08/2021	India	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Sudarshan Chemical Industries Limited	06/08/2021	India	Annual	3	Reelect P. R. Rathi as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Sudarshan Chemical Industries Limited	06/08/2021	India	Annual	4	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Sudarshan Chemical Industries Limited	06/08/2021	India	Annual	5	Approve Payment of Commission to Non-Executive Directors and Independent Directors	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
Shree Cement Limited	09/08/2021	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Shree Cement Limited	09/08/2021	India	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Shree Cement Limited	09/08/2021	India	Annual	3	Reelect Benu Gopal Bangur as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Shree Cement Limited	09/08/2021	India	Annual	4	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Shree Cement Limited	09/08/2021	India	Annual	5	Approve Reappointment and Remuneration of Hari Mohan Bangur as Managing 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
Headhunter Group Plc	10/08/2021	Cyprus	Annual		Meeting for ADR Holders	Mgmt		Liontrust					
Headhunter Group Plc	10/08/2021	Cyprus	Annual	1	Approve Share Repurchase Program	Mgmt	For	Liontrust	For	For	No	No	No
Headhunter Group Plc	10/08/2021	Cyprus	Annual	2	Accept Consolidated and Standalone Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Headhunter Group Plc	10/08/2021	Cyprus	Annual	3	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Headhunter Group Plc	10/08/2021	Cyprus	Annual	4	Elect Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Headhunter Group Plc	10/08/2021	Cyprus	Annual	5	Approve Director Remuneration	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
SDCL Energy Efficiency Income Trust Plc	10/08/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
SDCL Energy Efficiency Income Trust Plc													

SDCL Energy Efficiency Income Trust Plc	10/08/2021	United Kingdom	Annual	5	Re-elect Christopher Knowles as Director	Mgmt	For	Liontrust	For	For	No	No	No
SDCL Energy Efficiency Income Trust Plc	10/08/2021	United Kingdom	Annual	6	Elect Emma Griffin as Director	Mgmt	For	Liontrust	For	For	No	No	No
SDCL Energy Efficiency Income Trust Plc	10/08/2021	United Kingdom	Annual	7	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
SDCL Energy Efficiency Income Trust Plc	10/08/2021	United Kingdom	Annual	8	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
SDCL Energy Efficiency Income Trust Plc	10/08/2021	United Kingdom	Annual	9	Approve Company's Dividend Policy	Mgmt	For	Liontrust	For	For	No	No	No
SDCL Energy Efficiency Income Trust Plc	10/08/2021	United Kingdom	Annual	10	Approve Amendment to the Company's Investment Policy	Mgmt	For	Liontrust	For	For	No	No	No
SDCL Energy Efficiency Income Trust Plc	10/08/2021	United Kingdom	Annual	11	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
SDCL Energy Efficiency Income Trust Plc	10/08/2021	United Kingdom	Annual	12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
SDCL Energy Efficiency Income Trust Plc	10/08/2021	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
SDCL Energy Efficiency Income Trust Plc	10/08/2021	United Kingdom	Annual	14	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
Canada Goose Holdings Inc.	12/08/2021	Canada	Annual		Meeting for Multiple Voting and Subordinate Voting Shareholders	Mgmt		Liontrust					
Canada Goose Holdings Inc.	12/08/2021	Canada	Annual	1.1	Elect Director Dani Reiss	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Canada Goose Holdings Inc.	12/08/2021	Canada	Annual	1.2	Elect Director Ryan Cotton	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Canada Goose Holdings Inc.	12/08/2021	Canada	Annual	1.3	Elect Director Joshua Bekenstein	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Canada Goose Holdings Inc.	12/08/2021	Canada	Annual	1.4	Elect Director Stephen Gunn	Mgmt	For	Liontrust	For	For	No	No	No
Canada Goose Holdings Inc.	12/08/2021	Canada	Annual	1.5	Elect Director Jean-Marc Huet	Mgmt	For	Liontrust	For	For	No	No	No
Canada Goose Holdings Inc.	12/08/2021	Canada	Annual	1.6	Elect Director John Davison	Mgmt	For	Liontrust	For	For	No	No	No
Canada Goose Holdings Inc.	12/08/2021	Canada	Annual	1.7	Elect Director Maureen Chiquet	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Canada Goose Holdings Inc.	12/08/2021	Canada	Annual	1.8	Elect Director Jodi Butts	Mgmt	For	Liontrust	For	For	No	No	No
Canada Goose Holdings Inc.	12/08/2021	Canada	Annual	1.9	Elect Director Michael D. Armstrong	Mgmt	For	Liontrust	For	For	No	No	No
Canada Goose Holdings Inc.	12/08/2021	Canada	Annual	2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	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
Electronic Arts Inc.	12/08/2021	USA	Annual	1a	Elect Director Kofi A. Bruce	Mgmt	For	Liontrust	For	For	No	No	No
Electronic Arts Inc.	12/08/2021	USA	Annual	1b	Elect Director Leonard S. Coleman	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Electronic Arts Inc.	12/08/2021	USA	Annual	1c	Elect Director Jeffrey T. Huber	Mgmt	For	Liontrust	For	For	No	No	No
Electronic Arts Inc.	12/08/2021	USA	Annual	1d	Elect Director Talbott Roche	Mgmt	For	Liontrust	For	For	No	No	No
Electronic Arts Inc.	12/08/2021	USA	Annual	1e	Elect Director Richard A. Simonson	Mgmt	For	Liontrust	For	For	No	No	No
Electronic Arts Inc.	12/08/2021	USA	Annual	1f	Elect Director Luis A. Ubinas	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Electronic Arts Inc.	12/08/2021	USA	Annual	1g	Elect Director Heidi J. Ueberroth	Mgmt	For	Liontrust	For	For	No	No	No
Electronic Arts Inc.	12/08/2021	USA	Annual	1h	Elect Director Andrew Wilson	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Electronic Arts Inc.	12/08/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Electronic Arts Inc.	12/08/2021	USA	Annual	3	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Electronic Arts Inc.	12/08/2021	USA	Annual	4	Provide Right to Act by Written Consent	Mgmt	For	Liontrust	For	For	No	No	No
Electronic Arts Inc.	12/08/2021	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
Godrej Industries Ltd.	13/08/2021	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Godrej Industries Ltd.	13/08/2021	India	Annual	2	Reelect Jamshyd Godrej as Director	Mgmt	For	Liontrust	For	For	No	No	No
Godrej Industries Ltd.	13/08/2021	India	Annual	3	Reelect Nitin Nabar as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Godrej Industries Ltd.	13/08/2021	India	Annual	4	Elect Shweta Bhatia as Director	Mgmt	For	Liontrust	For	For	No	No	No
Godrej Industries Ltd.	13/08/2021	India	Annual	5	Elect Sandeep Murthy as Director	Mgmt	For	Liontrust	For	For	No	No	No
Godrej Industries Ltd.	13/08/2021	India	Annual	6	Elect Ajaykumar Vaghani as Director	Mgmt	For	Liontrust	For	For	No	No	No
Godrej Industries Ltd.	13/08/2021	India	Annual	7	Approve Reappointment and Remuneration of Tanya Dubash as Whole Time Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Godrej Industries Ltd.	13/08/2021	India	Annual	8	Approve Reappointment and Remuneration of Nitin Nabar as Whole Time Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Godrej Industries Ltd.	13/08/2021	India	Annual	9	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Godrej Industries Ltd.	13/08/2021	India	Annual	10	Approve Payment of Commission to Independent 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
iShares VI Public Limited Company - iShares Edge S&P 500 Minimum Volatility UCIT	13/08/2021	Ireland	Annual		Ordinary Resolutions	Mgmt		Liontrust					
iShares VI Public Limited Company - iShares Edge S&P 500 Minimum Volatility UCIT	13/08/2021	Ireland	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
iShares VI Public Limited Company - iShares Edge S&P 500 Minimum Volatility UCIT	13/08/2021	Ireland	Annual	2	Ratify Deloitte as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
iShares VI Public Limited Company - iShares Edge S&P 500 Minimum Volatility UCIT	13/08/2021	Ireland	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
iShares VI Public Limited Company - iShares Edge S&P 500 Minimum Volatility UCIT	13/08/2021	Ireland	Annual	4	Re-elect Ros O'Shea as Director	Mgmt	For	Liontrust	For	Abstain	Yes	Yes	Yes
iShares VI Public Limited Company - iShares Edge S&P 500 Minimum Volatility UCIT	13/08/2021	Ireland	Annual	5	Re-elect Jessica Irschick as Director	Mgmt	For	Liontrust	For	Abstain	Yes	Yes	Yes
iShares VI Public Limited Company - iShares Edge S&P 500 Minimum Volatility UCIT	13/08/2021	Ireland	Annual	6	Re-elect Barry O'Dwyer as Director	Mgmt	For	Liontrust	For	Abstain	Yes	Yes	Yes
iShares VI Public Limited Company - iShares Edge S&P 500 Minimum Volatility UCIT	13/08/2021	Ireland	Annual	7	Re-elect Paul McGowan as Director	Mgmt	For	Liontrust	For	Abstain	Yes	Yes	Yes
iShares VI Public Limited Company - iShares Edge S&P 500 Minimum Volatility UCIT	13/08/2021	Ireland	Annual	8	Re-elect Dairde Somers as Director	Mgmt	For	Liontrust	For	Abstain	Yes	Yes	Yes
iShares VI Public Limited Company - iShares Edge S&P 500 Minimum Volatility UCIT	13/08/2021	Ireland	Annual		Special Resolution	Mgmt		Liontrust					
iShares VI Public Limited Company - iShares Edge S&P 500 Minimum Volatility UCIT	13/08/2021	Ireland	Annual	1	Approve Proposed Updates to the Constitution	Mgmt	For	Liontrust	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
New Relic, Inc.	18/08/2021	USA	Annual	1.1	Elect Director Hope Cochran	Mgmt	For	Liontrust	For	For	No	No	No
New Relic, Inc.	18/08/2021	USA	Annual	1.2	Elect Director Anne DelSanto	Mgmt	For	Liontrust	For	For	No	No	No
New Relic, Inc.	18/08/2021	USA	Annual	1.3	Elect Director Adam Messinger	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
New Relic, Inc.	18/08/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
New Relic, Inc.	18/08/2021	USA	Annual	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
New Relic, Inc.	18/08/2021	USA	Annual	4	Declassify the Board 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
Genera SAB de CV	19/08/2021	Mexico	Extraordinary Shareholders	1	Amend Articles	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Genera SAB de CV	19/08/2021	Mexico	Extraordinary Shareholders	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
MMC Norilsk Nickel PJSC	19/08/2021	Russia	Special		Meeting for ADR Holders	Mgmt		Liontrust					
MMC Norilsk Nickel PJSC	19/08/2021	Russia	Special	1	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
MMC Norilsk Nickel PJSC	19/08/2021	Russia	Special	2	Amend Charter	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 Ramco Cements Limited	19/08/2021	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
The Ramco Cements Limited	19/08/2021	India	Annual	2	Reelect P. R. Venketrama Raja as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
The Ramco Cements Limited	19/08/2021	India	Annual	3	Reelect M.F. Farooqui as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
The Ramco Cements Limited	19/08/2021	India	Annual	4	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
ICICI Bank Limited	20/08/2021	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
ICICI Bank Limited	20/08/2021	India	Annual	2	Approve Dividend	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	20/08/2021	India	Annual	3	Reelect Sandeep Bakhshi as Director	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	20/08/2021	India	Annual	4	Approve MSKA & Associates, Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	20/08/2021	India	Annual	5	Approve Khimji Kunverji & Co LLP, Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	20/08/2021	India	Annual	6	Approve Revision in the Remuneration of Sandeep Bakhshi as Managing Director and Chief Executive Officer	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	20/08/2021	India	Annual	7	Approve Revision in the Remuneration of Vishakha Mulye as Executive Director	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	20/08/2021	India	Annual	8	Approve Revision in the Remuneration of Sandeep Batra as Executive Director	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	20/08/2021	India	Annual	9	Approve Revision in the Remuneration of Anup Bagchi as Executive Director	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	20/08/2021	India	Annual	10	Approve Reappointment and Remuneration of Anup Bagchi as Whole Time Director Designated as Executive Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
ICICI Bank Limited	20/08/2021	India	Annual	11	Approve Payment of Remuneration to Non-Executive Directors (other than Part-Time Chairman and the Director Nominated by the Government of India)	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
Severstal PAO	20/08/2021	Russia	Special	1	Approve Interim Dividends of RUB 84.45 per Share for First Six Months of Fiscal 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
Hindalco Industries Limited	23/08/2021	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Hindalco Industries Limited	23/08/2021	India	Annual	2	Approve Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Hindalco Industries Limited	23/08/2021	India	Annual	3	Reelect Askaran Agarwala as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Hindalco Industries Limited	23/08/2021	India	Annual	4	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Hindalco Industries Limited	23/08/2021	India	Annual	5	Approve Reappointment and Remuneration of Satish Pai as Managing Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Hindalco Industries Limited	23/08/2021	India	Annual	6	Approve Reappointment and Remuneration of Praveen Kumar Maheshwari 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
Microchip Technology Incorporated	24/08/2021	USA	Annual	1.1	Elect Director Matthew W. Chapman	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Microchip Technology Incorporated	24/08/2021	USA	Annual	1.2	Elect Director Esther L. Johnson	Mgmt	For	Liontrust	For	For	No	No	No
Microchip Technology Incorporated	24/08/2021	USA	Annual	1.3	Elect Director Karlton D. Johnson	Mgmt	For	Liontrust	For	For	No	No	No
Microchip Technology Incorporated	24/08/2021	USA	Annual	1.4	Elect Director Wade F. Meyercord	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Microchip Technology Incorporated	24/08/2021	USA	Annual	1.5	Elect Director Ganesh Moorthy	Mgmt	For	Liontrust	For	For	No	No	No
Microchip Technology Incorporated	24/08/2021	USA	Annual	1.6	Elect Director Karen M. Rapp	Mgmt	For	Liontrust	For	For	No	No	No
Microchip Technology Incorporated	24/08/2021	USA	Annual	1.7	Elect Director Steve Sanghi	Mgmt	For	Liontrust	For	For	No	No	No
Microchip Technology Incorporated													

D4t4 Solutions Plc	26/08/2021	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
D4t4 Solutions Plc	26/08/2021	United Kingdom	Annual	4	Re-elect Peter Whiting as Director	Mgmt	For	ISS	For	For	No	No	No
D4t4 Solutions Plc	26/08/2021	United Kingdom	Annual	5	Reappoint RSM UK Audit LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
D4t4 Solutions Plc	26/08/2021	United Kingdom	Annual	6	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
D4t4 Solutions Plc	26/08/2021	United Kingdom	Annual	7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
D4t4 Solutions Plc	26/08/2021	United Kingdom	Annual	8	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
Dynatrace, Inc.	26/08/2021	USA	Annual	1a	Elect Director Seth Boro	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Dynatrace, Inc.	26/08/2021	USA	Annual	1b	Elect Director Jill Ward	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Dynatrace, Inc.	26/08/2021	USA	Annual	1c	Elect Director Kirsten O. Wolberg	Mgmt	For	Liontrust	For	For	No	No	No
Dynatrace, Inc.	26/08/2021	USA	Annual	2	Ratify BDO USA, LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Dynatrace, Inc.	26/08/2021	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
Foresight Group Holdings Ltd.	26/08/2021	Guernsey	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Foresight Group Holdings Ltd.	26/08/2021	Guernsey	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Foresight Group Holdings Ltd.	26/08/2021	Guernsey	Annual	3	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
Foresight Group Holdings Ltd.	26/08/2021	Guernsey	Annual	4	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Foresight Group Holdings Ltd.	26/08/2021	Guernsey	Annual	5	Elect Bernard Fairman as Director	Mgmt	For	ISS	For	For	No	No	No
Foresight Group Holdings Ltd.	26/08/2021	Guernsey	Annual	6	Elect Gary Fraser as Director	Mgmt	For	ISS	For	For	No	No	No
Foresight Group Holdings Ltd.	26/08/2021	Guernsey	Annual	7	Elect Geoffrey Gavay as Director	Mgmt	For	ISS	For	For	No	No	No
Foresight Group Holdings Ltd.	26/08/2021	Guernsey	Annual	8	Elect Michael Liston as Director	Mgmt	For	ISS	For	For	No	No	No
Foresight Group Holdings Ltd.	26/08/2021	Guernsey	Annual	9	Elect Alison Hutchinson as Director	Mgmt	For	ISS	For	For	No	No	No
Foresight Group Holdings Ltd.	26/08/2021	Guernsey	Annual	10	Ratify BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Foresight Group Holdings Ltd.	26/08/2021	Guernsey	Annual	11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Foresight Group Holdings Ltd.	26/08/2021	Guernsey	Annual	12	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Foresight Group Holdings Ltd.	26/08/2021	Guernsey	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Foresight Group Holdings Ltd.	26/08/2021	Guernsey	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
Foresight Group Holdings Ltd.	26/08/2021	Guernsey	Annual	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Foresight Group Holdings Ltd.	26/08/2021	Guernsey	Annual	16	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
Magazine Luiza SA	26/08/2021	Brazil	Extraordinary Shareholders	1	Approve Acquisition of Shares Representing 29 Percent of the Social Capital of Kabum Comercio Eletronico S.A. (Kabum)	Mgmt	For	Liontrust	Refer	For	No	No	No
Magazine Luiza SA	26/08/2021	Brazil	Extraordinary Shareholders	2	Approve Agreement to Acquire Shares Representing 71 Percent of the Social Capital of Kabum Comercio Eletronico S.A. (Kabum)	Mgmt	For	Liontrust	Refer	For	No	No	No
Magazine Luiza SA	26/08/2021	Brazil	Extraordinary Shareholders	3	Ratify Ernst & Young Auditores Independentes S/S as Independent Firm to Appraise Proposed Transaction	Mgmt	For	Liontrust	Refer	For	No	No	No
Magazine Luiza SA	26/08/2021	Brazil	Extraordinary Shareholders	4	Approve Independent Firm's Appraisal	Mgmt	For	Liontrust	Refer	For	No	No	No
Magazine Luiza SA	26/08/2021	Brazil	Extraordinary Shareholders	5	Approve Acquisition of All Shares of Kabum Comercio Eletronico S.A. (Kabum)	Mgmt	For	Liontrust	Refer	For	No	No	No
Magazine Luiza SA	26/08/2021	Brazil	Extraordinary Shareholders	6	Amend Article 5 to Reflect Changes in Capital and Consolidate Bylaws	Mgmt	For	Liontrust	Refer	For	No	No	No
Magazine Luiza SA	26/08/2021	Brazil	Extraordinary Shareholders	7	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
Triple Point Energy Efficiency Infrastructure Co. Plc	26/08/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Triple Point Energy Efficiency Infrastructure Co. Plc	26/08/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Triple Point Energy Efficiency Infrastructure Co. Plc	26/08/2021	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Triple Point Energy Efficiency Infrastructure Co. Plc	26/08/2021	United Kingdom	Annual	4	Elect John Roberts as Director	Mgmt	For	Liontrust	For	For	No	No	No
Triple Point Energy Efficiency Infrastructure Co. Plc	26/08/2021	United Kingdom	Annual	5	Elect Rosemary Boot as Director	Mgmt	For	Liontrust	For	For	No	No	No
Triple Point Energy Efficiency Infrastructure Co. Plc	26/08/2021	United Kingdom	Annual	6	Elect Anthony White as Director	Mgmt	For	Liontrust	For	For	No	No	No
Triple Point Energy Efficiency Infrastructure Co. Plc	26/08/2021	United Kingdom	Annual	7	Elect Sonia McCorquodale as Director	Mgmt	For	Liontrust	For	For	No	No	No
Triple Point Energy Efficiency Infrastructure Co. Plc	26/08/2021	United Kingdom	Annual	8	Appoint BDO LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Triple Point Energy Efficiency Infrastructure Co. Plc	26/08/2021	United Kingdom	Annual	9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Triple Point Energy Efficiency Infrastructure Co. Plc	26/08/2021	United Kingdom	Annual	10	Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Triple Point Energy Efficiency Infrastructure Co. Plc	26/08/2021	United Kingdom	Annual	11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Triple Point Energy Efficiency Infrastructure Co. Plc	26/08/2021	United Kingdom	Annual	12	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
HCL Technologies Limited	27/08/2021	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
HCL Technologies Limited	27/08/2021	India	Annual	2	Reelect Shikhar Malhotra as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
HCL Technologies Limited	27/08/2021	India	Annual	3	Reelect Deepak Kapoor as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
HCL Technologies Limited	27/08/2021	India	Annual	4	Elect Vanitha Narayanan as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
HCL Technologies Limited	27/08/2021	India	Annual	5	Elect C. Vijayakumar as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
HCL Technologies Limited	27/08/2021	India	Annual	6	Approve Appointment and Remuneration of C. Vijayakumar as Managing Director with Designation of CEO & Managing Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
HCL Technologies Limited	27/08/2021	India	Annual	7	Approve Payment of Advisory Fee and Extension of Facilities and Benefits to Shiv Nadar as the Chairman Emeritus and Strategic Advisor to the Board	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
Novolipetsk Steel	27/08/2021	Russia	Special	1	Approve Interim Dividends of RUB 13.62 per Share for First Six Months of Fiscal 2021	Mgmt	For	Liontrust	For	For	No	No	No
Novolipetsk Steel	27/08/2021	Russia	Special	2.1	Approve Company's Membership in Russian Association of Wind Power Industry	Mgmt	For	Liontrust	For	For	No	No	No
Novolipetsk Steel	27/08/2021	Russia	Special	2.2	Approve Company's Membership in AETI	Mgmt	For	Liontrust	For	For	No	No	No
Novolipetsk Steel	27/08/2021	Russia	Special	2.3	Approve Company's Membership in European Foundation for Management Development	Mgmt	For	Liontrust	For	For	No	No	No
Novolipetsk Steel	27/08/2021	Russia	Special	3.1	Approve New Edition of Charter	Mgmt	For	Liontrust	For	For	No	No	No
Novolipetsk Steel	27/08/2021	Russia	Special	3.2	Approve New Edition of Regulations on Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Novolipetsk Steel	27/08/2021	Russia	Special	3.3	Approve New Edition of 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
Prudential Plc	27/08/2021	United Kingdom	Special	1	Approve Matters Relating to the Demerger of the Jackson Group from the Prudential Group	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
Tritax EuroBox Plc	27/08/2021	United Kingdom	Special	1	Approve the Related Party Transaction relating to the Settimo Torinese Proposal	Mgmt	For	Liontrust	For	For	No	No	No
Tritax EuroBox Plc	27/08/2021	United Kingdom	Special	2	Approve the Related Party Transaction relating to the Bornem Proposal	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
Bharti Airtel Limited	31/08/2021	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Bharti Airtel Limited	31/08/2021	India	Annual	2	Reelect Rakesh Bharti Mittal as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Bharti Airtel Limited	31/08/2021	India	Annual	3	Elect Tao Yih Arthur Lang as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Bharti Airtel Limited	31/08/2021	India	Annual	4	Elect Nisaba Godrej as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Bharti Airtel Limited	31/08/2021	India	Annual	5	Approve Reappointment and Remuneration of Sunil Bharti Mittal as Chairman (in Executive Capacity)	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Bharti Airtel Limited	31/08/2021	India	Annual	6	Approve Payment of Commission to Non-Executive Directors (Including Independent Directors)	Mgmt	For	Liontrust	For	For	No	No	No
Bharti Airtel Limited	31/08/2021	India	Annual	7	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
DLF Limited	31/08/2021	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
DLF Limited	31/08/2021	India	Annual	2	Approve Dividend	Mgmt	For	Liontrust	For	For	No	No	No
DLF Limited	31/08/2021	India	Annual	3	Reelect Pia Singh as Director	Mgmt	For	Liontrust	For	For	No	No	No
DLF Limited	31/08/2021	India	Annual	4	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
DLF Limited	31/08/2021	India	Annual	5	Approve Re-Designation/ Appointment and Remuneration of Ashok Kumar Tyagi as Chief Executive Officer and Whole-time Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
DLF Limited	31/08/2021	India	Annual	6	Approve Re-Designation/ Appointment and Remuneration of Devinder Singh as Chief Executive Officer and Whole-time Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
DLF Limited	31/08/2021	India	Annual	7	Elect Savitri Devi Singh as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
DLF Limited	31/08/2021	India	Annual	8	Elect Anushka Singh as 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
iomart Group Plc	31/08/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
iomart Group Plc	31/08/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	Against	Abstain	Yes	Yes	Yes
iomart Group Plc	31/08/2021	United Kingdom	Annual	3	Re-elect Scott Cunningham as Director	Mgmt	For	ISS	For	For	No	No	No
iomart Group Plc	31/08/2021	United Kingdom	Annual	4	Re-elect Richard Masters as Director	Mgmt	For	ISS	For	For	No	No	No
iomart Group Plc	31/08/2021	United Kingdom	Annual	5	Re-elect Karyn Lamont as Director	Mgmt	For	ISS	For	For	No	No	No
iomart Group Plc	31/08/2021	United Kingdom	Annual	6	Re-elect Angus MacSween as Director	Mgmt	For	ISS	For	For	No	No	No
iomart Group Plc	31/08/2021	United Kingdom	Annual	7	Elect Andrew Taylor as Director	Mgmt	For	ISS	For	For	No	No	No
iomart Group Plc	31/08/2021	United Kingdom	Annual	8	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
iomart Group Plc	31/08/2021	United Kingdom	Annual	9	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
iomart Group Plc	31/08/2021	United Kingdom	Annual	10	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
iomart Group Plc	31/08/2021	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
iomart Group Plc	31/08/2021	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
iomart Group Plc	31/08/2021	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
Nagarro SE	31/08/2021	Germany	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt	For	Liontrust					
Nagarro SE	31/08/2021	Germany	Annual	2	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	Liontrust	For	For	No	No	No
Nagarro SE	31/08/2021	Germany	Annual	3	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	Liontrust	For	For	No	No	No
Nagarro SE	31/08/2021												

Issuer Name Sun Pharmaceutical Industries Limited Sun Pharmaceutical Industries Limited Sun Pharmaceutical Industries Limited Sun Pharmaceutical Industries Limited Sun Pharmaceutical Industries Limited Sun Pharmaceutical Industries Limited Sun Pharmaceutical Industries Limited Sun Pharmaceutical Industries Limited Sun Pharmaceutical Industries Limited Sun Pharmaceutical Industries Limited Sun Pharmaceutical Industries Limited Sun Pharmaceutical Industries Limited	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	31/08/2021	India	Annual	1a	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
	31/08/2021	India	Annual	1b	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
	31/08/2021	India	Annual	2	Confirm Interim Dividend and Declare Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
	31/08/2021	India	Annual	3	Reelect Dilip Shanghvi as Director	Mgmt	For	Liontrust	For	For	No	No	No
	31/08/2021	India	Annual	4	Reelect Kalyanasundaram Subramanian as Director	Mgmt	For	Liontrust	For	For	No	No	No
	31/08/2021	India	Annual	5	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
	31/08/2021	India	Annual	6	Approve Reappointment and Remuneration of Kalyanasundaram Subramanian as Whole-Time Director	Mgmt	For	Liontrust	For	For	No	No	No
	31/08/2021	India	Annual	7	Approve Maximum Limit of Remuneration to be Paid to Sailesh T. Desai as Whole-Time Director	Mgmt	For	Liontrust	For	For	No	No	No
	31/08/2021	India	Annual	8	Elect Pawan Goenka as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
	31/08/2021	India	Annual	9	Elect Rama Bijapurkar as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
	31/08/2021	India	Annual	10	Approve Payment of Commission to Non-Executive Directors	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name Bilibili, Inc. Bilibili, Inc. Bilibili, Inc.	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	01/09/2021	Cayman Islands	Extraordinary Shareholders	1	Approve Amendments to the Sixth Amended and Restated Memorandum of Association and Articles of Association (Class-based Resolution)	Mgmt	For	Liontrust	For	For	No	No	No
	01/09/2021	Cayman Islands	Extraordinary Shareholders	2	Approve Amendments to the Sixth Amended and Restated Memorandum of Association and Articles of Association (Non-class-based Resolution)	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name Bilibili, Inc. Bilibili, Inc.	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	01/09/2021	Cayman Islands	Extraordinary Shareholders	3	Adopt Chinese Name as Dual Foreign Name of the Company	Mgmt	For	Liontrust	For	For	No	No	No
	01/09/2021	Cayman Islands	Special	1	CLASS MEETING FOR HOLDERS OF CLASS Z ORDINARY SHARES	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name Eckoh Plc Eckoh Plc Eckoh Plc Eckoh Plc Eckoh Plc Eckoh Plc Eckoh Plc Eckoh Plc Eckoh Plc Eckoh Plc Eckoh Plc Eckoh Plc	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	01/09/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
	01/09/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
	01/09/2021	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
	01/09/2021	United Kingdom	Annual	4	Re-elect Christopher Humphrey as Director	Mgmt	For	ISS	For	For	No	No	No
	01/09/2021	United Kingdom	Annual	5	Re-elect Chrissie Herbert as Director	Mgmt	For	ISS	For	For	No	No	No
	01/09/2021	United Kingdom	Annual	6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
	01/09/2021	United Kingdom	Annual	7	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
	01/09/2021	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
	01/09/2021	United Kingdom	Annual	9	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
	01/09/2021	United Kingdom	Annual	10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
	01/09/2021	United Kingdom	Annual	11	Adopt New Articles of Association	Mgmt	For	ISS	Against	Against	Yes	No	No
Issuer Name Regal Beloit Corporation Regal Beloit Corporation Regal Beloit Corporation Regal Beloit Corporation	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	01/09/2021	USA	Special	1	Issue Shares in Connection with Acquisition	Mgmt	For	Liontrust	Refer	For	No	No	No
	01/09/2021	USA	Special	2	Change Company Name to Regal Rexnord Corporation	Mgmt	For	Liontrust	For	For	No	No	No
	01/09/2021	USA	Special	3	Increase Authorized Common Stock	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name Indian Energy Exchange Limited Indian Energy Exchange Limited Indian Energy Exchange Limited Indian Energy Exchange Limited Indian Energy Exchange Limited Indian Energy Exchange Limited Indian Energy Exchange Limited Indian Energy Exchange Limited Indian Energy Exchange Limited Indian Energy Exchange Limited Indian Energy Exchange Limited Indian Energy Exchange Limited	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	01/09/2021	USA	Special	4	Adjourn Meeting	Mgmt	For	Liontrust	For	For	No	No	No
	02/09/2021	India	Annual	1a	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
	02/09/2021	India	Annual	1b	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
	02/09/2021	India	Annual	2a	Confirm Interim Dividend	Mgmt	For	Liontrust	For	For	No	No	No
	02/09/2021	India	Annual	2b	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
	02/09/2021	India	Annual	3	Reelect Amit Garg as Director	Mgmt	For	Liontrust	For	For	No	No	No
	02/09/2021	India	Annual	4	Approve Appointment and Remuneration of Satyanarayan Goel as Chairman cum Managing Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
	02/09/2021	India	Annual	5	Approve Payment of Additional One Time Lumpsum Honorarium to Satyanarayan Goel as Non-Executive Chairman	Mgmt	For	Liontrust	For	For	No	No	No
	02/09/2021	Guernsey	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
	02/09/2021	Guernsey	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
	02/09/2021	Guernsey	Annual	3	Re-elect Richard Morse as Director	Mgmt	For	Liontrust	For	Abstain	Yes	Yes	Yes
Issuer Name JLEN Environmental Assets Group Ltd. JLEN Environmental Assets Group Ltd. JLEN Environmental Assets Group Ltd. JLEN Environmental Assets Group Ltd. JLEN Environmental Assets Group Ltd. JLEN Environmental Assets Group Ltd. JLEN Environmental Assets Group Ltd. JLEN Environmental Assets Group Ltd. JLEN Environmental Assets Group Ltd. JLEN Environmental Assets Group Ltd. JLEN Environmental Assets Group Ltd. JLEN Environmental Assets Group Ltd. JLEN Environmental Assets Group Ltd. JLEN Environmental Assets Group Ltd.	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	02/09/2021	Guernsey	Annual	4	Re-elect Richard Ramsay as Director	Mgmt	For	Liontrust	For	Abstain	Yes	Yes	Yes
	02/09/2021	Guernsey	Annual	5	Re-elect Hans Rieks as Director	Mgmt	For	Liontrust	For	Abstain	Yes	Yes	Yes
	02/09/2021	Guernsey	Annual	6	Re-elect Stephanie Coxon as Director	Mgmt	For	Liontrust	For	Abstain	Yes	Yes	Yes
	02/09/2021	Guernsey	Annual	7	Elect Alan Bates as Director	Mgmt	For	Liontrust	For	Abstain	Yes	Yes	Yes
	02/09/2021	Guernsey	Annual	8	Elect Jo Harrison as Director	Mgmt	For	Liontrust	For	Abstain	Yes	Yes	Yes
	02/09/2021	Guernsey	Annual	9	Ratify Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
	02/09/2021	Guernsey	Annual	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
	02/09/2021	Guernsey	Annual	11	Ratify Past Interim Dividends	Mgmt	For	Liontrust	For	For	No	No	No
	02/09/2021	Guernsey	Annual	12	Approve Scrip Dividend	Mgmt	For	Liontrust	For	For	No	No	No
	02/09/2021	Guernsey	Annual	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
	02/09/2021	Guernsey	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
	02/09/2021	Guernsey	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
	02/09/2021	Guernsey	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name JLEN Environmental Assets Group Ltd. JLEN Environmental Assets Group Ltd. JLEN Environmental Assets Group Ltd. JLEN Environmental Assets Group Ltd. JLEN Environmental Assets Group Ltd. JLEN Environmental Assets Group Ltd. JLEN Environmental Assets Group Ltd. JLEN Environmental Assets Group Ltd. JLEN Environmental Assets Group Ltd. JLEN Environmental Assets Group Ltd. JLEN Environmental Assets Group Ltd. JLEN Environmental Assets Group Ltd. JLEN Environmental Assets Group Ltd. JLEN Environmental Assets Group Ltd.	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	02/09/2021	Guernsey	Annual	3	Re-elect Richard Morse as Director	Mgmt	For	Liontrust	For	For	No	No	No
	02/09/2021	Guernsey	Annual	4	Re-elect Richard Ramsay as Director	Mgmt	For	Liontrust	For	For	No	No	No
	02/09/2021	Guernsey	Annual	5	Re-elect Hans Rieks as Director	Mgmt	For	Liontrust	For	For	No	No	No
	02/09/2021	Guernsey	Annual	6	Re-elect Stephanie Coxon as Director	Mgmt	For	Liontrust	For	For	No	No	No
	02/09/2021	Guernsey	Annual	7	Elect Alan Bates as Director	Mgmt	For	Liontrust	For	For	No	No	No
	02/09/2021	Guernsey	Annual	8	Elect Jo Harrison as Director	Mgmt	For	Liontrust	For	For	No	No	No
	02/09/2021	Guernsey	Annual	9	Ratify Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
	02/09/2021	Guernsey	Annual	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
	02/09/2021	Guernsey	Annual	11	Ratify Past Interim Dividends	Mgmt	For	Liontrust	For	For	No	No	No
	02/09/2021	Guernsey	Annual	12	Approve Scrip Dividend	Mgmt	For	Liontrust	For	For	No	No	No
	02/09/2021	Guernsey	Annual	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
	02/09/2021	Guernsey	Annual										

Totally Plc	06/09/2021	United Kingdom	Annual	5	Reappoint RPG Crouch Chapman LLP as Auditors and Authorise Their Remuneration
Totally Plc	06/09/2021	United Kingdom	Annual	6	Authorise Issue of Equity
Totally Plc	06/09/2021	United Kingdom	Annual	7	Authorise Issue of Equity without Pre-emptive Rights
Totally Plc	06/09/2021	United Kingdom	Annual	8	Authorise Market Purchase of Ordinary Shares
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text
Yara International ASA	06/09/2021	Norway	Extraordinary Shareholders	1	Approve Notice of Meeting and Agenda
Yara International ASA	06/09/2021	Norway	Extraordinary Shareholders	2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting
Yara International ASA	06/09/2021	Norway	Extraordinary Shareholders	3	Approve Additional Dividends of NOK 20.00 Per Share
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text
Brickability Group Plc	07/09/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports
Brickability Group Plc	07/09/2021	United Kingdom	Annual	2	Approve Remuneration Report
Brickability Group Plc	07/09/2021	United Kingdom	Annual	3	Approve Final Dividend
Brickability Group Plc	07/09/2021	United Kingdom	Annual	4	Re-elect Alan Simpson as Director
Brickability Group Plc	07/09/2021	United Kingdom	Annual	5	Re-elect John Richards as Director
Brickability Group Plc	07/09/2021	United Kingdom	Annual	6	Re-elect Clive Norman as Director
Brickability Group Plc	07/09/2021	United Kingdom	Annual	7	Re-elect David Simpson as Director
Brickability Group Plc	07/09/2021	United Kingdom	Annual	8	Re-elect Giles Beale as Director
Brickability Group Plc	07/09/2021	United Kingdom	Annual	9	Elect Michael Gant as Director
Brickability Group Plc	07/09/2021	United Kingdom	Annual	10	Reappoint BDO LLP as Auditors
Brickability Group Plc	07/09/2021	United Kingdom	Annual	11	Authorise Board to Fix Remuneration of Auditors
Brickability Group Plc	07/09/2021	United Kingdom	Annual	12	Authorise Issue of Equity
Brickability Group Plc	07/09/2021	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights
Brickability Group Plc	07/09/2021	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment
Brickability Group Plc	07/09/2021	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text
DS Smith Plc	07/09/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports
DS Smith Plc	07/09/2021	United Kingdom	Annual	2	Approve Final Dividend
DS Smith Plc	07/09/2021	United Kingdom	Annual	3	Approve Remuneration Report
DS Smith Plc	07/09/2021	United Kingdom	Annual	4	Re-elect Geoff Drabble as Director
DS Smith Plc	07/09/2021	United Kingdom	Annual	5	Re-elect Miles Roberts as Director
DS Smith Plc	07/09/2021	United Kingdom	Annual	6	Re-elect Adrian Marsh as Director
DS Smith Plc	07/09/2021	United Kingdom	Annual	7	Re-elect Celia Baxter as Director
DS Smith Plc	07/09/2021	United Kingdom	Annual	8	Re-elect Alina Kessel as Director
DS Smith Plc	07/09/2021	United Kingdom	Annual	9	Re-elect David Robbie as Director
DS Smith Plc	07/09/2021	United Kingdom	Annual	10	Re-elect Louise Smalley as Director
DS Smith Plc	07/09/2021	United Kingdom	Annual	11	Re-elect Rupert Soames as Director
DS Smith Plc	07/09/2021	United Kingdom	Annual	12	Reappoint Deloitte LLP as Auditors
DS Smith Plc	07/09/2021	United Kingdom	Annual	13	Authorise the Audit Committee to Fix Remuneration of Auditors
DS Smith Plc	07/09/2021	United Kingdom	Annual	14	Authorise Issue of Equity
DS Smith Plc	07/09/2021	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights
DS Smith Plc	07/09/2021	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment
DS Smith Plc	07/09/2021	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares
DS Smith Plc	07/09/2021	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text
Solid State Plc	08/09/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports
Solid State Plc	08/09/2021	United Kingdom	Annual	2	Approve Remuneration Report
Solid State Plc	08/09/2021	United Kingdom	Annual	3	Approve Final Dividend
Solid State Plc	08/09/2021	United Kingdom	Annual	4	Re-elect Matthew Richards as Director
Solid State Plc	08/09/2021	United Kingdom	Annual	5	Elect Peter Magowan as Director
Solid State Plc	08/09/2021	United Kingdom	Annual	6	Reappoint RSM UK Audit LLP as Auditors
Solid State Plc	08/09/2021	United Kingdom	Annual	7	Authorise Board to Fix Remuneration of Auditors
Solid State Plc	08/09/2021	United Kingdom	Annual	8	Authorise Issue of Equity
Solid State Plc	08/09/2021	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights
Solid State Plc	08/09/2021	United Kingdom	Annual	10	Authorise Market Purchase of Ordinary Shares
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text
Augean Plc	09/09/2021	United Kingdom	Court		Court Meeting
Augean Plc	09/09/2021	United Kingdom	Court	1	Approve Scheme of Arrangement
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text
Augean Plc	09/09/2021	United Kingdom	Special	1	Approve Matters Relating to the Recommended Offer for Augean plc by Antwerp Management Limited
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text
Box, Inc.	09/09/2021	USA	Proxy Contest		Management Proxy (Blue Proxy Card)
Box, Inc.	09/09/2021	USA	Proxy Contest	1.1	Elect Director Dana Evan
Box, Inc.	09/09/2021	USA	Proxy Contest	1.2	Elect Director Peter Leav
Box, Inc.	09/09/2021	USA	Proxy Contest	1.3	Elect Director Aaron Levie
Box, Inc.	09/09/2021	USA	Proxy Contest	2	Amend Qualified Employee Stock Purchase Plan
Box, Inc.	09/09/2021	USA	Proxy Contest	3	Advisory Vote to Ratify Named Executive Officers' Compensation
Box, Inc.	09/09/2021	USA	Proxy Contest	4	Eliminate Supermajority Vote Requirement to Amend Certain Provisions of the Charter
Box, Inc.	09/09/2021	USA	Proxy Contest	5	Ratify Ernst & Young LLP as Auditors
Box, Inc.	09/09/2021	USA	Proxy Contest		Dissident Proxy

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United Company RUSAL Plc	09/09/2021	Russia	Special	2.3	Elect Bernard Zonneveld as Director	Mgmt	For	Liontrust	For	For	No	No	No
United Company RUSAL Plc	09/09/2021	Russia	Special	2.4	Elect Vladimir Kolmogorov as Director	Mgmt	For	Liontrust	For	For	No	No	No
United Company RUSAL Plc	09/09/2021	Russia	Special	2.5	Elect Evgenii Kurianov as Director	Mgmt	For	Liontrust	For	For	No	No	No
United Company RUSAL Plc	09/09/2021	Russia	Special	2.6	Elect Evgenii Nikitin as Director	Mgmt	For	Liontrust	For	For	No	No	No
United Company RUSAL Plc	09/09/2021	Russia	Special	2.7	Elect Viacheslav Solomin as Director	Mgmt	For	Liontrust	For	For	No	No	No
United Company RUSAL Plc	09/09/2021	Russia	Special	2.8	Elect Evgenii Shvarts as Director	Mgmt	For	Liontrust	For	For	No	No	No
United Company RUSAL Plc	09/09/2021	Russia	Special		Shareholder Proposals	Mgmt		Liontrust					
United Company RUSAL Plc	09/09/2021	Russia	Special	2.9	Elect Marco Musetti as Director	SH	For	Liontrust	Refer	For	No	No	No
United Company RUSAL Plc	09/09/2021	Russia	Special	2.10	Elect Dmitrii Vasiliev as Director	SH	For	Liontrust	Refer	For	No	No	No
United Company RUSAL Plc	09/09/2021	Russia	Special		Management Proposals	Mgmt		Liontrust					
United Company RUSAL Plc	09/09/2021	Russia	Special	2.11	Elect Randolph Reynolds as Director	Mgmt	For	Liontrust	For	For	No	No	No
United Company RUSAL Plc	09/09/2021	Russia	Special	2.12	Elect Kevin Parker as Director	Mgmt	For	Liontrust	For	For	No	No	No
United Company RUSAL Plc	09/09/2021	Russia	Special	2.13	Elect Christopher Burnham as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
United Company RUSAL Plc	09/09/2021	Russia	Special	2.14	Elect Nicholas Jordan as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
United Company RUSAL Plc	09/09/2021	Russia	Special		Shareholder Proposal	Mgmt		Liontrust					
United Company RUSAL Plc	09/09/2021	Russia	Special	2.15	Elect Joseph Meyer as Director	SH	For	Liontrust	Refer	Against	Yes	No	No
United Company RUSAL Plc	09/09/2021	Russia	Special		Management Proposal	Mgmt		Liontrust					
United Company RUSAL Plc	09/09/2021	Russia	Special	3	Approve Omission of Interim Dividends for First Six Months of Fiscal 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
Ros Agro Plc	10/09/2021	Cyprus	Extraordinary Shareholders		Meeting for GDR Holders	Mgmt		Liontrust					
Ros Agro Plc	10/09/2021	Cyprus	Extraordinary Shareholders	1	Appoint Maxim Basov as Chairperson of the Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Ros Agro Plc	10/09/2021	Cyprus	Extraordinary Shareholders	2	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
Sumo Group Plc	10/09/2021	United Kingdom	Special	1	Approve Matters Relating to the Recommended Cash Acquisition of Sumo Group plc by Sixjoy Hong Kong Limited	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
Sumo Group Plc	10/09/2021	United Kingdom	Court		Court Meeting	Mgmt		ISS					
Sumo Group Plc	10/09/2021	United Kingdom	Court	1	Approve Scheme of Arrangement	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
PhosAgro PJSC	13/09/2021	Russia	Special	1	Approve Interim Dividends of RUB 156 per Share for First Six Months of Fiscal 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
SimCorp A/S	13/09/2021	Denmark	Extraordinary Shareholders	1	Amendment to Remuneration Policy for Board of Directors and Executive Management	Mgmt	For	Liontrust	For	For	No	No	No
SimCorp A/S	13/09/2021	Denmark	Extraordinary Shareholders	2	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
Mercia Asset Management Plc	14/09/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Mercia Asset Management Plc	14/09/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Mercia Asset Management Plc	14/09/2021	United Kingdom	Annual	3	Elect Diane Seymour-Williams as Director	Mgmt	For	ISS	For	For	No	No	No
Mercia Asset Management Plc	14/09/2021	United Kingdom	Annual	4	Re-elect Martin Glanfield as Director	Mgmt	For	ISS	For	For	No	No	No
Mercia Asset Management Plc	14/09/2021	United Kingdom	Annual	5	Re-elect Raymond Chamberlain as Director	Mgmt	For	ISS	For	For	No	No	No
Mercia Asset Management Plc	14/09/2021	United Kingdom	Annual	6	Re-elect Caroline Plumb as Director	Mgmt	For	ISS	For	For	No	No	No
Mercia Asset Management Plc	14/09/2021	United Kingdom	Annual	7	Appoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Mercia Asset Management Plc	14/09/2021	United Kingdom	Annual	8	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Mercia Asset Management Plc	14/09/2021	United Kingdom	Annual	9	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Mercia Asset Management Plc	14/09/2021	United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Mercia Asset Management Plc	14/09/2021	United Kingdom	Annual	11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Mercia Asset Management Plc	14/09/2021	United Kingdom	Annual	12	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
Vivara Participacoes SA	14/09/2021	Brazil	Extraordinary Shareholders	1	Cancel Stock Option Plan Approved at the September 18, 2019 EGM	Mgmt	For	Liontrust	For	For	No	No	No
Vivara Participacoes SA	14/09/2021	Brazil	Extraordinary Shareholders	2	Approve Restricted Stock Plan	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Vivara Participacoes SA	14/09/2021	Brazil	Extraordinary Shareholders	3	Approve Share Matching Plan	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Vivara Participacoes SA	14/09/2021	Brazil	Extraordinary Shareholders	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
Haier Smart Home Co., Ltd.	15/09/2021	China	Extraordinary Shareholders		EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		Liontrust					
Haier Smart Home Co., Ltd.	15/09/2021	China	Extraordinary Shareholders	1	Approve 2021 A Share Option Incentive Scheme (Draft) and its Summary	Mgmt	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	15/09/2021	China	Extraordinary Shareholders	2	Approve Appraisal Management Measures of the 2021 A Share Option Incentive Scheme	Mgmt	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	15/09/2021	China	Extraordinary Shareholders	3	Authorize Board to Handle All Matters in Relation to the 2021 A Share Option Incentive Scheme	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
Haier Smart Home Co., Ltd.	15/09/2021	China	Special		CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		Liontrust					
Haier Smart Home Co., Ltd.	15/09/2021	China	Special	1	Approve 2021 A Share Option Incentive Scheme (Draft) and its Summary	Mgmt	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	15/09/2021	China	Special	2	Approve Appraisal Management Measures of the 2021 A Share Option Incentive Scheme	Mgmt	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	15/09/2021	China	Special	3	Authorize Board to Handle All Matters in Relation to the 2021 A Share Option Incentive Scheme	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
Intercede Group Plc	15/09/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Intercede Group Plc	15/09/2021	United Kingdom	Annual	2	Re-elect Rob Chandhok as Director	Mgmt	For	ISS	For	For	No	No	No
Intercede Group Plc	15/09/2021	United Kingdom	Annual	3	Re-elect Chuck Pol as Director	Mgmt	For	ISS	For	For	No	No	No
Intercede Group Plc	15/09/2021	United Kingdom	Annual	4	Re-elect Andrew Walker as Director	Mgmt	For	ISS	For	For	No	No	No
Intercede Group Plc	15/09/2021	United Kingdom	Annual	5	Appoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Intercede Group Plc	15/09/2021	United Kingdom	Annual	6	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Intercede Group Plc	15/09/2021	United Kingdom	Annual	7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Intercede Group Plc	15/09/2021	United Kingdom	Annual	8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Intercede Group Plc	15/09/2021	United Kingdom	Annual	9	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
Neuberger Berman Investment Funds plc - Emerging Market Debt - Hard Currency	15/09/2021	Ireland	Annual	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	Liontrust	For	For	No	No	No
Neuberger Berman Investment Funds plc - Emerging Market Debt - Hard Currency	15/09/2021	Ireland	Annual	2	Ratify Ernst & Young as Auditors and Authorise Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Neuberger Berman Investment Funds plc - Emerging Market Debt - Hard Currency	15/09/2021	Ireland	Annual	3	Approve Changes to the 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
Charles Stanley Group Plc	16/09/2021	United Kingdom	Special	1A	Approve Recommended Cash Acquisition of Charles Stanley Group plc by Raymond James UK Wealth Management Holdings Limited	Mgmt	For	ISS	For	For	No	No	No
Charles Stanley Group Plc	16/09/2021	United Kingdom	Special	1B	Amend Articles of Association	Mgmt	For	ISS	For	For	No	No	No
Charles Stanley Group Plc	16/09/2021	United Kingdom	Special	2	Approve Capital Reduction	Mgmt	For	ISS	For	For	No	No	No
Charles Stanley Group Plc	16/09/2021	United Kingdom	Special	3	Approve Cancellation of Share Warrants to Bearer	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
Charles Stanley Group Plc	16/09/2021	United Kingdom	Court		Court Meeting	Mgmt		ISS					
Charles Stanley Group Plc	16/09/2021	United Kingdom	Court	1	Approve Scheme of Arrangement	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
Real Estate Credit Investments Ltd.	16/09/2021	Guernsey	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Real Estate Credit Investments Ltd.	16/09/2021	Guernsey	Annual	2	Ratify Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Real Estate Credit Investments Ltd.	16/09/2021	Guernsey	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Real Estate Credit Investments Ltd.	16/09/2021	Guernsey	Annual	4	Re-elect Bob Cowdell as Director	Mgmt	For	Liontrust	For	For	No	No	No
Real Estate Credit Investments Ltd.	16/09/2021	Guernsey	Annual	5	Re-elect Susie Farnon as Director	Mgmt	For	Liontrust	For	For	No	No	No
Real Estate Credit Investments Ltd.	16/09/2021	Guernsey	Annual	6	Re-elect John Hallam as Director	Mgmt	For	Liontrust	For	For	No	No	No
Real Estate Credit Investments Ltd.	16/09/2021	Guernsey	Annual	7	Elect Colleen McHugh as Director	Mgmt	For	Liontrust	For	For	No	No	No
Real Estate Credit Investments Ltd.	16/09/2021	Guernsey	Annual	8	Approve Remuneration Committee Report and Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Real Estate Credit Investments Ltd.	16/09/2021	Guernsey	Annual	9	Approve Continuation of the Company as a Closed-Ended Collective Investment Scheme	Mgmt	For	Liontrust	For	For	No	No	No
Real Estate Credit Investments Ltd.	16/09/2021	Guernsey	Annual	10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Real Estate Credit Investments Ltd.	16/09/2021	Guernsey	Annual	11	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
Alibaba Group Holding Limited	17/09/2021	Cayman Islands	Annual	1.1	Elect Director Joseph C. Tsai	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Alibaba Group Holding Limited	17/09/2021	Cayman Islands	Annual	1.2	Elect Director J. Michael Evans	Mgmt	For	Liontrust	For	For	No	No	Yes
Alibaba Group Holding Limited	17/09/2021	Cayman Islands	Annual	1.3	Elect Director E. Borje Ekholm	Mgmt	For	Liontrust	For	For	No	No	No
Alibaba Group Holding Limited	17/09/2021	Cayman Islands	Annual	2	Ratify PricewaterhouseCoopers 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
Alibaba Group Holding Limited	17/09/2021	Cayman Islands	Annual		Meeting for ADR Holders	Mgmt		Liontrust					
Alibaba Group Holding Limited	17/09/2021	Cayman Islands	Annual	1.1	Elect Director Joseph C. Tsai	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Alibaba Group Holding Limited	17/09/2021	Cayman Islands	Annual	1.2	Elect Director J. Michael Evans	Mgmt	For	Liontrust	For	For	No	No	Yes
Alibaba Group Holding Limited	17/09/2021	Cayman Islands	Annual	1.3	Elect Director E. Borje Ekholm	Mgmt	For	Liontrust	For	For	No	No	No
Alibaba Group Holding Limited	17/09/2021	Cayman Islands	Annual	2	Ratify PricewaterhouseCoopers 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					

Vanguard Investment Series Plc - Vanguard Japan Stock Index Fund	17/09/2021	Ireland	Annual	2	Ratify PricewaterhouseCoopers as Auditors and Authorise Their Remuneration	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
Vanguard Investment Series Plc - Vanguard Pacific ex-Japan Stock Index Fund	17/09/2021	Ireland	Annual	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Vanguard Investment Series Plc - Vanguard Pacific ex-Japan Stock Index Fund	17/09/2021	Ireland	Annual	2	Ratify PricewaterhouseCoopers as Auditors and Authorise Their Remuneration	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
Vanguard Investment Series Plc - Vanguard U.K. Government Bond Index Fund	17/09/2021	Ireland	Annual	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Vanguard Investment Series Plc - Vanguard U.K. Government Bond Index Fund	17/09/2021	Ireland	Annual	2	Ratify PricewaterhouseCoopers as Auditors and Authorise Their Remuneration	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
Vanguard Investment Series Plc - Vanguard U.K. Investment Grade Bond Index Fund	17/09/2021	Ireland	Annual	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Vanguard Investment Series Plc - Vanguard U.K. Investment Grade Bond Index Fund	17/09/2021	Ireland	Annual	2	Ratify PricewaterhouseCoopers as Auditors and Authorise Their Remuneration	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
Vanguard Investment Series Plc - Vanguard U.K. Short-Term Inv Grde Bd Indx Fd	17/09/2021	Ireland	Annual	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Vanguard Investment Series Plc - Vanguard U.K. Short-Term Inv Grde Bd Indx Fd	17/09/2021	Ireland	Annual	2	Ratify PricewaterhouseCoopers as Auditors and Authorise Their Remuneration	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
Vanguard Investment Series Plc - Vanguard U.S. Investment Grade Credit Index Fun	17/09/2021	Ireland	Annual	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Vanguard Investment Series Plc - Vanguard U.S. Investment Grade Credit Index Fun	17/09/2021	Ireland	Annual	2	Ratify PricewaterhouseCoopers as Auditors and Authorise Their Remuneration	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
Zomato Ltd.	18/09/2021	India	Special		Postal Ballot	Mgmt		Liontrust					
Zomato Ltd.	18/09/2021	India	Special	1	Approve Article 103A of the Articles of Association	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Zomato Ltd.	18/09/2021	India	Special	2	Approve Grant of Options Under Foodie Bay Employee Stock Option Plan 2014 (ESOP 2014)	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Zomato Ltd.	18/09/2021	India	Special	3	Approve Extension of Benefits of Foodie Bay Employee Stock Option Plan 2014 (ESOP 2014) to the Employees of the Subsidiary Company(ies)	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Zomato Ltd.	18/09/2021	India	Special	4	Approve Grant of Options Under Zomato Employee Stock Option Plan 2018 (ESOP 2018)	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Zomato Ltd.	18/09/2021	India	Special	5	Approve Extension of Benefits of Zomato Employee Stock Option Plan 2018 (ESOP 2018) to the Employees of the Subsidiary Company(ies)	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Zomato Ltd.	18/09/2021	India	Special	6	Approve Grant of Options Under Zomato Employee Stock Option Plan 2021 (ESOP 2021)	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Zomato Ltd.	18/09/2021	India	Special	7	Approve Extension of Benefits of Zomato Employee Stock Option Plan 2021 (ESOP 2021) to the Employees of the Subsidiary Company(ies)	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
Cohort Plc	20/09/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Cohort Plc	20/09/2021	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Cohort Plc	20/09/2021	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	ISS	Against	Abstain	Yes	Yes	Yes
Cohort Plc	20/09/2021	United Kingdom	Annual	4	Re-elect Andrew Thomis as Director	Mgmt	For	ISS	For	For	No	No	No
Cohort Plc	20/09/2021	United Kingdom	Annual	5	Re-elect Nick Prest as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
Cohort Plc	20/09/2021	United Kingdom	Annual	6	Elect Beatrice Nicholas as Director	Mgmt	For	ISS	For	For	No	No	No
Cohort Plc	20/09/2021	United Kingdom	Annual	7	Reappoint RSM UK Audit LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Cohort Plc	20/09/2021	United Kingdom	Annual	8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Cohort Plc	20/09/2021	United Kingdom	Annual	9	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Cohort Plc	20/09/2021	United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Cohort Plc	20/09/2021	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
Cohort Plc	20/09/2021	United Kingdom	Annual	12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Cohort Plc	20/09/2021	United Kingdom	Annual	13	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
Home REIT Plc	20/09/2021	United Kingdom	Special	1	Authorise Issue of Equity in Connection with the Initial Issue and the Placing Programme	Mgmt	For	Liontrust	For	For	No	No	No
Home REIT Plc	20/09/2021	United Kingdom	Special	2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Initial Issue and the Placing Programme	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
Intuitive Surgical, Inc.	20/09/2021	USA	Special	1	Increase Authorized Common Stock	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
Petrobras Distribuidora SA	20/09/2021	Brazil	Extraordinary Shareholders	1	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
Petrobras Distribuidora SA	20/09/2021	Brazil	Extraordinary Shareholders	2.1	Elect Edy Luiz Kogut as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Petrobras Distribuidora SA	20/09/2021	Brazil	Extraordinary Shareholders	2.2	Elect Alexandre Firme Carneiro as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Petrobras Distribuidora SA	20/09/2021	Brazil	Extraordinary Shareholders	2.3	Elect Maria Carolina Ferreira Lacerda as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Petrobras Distribuidora SA	20/09/2021	Brazil	Extraordinary Shareholders	2.4	Elect Carlos Augusto Leone Piani as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Petrobras Distribuidora SA	20/09/2021	Brazil	Extraordinary Shareholders	2.5	Elect Claudio Roberto Ely as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Petrobras Distribuidora SA	20/09/2021	Brazil	Extraordinary Shareholders	2.6	Elect Leonel Dias de Andrade Neto as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Petrobras Distribuidora SA	20/09/2021	Brazil	Extraordinary Shareholders	2.7	Elect Mateus Afonso Bandeira as Independent Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Petrobras Distribuidora SA	20/09/2021	Brazil	Extraordinary Shareholders	2.8	Elect Pedro Santos Ripper as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Petrobras Distribuidora SA	20/09/2021	Brazil	Extraordinary Shareholders	2.9	Elect Ricardo Carvalho Maia as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Petrobras Distribuidora SA	20/09/2021	Brazil	Extraordinary Shareholders	3	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	For	Liontrust	For	For	No	No	No
Petrobras Distribuidora SA	20/09/2021	Brazil	Extraordinary Shareholders		IF CUMULATIVE VOTE IS ADOPTED - On Item 3: Vote FOR to Distribute Votes in Equal % Amongst Nominees Voted FOR under item 2. Vote AGAINST to Support Different Candidates Under Cumulative and/or Not Supporting Any Directors Under Majority Voting in Item 2	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Petrobras Distribuidora SA	20/09/2021	Brazil	Extraordinary Shareholders	4.1	Percentage of Votes to Be Assigned - Elect Edy Luiz Kogut as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Petrobras Distribuidora SA	20/09/2021	Brazil	Extraordinary Shareholders	4.2	Percentage of Votes to Be Assigned - Elect Alexandre Firme Carneiro as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Petrobras Distribuidora SA	20/09/2021	Brazil	Extraordinary Shareholders	4.3	Percentage of Votes to Be Assigned - Elect Alexandre Firme Carneiro as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Petrobras Distribuidora SA	20/09/2021	Brazil	Extraordinary Shareholders	4.4	Percentage of Votes to Be Assigned - Elect Maria Carolina Ferreira Lacerda as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Petrobras Distribuidora SA	20/09/2021	Brazil	Extraordinary Shareholders	4.5	Percentage of Votes to Be Assigned - Elect Carlos Augusto Leone Piani as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Petrobras Distribuidora SA	20/09/2021	Brazil	Extraordinary Shareholders	4.6	Percentage of Votes to Be Assigned - Elect Claudio Roberto Ely as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Petrobras Distribuidora SA	20/09/2021	Brazil	Extraordinary Shareholders	4.7	Percentage of Votes to Be Assigned - Elect Leonel Dias de Andrade Neto as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Petrobras Distribuidora SA	20/09/2021	Brazil	Extraordinary Shareholders	4.8	Percentage of Votes to Be Assigned - Elect Mateus Afonso Bandeira as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Petrobras Distribuidora SA	20/09/2021	Brazil	Extraordinary Shareholders	4.9	Percentage of Votes to Be Assigned - Elect Pedro Santos Ripper as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Petrobras Distribuidora SA	20/09/2021	Brazil	Extraordinary Shareholders	5	Elect Edy Luiz Kogut as Board Chairman	Mgmt	None	Liontrust	For	For	No	No	No
Petrobras Distribuidora SA	20/09/2021	Brazil	Extraordinary Shareholders	6	Elect Alexandre Firme Carneiro as Board Chairman	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Petrobras Distribuidora SA	20/09/2021	Brazil	Extraordinary Shareholders	7	Elect Maria Carolina Ferreira Lacerda as Board Chairman	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Petrobras Distribuidora SA	20/09/2021	Brazil	Extraordinary Shareholders	8	Elect Carlos Augusto Leone Piani as Board Chairman	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Petrobras Distribuidora SA	20/09/2021	Brazil	Extraordinary Shareholders	9	Elect Claudio Roberto Ely as Board Chairman	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Petrobras Distribuidora SA	20/09/2021	Brazil	Extraordinary Shareholders	10	Elect Leonel Dias de Andrade Neto as Board Chairman	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Petrobras Distribuidora SA	20/09/2021	Brazil	Extraordinary Shareholders	11	Elect Mateus Afonso Bandeira as Board Chairman	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Petrobras Distribuidora SA	20/09/2021	Brazil	Extraordinary Shareholders	12	Elect Pedro Santos Ripper as Board Chairman	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Petrobras Distribuidora SA	20/09/2021	Brazil	Extraordinary Shareholders	13	Elect Ricardo Carvalho Maia as Board Chairman	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Petrobras Distribuidora SA	20/09/2021	Brazil	Extraordinary Shareholders	14	Amend Articles and Consolidate Bylaws	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Petrobras Distribuidora SA	20/09/2021	Brazil	Extraordinary Shareholders	15	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
SDCL Energy Efficiency Income Trust Plc	20/09/2021	United Kingdom	Special	1	Authorise Issue of Equity in Connection with the Initial Issue and the Share Issuance Programme	Mgmt	For	Liontrust	For	For	No	No	No
SDCL Energy Efficiency Income Trust Plc	20/09/2021	United Kingdom	Special	2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Initial Issue and the Share Issuance Programme	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
Ipsos SA	21/09/2021	France	Extraordinary Shareholders		Ordinary Business	Mgmt		Liontrust					
Ipsos SA	21/09/2021	France	Extraordinary Shareholders	1	Approve Remuneration Policy of CEO	Mgmt	For	Liontrust	For	For	No	No	No
Ipsos SA	21/09/2021	France	Extraordinary Shareholders		Extraordinary Business	Mgmt		Liontrust					
Ipsos SA	21/09/2021	France	Extraordinary Shareholders	2	Amend Item 19 of 28 May 2020 General Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Ipsos SA	21/09/2021	France	Extraordinary Shareholders		Ordinary Business	Mgmt		Liontrust					
Ipsos SA	21/09/2021	France	Extraordinary Shareholders	3	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
Oxford Instruments Plc	21/09/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	21/09/2021	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	21/09/2021	United Kingdom	Annual	3	Re-elect Neil Carson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	21/09/2021	United Kingdom	Annual	4	Re-elect Ian Barkshire as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Oxford Instruments Plc	21/09/2021	United Kingdom	Annual	5	Re-elect Gavin Hill as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	21/09/2021	United Kingdom	Annual	6	Re-elect Richard Friend as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	21/09/2021	United Kingdom	Annual	7	Re-elect Mary Waldner as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	21/09/2021	United Kingdom	Annual	8	Re-elect Alison Wood as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	21/09/2021	United Kingdom	Annual	9	Reappoint BDO LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	21/09/2021	United Kingdom	Annual	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	21/09/2021	United Kingdom	Annual	11	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	21/09/2021	United Kingdom	Annual	12	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	21/09/2021	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	21/09/2021	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

Civitas Social Housing Plc	22/09/2021	United Kingdom	Annual	8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Civitas Social Housing Plc	22/09/2021	United Kingdom	Annual	9	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Civitas Social Housing Plc	22/09/2021	United Kingdom	Annual	10	Approve the Company's Dividend Payment Policy	Mgmt	For	Liontrust	For	For	No	No	No
Civitas Social Housing Plc	22/09/2021	United Kingdom	Annual	11	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Civitas Social Housing Plc	22/09/2021	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Civitas Social Housing Plc	22/09/2021	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	For	Liontrust	For	Abstain	Yes	Yes	Yes
Civitas Social Housing Plc	22/09/2021	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Civitas Social Housing Plc	22/09/2021	United Kingdom	Annual	15	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
Finolex Industries Limited	22/09/2021	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Finolex Industries Limited	22/09/2021	India	Annual	2	Approve Final Dividend and Special Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Finolex Industries Limited	22/09/2021	India	Annual	3	Reelect Saurabh S. Dhanorkar as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Finolex Industries Limited	22/09/2021	India	Annual	4	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Finolex Industries Limited	22/09/2021	India	Annual	5	Approve Payment of Remuneration by way of Commission to Non-Executive Directors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Finolex Industries Limited	22/09/2021	India	Annual	6	Approve Issuance of Debt Securities Including Non-Convertible Debentures on Private Placement Basis	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
AdEPT Technology Group Plc	23/09/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	Against	Against	Yes	No	No
AdEPT Technology Group Plc	23/09/2021	United Kingdom	Annual	2	Reappoint Crowe U.K. LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
AdEPT Technology Group Plc	23/09/2021	United Kingdom	Annual	3	Re-elect Ian Fishwick as Director	Mgmt	For	ISS	For	For	No	No	No
AdEPT Technology Group Plc	23/09/2021	United Kingdom	Annual	4	Re-elect John Swaite as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
AdEPT Technology Group Plc	23/09/2021	United Kingdom	Annual	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
AdEPT Technology Group Plc	23/09/2021	United Kingdom	Annual	6	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
AdEPT Technology Group Plc	23/09/2021	United Kingdom	Annual	7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
AdEPT Technology Group Plc	23/09/2021	United Kingdom	Annual	8	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
Jazz Pharmaceuticals plc	23/09/2021	Ireland	Extraordinary Shareholders	1	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Jazz Pharmaceuticals plc	23/09/2021	Ireland	Extraordinary Shareholders	2	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
Kainos Group Plc	23/09/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Kainos Group Plc	23/09/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Kainos Group Plc	23/09/2021	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Kainos Group Plc	23/09/2021	United Kingdom	Annual	4	Re-elect Dr Brendan Mooney as Director	Mgmt	For	ISS	For	For	No	No	No
Kainos Group Plc	23/09/2021	United Kingdom	Annual	5	Re-elect Richard McCann as Director	Mgmt	For	ISS	For	For	No	No	No
Kainos Group Plc	23/09/2021	United Kingdom	Annual	6	Re-elect Andy Malpass as Director	Mgmt	For	ISS	For	For	No	No	No
Kainos Group Plc	23/09/2021	United Kingdom	Annual	7	Re-elect Tom Burnet as Director	Mgmt	For	ISS	For	For	No	No	No
Kainos Group Plc	23/09/2021	United Kingdom	Annual	8	Re-elect Katie Davis as Director	Mgmt	For	ISS	For	For	No	No	No
Kainos Group Plc	23/09/2021	United Kingdom	Annual	9	Elect Rosaleen Blair as Director	Mgmt	For	ISS	For	For	No	No	No
Kainos Group Plc	23/09/2021	United Kingdom	Annual	10	Appoint KPMG as Auditors	Mgmt	For	ISS	For	For	No	No	No
Kainos Group Plc	23/09/2021	United Kingdom	Annual	11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Kainos Group Plc	23/09/2021	United Kingdom	Annual	12	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Kainos Group Plc	23/09/2021	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Kainos Group Plc	23/09/2021	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
Kainos Group Plc	23/09/2021	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Kainos Group Plc	23/09/2021	United Kingdom	Annual	16	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
Lamb Weston Holdings, Inc.	23/09/2021	USA	Annual	1a	Elect Director Peter J. Bensen	Mgmt	For	Liontrust	For	For	No	No	No
Lamb Weston Holdings, Inc.	23/09/2021	USA	Annual	1b	Elect Director Charles A. Blixt	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Lamb Weston Holdings, Inc.	23/09/2021	USA	Annual	1c	Elect Director Robert J. Coviello	Mgmt	For	Liontrust	For	For	No	No	No
Lamb Weston Holdings, Inc.	23/09/2021	USA	Annual	1d	Elect Director Andre J. Hawaux	Mgmt	For	Liontrust	For	For	No	No	No
Lamb Weston Holdings, Inc.	23/09/2021	USA	Annual	1e	Elect Director W. G. Jurgensen	Mgmt	For	Liontrust	For	For	No	No	No
Lamb Weston Holdings, Inc.	23/09/2021	USA	Annual	1f	Elect Director Thomas P. Maurer	Mgmt	For	Liontrust	For	For	No	No	No
Lamb Weston Holdings, Inc.	23/09/2021	USA	Annual	1g	Elect Director Hala G. Moddelmog	Mgmt	For	Liontrust	For	For	No	No	No
Lamb Weston Holdings, Inc.	23/09/2021	USA	Annual	1h	Elect Director Robert A. Niblock	Mgmt	For	Liontrust	For	For	No	No	No
Lamb Weston Holdings, Inc.	23/09/2021	USA	Annual	1i	Elect Director Maria Renna Sharpe	Mgmt	For	Liontrust	For	For	No	No	No
Lamb Weston Holdings, Inc.	23/09/2021	USA	Annual	1j	Elect Director Thomas P. Werner	Mgmt	For	Liontrust	For	For	No	No	No
Lamb Weston Holdings, Inc.	23/09/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Lamb Weston Holdings, Inc.	23/09/2021	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
BNP Paribas SA	24/09/2021	France	Ordinary Shareholders		Ordinary Business	Mgmt		Liontrust					
BNP Paribas SA	24/09/2021	France	Ordinary Shareholders	1	Approve Allocation of Income and Additional Dividend of EUR 1.55 per Share	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	24/09/2021	France	Ordinary Shareholders	2	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
Prestige Estates Projects Limited	27/09/2021	India	Annual	1	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Prestige Estates Projects Limited	27/09/2021	India	Annual	2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Prestige Estates Projects Limited	27/09/2021	India	Annual	3	Reelect Irfan Razack as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Prestige Estates Projects Limited	27/09/2021	India	Annual	4	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Prestige Estates Projects Limited	27/09/2021	India	Annual	5	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Prestige Estates Projects Limited	27/09/2021	India	Annual	6	Approve Issuance of Non-Convertible Debentures on Private Placement Basis	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
Gujarat Gas Limited	28/09/2021	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Gujarat Gas Limited	28/09/2021	India	Annual	2	Approve Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Gujarat Gas Limited	28/09/2021	India	Annual	3	Reelect Milind Torawane as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Gujarat Gas Limited	28/09/2021	India	Annual	4	Authorize Board to Fix Remuneration of Statutory Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Gujarat Gas Limited	28/09/2021	India	Annual	5	Elect Rajiv Kumar Gupta as Director	Mgmt	For	Liontrust	For	For	No	No	No
Gujarat Gas Limited	28/09/2021	India	Annual	6	Elect Yogesh Singh as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Gujarat Gas Limited	28/09/2021	India	Annual	7	Elect Bhadresh Mehta as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Gujarat Gas Limited	28/09/2021	India	Annual	8	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Gujarat Gas Limited	28/09/2021	India	Annual	9	Elect Pankaj Kumar as 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
Yourgene Health Plc	28/09/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Yourgene Health Plc	28/09/2021	United Kingdom	Annual	2	Elect Dr Joanne Mason as Director	Mgmt	For	ISS	For	For	No	No	No
Yourgene Health Plc	28/09/2021	United Kingdom	Annual	3	Re-elect Adam Reynolds as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
Yourgene Health Plc	28/09/2021	United Kingdom	Annual	4	Re-elect Dr Stephen Little as Director	Mgmt	For	ISS	For	For	No	No	No
Yourgene Health Plc	28/09/2021	United Kingdom	Annual	5	Re-elect Dr Bill Chang as Director	Mgmt	For	ISS	For	For	No	No	No
Yourgene Health Plc	28/09/2021	United Kingdom	Annual	6	Reappoint Saffery Champness LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Yourgene Health Plc	28/09/2021	United Kingdom	Annual	7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Yourgene Health Plc	28/09/2021	United Kingdom	Annual	8	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Yourgene Health Plc	28/09/2021	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights	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
Companhia Brasileira de Alumínio	29/09/2021	Brazil	Extraordinary Shareholders	1	Fix Number of Directors at Six	Mgmt	For	Liontrust	For	For	No	No	No
Companhia Brasileira de Alumínio	29/09/2021	Brazil	Extraordinary Shareholders	2	Elect Sergio Ricardo Romani as 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
Container Corporation of India Ltd.	29/09/2021	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Container Corporation of India Ltd.	29/09/2021	India	Annual	2	Confirm Interim Dividend and Declare Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Container Corporation of India Ltd.	29/09/2021	India	Annual	3	Reelect Rahul Mithal as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Container Corporation of India Ltd.	29/09/2021	India	Annual	4	Reelect Manoj Kumar Dubey as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Container Corporation of India Ltd.	29/09/2021	India	Annual	5	Approve S. N. Nanda & Co., Chartered Accountants, New Delhi as Auditors and Authorize Board to Fix Their Remuneration and Branch Auditors' Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Container Corporation of India Ltd.	29/09/2021	India	Annual	6	Elect Manoj Singh as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Container Corporation of India Ltd.	29/09/2021	India	Annual	7	Elect Rajesh Argal as 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
FRP Advisory Group Plc	29/09/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	Against	Against	Yes	No	No
FRP Advisory Group Plc	29/09/2021	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	29/09/2021	United Kingdom	Annual	3	Re-elect Nigel Guy as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
FRP Advisory Group Plc	29/09/2021	United Kingdom	Annual	4	Re-elect Geoffrey Rowley as Director	Mgmt	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	29/09/2021	United Kingdom	Annual	5	Re-elect Jeremy French as Director	Mgmt	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	29/09/2021	United Kingdom	Annual	6	Re-elect Gavin Jones as Director	Mgmt	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	29/09/2021	United Kingdom	Annual	7	Re-elect David Adams as Director	Mgmt	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	29/09/2021	United Kingdom	Annual	8	Re-elect David Chubb as Director	Mgmt	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	29/												

