## Voting Records Liontrust Holdings Q1 2022

## Vote Summary Report

Re	po	rting	Pe	riod:	01/01/2022	to	31/03/2022

Meeting Overview		
Category	Number	Percentag
Number of votable meetings		96
Number of meetings voted		95 98.96%
Number of meetings with at least 1 vote Against, Withhold or Abstain		51 53.13%

Ballot Overview Category Number of votable ballots Number of ballots voted Percentage 307 301 98.05%

## Proposal Overview Category

Category	Number	Percentage
Number of votable items	1073	
Number of items voted	1066	99.35%
Number of votes FOR	941	88.27%
Number of votes AGAINST	91	8.54%
Number of votes ABSTAIN	32	3.00%
Number of votes WITHHOLD	7	0.66%
Number of votes on MSOP	45	4.22%
Number of votes One Year	0	0.00%
Number of votes Two Years	0	0.00%
Number of votes Three Years	0	0.00%
Number of votes With Policy	1057	99.16%
Number of votes Against Policy	13	1.22%
Number of votes With Mgmt	939	88.09%
Number of votes Against Mgmt	131	12.29%
Number of votes on Shareholder Proposals	21	1.97%

Excluding ABSTAIN votes: 96.35%

Issuer Name	Meeting Date Country	Meeting Type	Votable Shares Proposal Number								Vote Against Policy	Vote Against ISS
Zscaler, Inc.	05/01/2022 USA	Annual	32,667 1.1	Elect Director Karen Blasing	Mgmt	For	Liontrust	Withhold Withhold	Withhold Withhold	Yes	No No	No No
Zscaler, Inc.	05/01/2022 USA 05/01/2022 USA	Annual Annual	32,667 1.2 32,667 1.3	Elect Director Charles Giancarlo Elect Director Eileen Nauchton	Mgmt	For For	Liontrust	vv itnnoid For	VV itnnoid For	Yes No	No No	No No
Zscaler, Inc.	05/01/2022 USA 05/01/2022 USA	Annual	32,667 2	Ratify PricewaterhouseCoopers LLP as Auditors	Mamt	For	Liontrust	For	For		No No	No No
Zscaler, Inc. Zscaler, Inc.	05/01/2022 USA 05/01/2022 USA	Annual	32,667 Z	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt Mgmt	For	Liontrust	Against	Against	No Yes	No No	No.
Issuer Name	Meeting Date Country	Meeting Type	Votable Shares Proposal Numbe		Proponer						140	Vote Against ISS
United Company RUSAL Plc	10/01/2022 Russia	Special	13.073.000 1	Approve Omission of Interim Dividends First Nine Months of Fiscal 2021	Mamt	For	Liontrust	For	For	No	No.	No.
Issuer Name	Meeting Date Country	Meeting Type	Votable Shares Proposal Numbe		Proponei						Vote Against Policy	110
EVRAZ Pic	11/01/2022 United Kings		42.992 1	Approve Matters Relating to the Demerger of RASP Group from the EVRAZ Group	Mamt	For	Liontrust	Refer	For	No	No.	No.
EVRAZ Pic	11/01/2022 United Kingo		42,992 2	Amend Articles of Association	Mamt	For	Liontrust	Refer	For	No	No.	No
EVRAZ PIC	11/01/2022 United Kingo		42,992 3	Approve Matters Relating to Capital Reduction	Mgmt	For	Liontrust	Refer	For	No	No	No
EVRAZ PIC	11/01/2022 United Kings		42.992 4	Approve Share Sale Facility	Mamt	For	Liontrust	Refer	For	No	No	No
EVRAZ PIC	11/01/2022 United Kings		42.992 5	Adopt New Articles of Association	Mamt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date Country	Meeting Type	Votable Shares Proposal Number		Proponei	nt Mamt Re	ec Voting Police				Vote Against Policy	Vote Against ISS
Natixis International Funds (Lux) I - Loomis Savles US Growth Equity Fund			551.964 1	Amend Article 2 Re: Reflect the Right for the Board to Change Location of Registered Office	Mamt	For	Liontrust	Against	Against	Yes	No	No
Natixis International Funds (Lux) I - Loomis Savles US Growth Equity Fund	11/01/2022 Luxembourg	Extraordinary Shareholders	551.964 2	Amend Article 6 Re: Bearer Shares	Mamt	For	Liontrust	Against	Against	Yes	No	No
Natixis International Funds (Lux) I - Loomis Savles US Growth Equity Fund	11/01/2022 Luxembourg	Extraordinary Shareholders	551.964 3	Amend Articles 11 Re: Calculation of Net Asset Value	Mamt	For	Liontrust	Against	Against	Yes	No	No
Natixis International Funds (Lux) I - Loomis Savles US Growth Equity Fund	11/01/2022 Luxembourg	Extraordinary Shareholders	551.964 4	Amend Article 13 Re: Right of Shareholders to Ask the Board Questions in Writing	Mamt	For	Liontrust	Against	Against	Yes	No	No
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	11/01/2022 Luxembourg	Extraordinary Shareholders	551,964 5	Amend Article 14 Re: Operational Reality	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	11/01/2022 Luxembourg	Extraordinary Shareholders	551,964 6	Amend Article 15 Re: Suspension of Voting Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	11/01/2022 Luxembourg	Extraordinary Shareholders	551,964 7	Amend Article 19 Re: Conflict of Interest	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	11/01/2022 Luxembourg	Extraordinary Shareholders	551,964 8	Amend Article 22 Re: Procedure to Inform Shareholders of a General Meeting	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	11/01/2022 Luxembourg	Extraordinary Shareholders	551,964 9	Split Article 24 Re: Termination and Amalgamation of Sub-funds or Classes of Shares into Two	Mgmt	For	Liontrust	Against	Against	Yes	No	No
				Articles								
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	11/01/2022 Luxembourg	Extraordinary Shareholders	551,964 10	Amend Article 30 Re: Modifications Brought to the Rest of the Articles	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	11/01/2022 Luxembourg	Extraordinary Shareholders	551,964 11	Approve Minor Amendments of the Articles of Incorporation	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund			551,964 12	Approve Full Restatement of the Articles of Incorporation	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Issuer Name	Meeting Date Country	Meeting Type	Votable Shares Proposal Numbe		Proponer	nt MgmtRe	ec Voting Police			Vote Against Mgmt	Vote Against Policy	Vote Against ISS
AB Dynamics Plc	12/01/2022 United Kingo		681,079 1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
AB Dynamics Plc	12/01/2022 United Kingo		681,079 2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
AB Dynamics Plc	12/01/2022 United Kingo		681,079 3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
AB Dynamics Plc	12/01/2022 United Kingo		681,079 4	Re-elect Richard Elsy as Director	Mgmt	For	ISS	For	For	No	No	No
AB Dynamics Plc	12/01/2022 United Kingo		681,079 5	Re-elect Louise Evans as Director	Mgmt	For	ISS	For	For	No	No	No
AB Dynamics Plc	12/01/2022 United Kingo		681,079 6	Re-elect Richard Hickinbotham as Director	Mgmt	For	ISS	For	For	No	No	No
AB Dynamics Plc	12/01/2022 United Kingo		681,079 7	Re-elect Sarah Matthews-DeMers as Director	Mgmt	For	ISS	For	For	No	No	No
AB Dynamics Plc	12/01/2022 United Kingo		681,079 8	Re-elect James Routh as Director	Mgmt	For	ISS	For	For	No	No	No
AB Dynamics Plc AB Dynamics Plc	12/01/2022 United Kings 12/01/2022 United Kings		681,079 9 681,079 10	Reappoint Crowe U.K. LLP as Auditors and Authorise Their Remuneration Authorise Issue of Equity	Mamt Mamt	For For	ISS ISS	For For	For For	No No	No No	No No
AB Dynamics Pic AB Dynamics Pic	12/01/2022 United Kingo		681.079 10	Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights		For	ISS	For	For	No No	No No	No.
Issuer Name	Meeting Date Country	Meeting Type	Votable Shares Proposal Numbe		Mgmt Proponer					Vote Against Mamt	Vote Against Policy	Vote Against ISS
Hindustan Unilever Limited	12/01/2022 India	Special	64.779	Postal Ballot	Mamt	nt wight Ke	Liontrust	cy voting Policy Re	c vote instruction	vote Against Wight	vote Against Policy	vote Against 155
Hindustan Unilever Limited	12/01/2022 India	Special	64.779 1	Elect Ashu Suvash as Director	Mamt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Issuer Name	Meeting Date Country	Meeting Type	Votable Shares Proposal Numbe		Proponer						Vote Against Policy	
Armac Locacao Logistica e Servicos SA	14/01/2022 Brazil	Extraordinary Shareholders	205,000 1	Ratify Apsis Consultoria e Avaliacoes Ltda. as Independent Firm to Appraise Proposed Transaction	Mgmt	For	Liontrust	Refer	For	No	No	No.
Annao Essada Esgistica e Solvidos SA	1401/2022	Extraordinary Ortaronoladio	200,000	Trainy 7-poro contained o 7 trained con Elean, do independent 1 in 10 7-pp also 1 toposed Trained allo	mg		Lioritidot	110101		140	110	110
Armac Locacao Logistica e Servicos SA	14/01/2022 Brazil	Extraordinary Shareholders	205,000 2	Approve Independent Firm's Appraisal	Mgmt	For	Liontrust	Refer	For	No	No	No
Armac Locacao Logistica e Servicos SA	14/01/2022 Brazil	Extraordinary Shareholders	205.000 3	Approve Agreement to Absorb RCB Locacao de Equipamentos e Maquinas Ltda. (RCB)	Mamt	For	Liontrust	Refer	For	No	No	No
Armac Locacao Logistica e Servicos SA	14/01/2022 Brazil	Extraordinary Shareholders	205.000 4	Approve Absorption of RCB Locacao de Equipamentos e Maguinas Ltda. (RCB)	Mamt	For	Liontrust	Refer	For	No	No	No
Armac Locacao Logistica e Servicos SA	14/01/2022 Brazil	Extraordinary Shareholders	205.000 5	Authorize Board to Ratify and Execute Approved Resolutions	Mamt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date Country	Meeting Type	Votable Shares Proposal Number	r Proposal Text	Proponei	nt Mgmt Re	ec Voting Police	y Voting Policy Re	c Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
China Longyuan Power Group Corporation Limited	14/01/2022 China	Extraordinary Shareholders	320,000 1	Elect Wang Yiguo as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Longyuan Power Group Corporation Limited	14/01/2022 China	Extraordinary Shareholders	320,000 2	Approve Da Hua Certified Public Accountants (Special General Partnership) as PRC Auditor and	Mgmt	For	Liontrust	For	For	No	No	No
		•		Authorize Board to Fix Their Remuneration								
Issuer Name	Meeting Date Country	Meeting Type	Votable Shares Proposal Number	r Proposal Text	Proponer	nt Mgmt Re	ec Voting Police	y Voting Policy Re	c Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
WH Smith Plc	19/01/2022 United Kingo	lom Annual	690,628 1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
WH Smith Plc	19/01/2022 United Kingo	lom Annual	690,628 2	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
WH Smith Plc	19/01/2022 United Kingo	lom Annual	690,628 3	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
WH Smith Plc	19/01/2022 United Kingo	lom Annual	690,628 4	Elect Kal Atwal as Director	Mgmt	For	ISS	For	For	No	No	No
WH Smith Plc	19/01/2022 United Kingo	lom Annual	690,628 5	Re-elect Carl Cowling as Director	Mgmt	For	ISS	For	For	No	No	No

WH Smith Plc	19/01/2022 United Kingdom Annual	690.628 6	Re-elect Nicky Dulieu as Director	Mamt	For ISS	For	For	No	o 1	No I	No
WH Smith Plc	19/01/2022 United Kingdom Annual	690,628 7	Re-elect Simon Emeny as Director	Mgmt	For ISS	For	For	No	o I	No I	No
WH Smith Plc	19/01/2022 United Kingdom Annual	690,628 8	Re-elect Robert Moorhead as Director	Mgmt	For ISS	For	For	No	o 1	No I	No
WH Smith Plc	19/01/2022 United Kingdom Annual	690,628 9	Re-elect Henry Staunton as Director	Mgmt	For ISS	For	For	No	o 1	No I	No
WH Smith Plc	19/01/2022 United Kingdom Annual	690,628 10	Re-elect Maurice Thompson as Director	Mgmt	For ISS	Abstain	n Abstai	in Ye	es I	No I	No
WH Smith Plc	19/01/2022 United Kingdom Annual	690,628 11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For ISS	For	For	No			No
WH Smith Plc	19/01/2022 United Kingdom Annual	690,628 12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For ISS	For	For	No			No
WH Smith Plc	19/01/2022 United Kingdom Annual	690,628 13	Authorise UK Political Donations and Expenditure	Mamt	For ISS	For	For	No			No
WH Smith Plc	19/01/2022 United Kingdom Annual	690,628 14	Authorise Issue of Equity	Mamt	For ISS	For	For	No			No
WH Smith Plc	19/01/2022 United Kingdom Annual	690,628 15	Authorise Issue of Equity without Pre-emptive Rights	Mamt	For ISS		For	No			No
WH Smith Plc	19/01/2022 United Kingdom Annual	690,628 16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For ISS	For	For	No	D 1	No I	No
WH Smith Plc	40/04/0000 11 % 115	690.628 17	Capital Investment Authorise Market Purchase of Ordinary Shares		For ISS	_	For	No		No I	No
WH Smith Pic WH Smith Pic	19/01/2022 United Kingdom Annual 19/01/2022 United Kingdom Annual	690,628 17 690,628 18	Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice	Mamt Mamt	For ISS	For For	For	NO No	. !	NO I	No No
Issuer Name	Meeting Date Country Meeting Type	Votable Shares Proposal Numb	Authorise the Company to Call General Meeting with Two Weeks Notice	Proponent		na Policy Votina		Instruction Vo	ote Against Mamt	Vote Against Policy	Vote Against ISS
WH Smith Plc	19/01/2022 United Kingdom Annual	358.825 1	Accept Financial Statements and Statutory Reports	Mamt		trust For	For	No.			No
WH Smith Plc	19/01/2022 United Kingdom Annual	358.825 2	Approve Remuneration Report	Mamt		trust Against	t Agains				No.
WH Smith Plc	19/01/2022 United Kingdom Annual	358.825 3	Approve Remuneration Policy	Mamt		trust For	For	No.			No.
WH Smith Plc	19/01/2022 United Kingdom Annual	358.825 4	Flect Kal Atwal as Director	Mamt		trust For	For	No.			No
WH Smith Plc	19/01/2022 United Kingdom Annual	358.825 5	Re-elect Carl Cowling as Director	Mamt		trust For	For	No.			No
WH Smith Plc	19/01/2022 United Kingdom Annual	358.825 6	Re-elect Nicky Dulieu as Director	Mamt		trust For	For	No	- D I	No	No
WH Smith Plc	19/01/2022 United Kingdom Annual	358,825 7	Re-elect Simon Emeny as Director	Mgmt		trust For	For	No			No
WH Smith Plc	19/01/2022 United Kingdom Annual	358,825 8	Re-elect Robert Moorhead as Director	Mgmt		trust For	For	No	o 1		No
WH Smith Plc	19/01/2022 United Kingdom Annual	358,825 9	Re-elect Henry Staunton as Director	Mgmt	For Lion	trust For	For	No	o 1	No I	No
WH Smith Plc	19/01/2022 United Kingdom Annual	358,825 10	Re-elect Maurice Thompson as Director	Mgmt	For Lion	trust Abstain	n Abstai	in Ye			No
WH Smith Plc	19/01/2022 United Kingdom Annual	358,825 11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt		trust For	For	No			No
WH Smith Plc	19/01/2022 United Kingdom Annual	358,825 12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt		trust For	For	No			No
WH Smith Plc	19/01/2022 United Kingdom Annual	358,825 13	Authorise UK Political Donations and Expenditure	Mgmt		trust For	For	No			No
WH Smith Plc	19/01/2022 United Kingdom Annual	358,825 14	Authorise Issue of Equity	Mgmt	For Lion	trust For	For	No	o 1	No I	No
WH Smith Plc	19/01/2022 United Kingdom Annual	358,825 15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt		trust For	For	No			No
WH Smith Plc	19/01/2022 United Kingdom Annual	358,825 16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	Mgmt	For Lion	trust For	For	No	o 1	No I	No
WILL Cooks Dis	40/04/0000 11-2-41/5 1 1	050.005 47	Capital Investment		F 11		-				N-
WH Smith Plc	19/01/2022 United Kingdom Annual	358,825 17	Authorise Market Purchase of Ordinary Shares	Mgmt		trust For	For	No			No
WH Smith Plc	19/01/2022 United Kingdom Annual	358,825 18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt		trust For	For Note I	No.			No
Issuer Name	Meeting Date Country Meeting Type 20/01/2022 USA Annual	Votable Shares Proposal Numb	er Proposal lext	Proponent		ng Policy Voting		instruction vo		Vote Against Policy	Vote Against ISS
Costco Wholesale Corporation		54,900 1a	Elect Director Susan L. Decker	Mamt		trust Against	t For	NO.			No
Costco Wholesale Corporation Costco Wholesale Corporation	20/01/2022 USA Annual 20/01/2022 USA Annual	54,900 1b 54,900 1c	Elect Director Kenneth D. Denman Elect Director Richard A. Galanti	Mgmt Mamt		trust For trust For	For For	No No		No I	No No
Costco Wholesale Corporation	20/01/2022 USA Annual 20/01/2022 USA Annual	54,900 1d	Elect Director Hamilton E. James Elect Director W. Craig Jelinek	Mamt		trust For	For	No			No
Costco Wholesale Corporation		54,900 1e	Elect Director VV. Craig Jelinek Elect Director Sally Jewell	Mamt		trust For	For	No			No
Costco Wholesale Corporation	20/01/2022 USA Annual 20/01/2022 USA Annual	54,900 1f		Mamt		trust For	For t For	No			No No
Costco Wholesale Corporation		54,900 1g 54,900 1h	Elect Director Charles T. Munger	Mgmt		trust Against	For	No			
Costco Wholesale Corporation Costco Wholesale Corporation	20/01/2022 USA Annual 20/01/2022 USA Annual	54,900 1h 54,900 1i	Elect Director Jeffrey S. Raikes Elect Director John W. Stanton	Mamt		trust For	For	No No			No No
	20/01/2022 USA Annual 20/01/2022 USA Annual	54,900 1i 54,900 1i	Elect Director Mary Agnes (Maggie) Wilderotter	Mamt			For	No No			
Costco Wholesale Corporation Costco Wholesale Corporation	20/01/2022 USA Annual 20/01/2022 USA Annual	54,900 1  54,900 2	Ratify KPMG LLP as Auditors	Mamt		trust For trust Against	FOR Agains				No Yes
Costco Wholesale Corporation	20/01/2022 USA Annual 20/01/2022 USA Annual	54,900 2 54,900 3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mamt		trust Againsi trust For	. Agains	ISI TE			nes No
										NO I	
		E4.000 4		CII				-4 NI-		M=	
Costco Wholesale Corporation	20/01/2022 USA Annual	54,900 4	Report on Charitable Contributions	SH	Against Lior	trust Refer	Agains				No No
Costco Wholesale Corporation Costco Wholesale Corporation	20/01/2022 USA Annual 20/01/2022 USA Annual	54,900 5	Report on Charitable Contributions Report on GHG Emissions Reduction Targets	SH	Against Lior Against Lior	trust Refer trust Refer	Agains For	Υe	es I	No I	No
Costco Wholesale Corporation Costco Wholesale Corporation Costco Wholesale Corporation	20/01/2022 USA Annual 20/01/2022 USA Annual 20/01/2022 USA Annual	54,900 5 54,900 6	Report on Charitable Contributions Report on GHG Emissions Reduction Targets Report on Racial Justice and Food Equity	SH SH	Against Lior Against Lior Against Lior	trust Refer trust Refer trust Refer	Agains For Agains	Ye st No	es I	No I	No No
Costco Wholesale Corporation Costco Wholesale Corporation Costco Wholesale Corporation Issuer Name	20/01/2022 USA Annual 20/01/2022 USA Annual 20/01/2022 USA Annual Meeting Date Country Meeting Type	54,900 5 54,900 6 Votable Shares Proposal Numb	Report on Charitable Contributions Report on GHO Emissions Reduction Targets Report on Racial Justice and Food Equity Proposal Text	SH SH Proponent	Against Lior Against Lior Against Lior t Mgmt Rec Vot	trust Refer trust Refer trust Refer ing Policy Voting	Agains For Agains Policy Rec Vote I	st No Instruction Vo	es l o lote Against Mgmt	No No Vote Against Policy	No No Vote Against ISS
Costoo Wholesale Corporation Costoo Wholesale Corporation Costoo Wholesale Corporation Issuer Name Costoo Wholesale Corporation	20/01/2022 USA Annual 20/01/2022 USA Annual 20/01/2022 USA Annual Meeting Date Country Meeting Type 20/01/2022 USA Annual	54,900 5 54,900 6 <b>Votable Shares Proposal Numb</b> 8,100 1a	Report on Charitable Contributions Report on GHG Emissions Reduction Targets Report on Racial Justice and Food Equity or Procosal Text Elect Director Susan L. Decker	SH SH Proponent Mgmt	Against Lior Against Lior Against Lior Against Lior t Mgmt Rec Vot For Lior	trust Refer trust Refer trust Refer ing Policy Voting trust Against	Agains For Agains Policy Rec Vote I	st No Instruction Vo	es I o I ote Against Mgmt	No No Vote Against Policy Yes	No No Vote Against ISS No
Costoo Wholesale Corporation Costoo Wholesale Corporation Costoo Wholesale Corporation Issuer Name  Costoo Wholesale Corporation Costoo Wholesale Corporation Costoo Wholesale Corporation	20/01/2022 USA Annual 20/01/2022 USA Annual 20/01/2022 USA Annual Meeting Date Country Meeting Type 20/01/2022 USA Annual	54,900 5 54,900 6 <b>Votable Shares Proposal Numb</b> 8.100 1a 8.100 1b	Report on Charitable Contributions Report on GHG Emissions Reduction Targets Report on Racial Justice and Food Equity Proposal Text Elect Director Susan L. Decker Elect Director Kenneth D. Denman	SH SH Proponent Mgmt Mgmt	Against Lior Against Lior Against Lior Against Lior t Mgmt Rec Vot For Lior For Lior	trust Refer trust Refer trust Refer trust Refer ing Policy Voting trust Against trust For	Aqains For Agains Policy Rec Vote I For For	st No Instruction Vo No No	es I o I ote Against Mgmt V	No No Vote Against Policy Yes No	No No <b>Vote Against ISS</b> No No
Costoo Wholesale Corporation Costoo Wholesale Corporation Costoo Wholesale Corporation Issuer Name Costoo Wholesale Corporation Costoo Wholesale Corporation Costoo Wholesale Corporation Costoo Wholesale Corporation	2001/2022 USA Annual 2001/2022 USA Annual 2001/2022 USA Annual Meetina Date Country Meetina Type 2001/2022 USA Annual 2001/2022 USA Annual 2001/2022 USA Annual Annual	54,900 5 54,900 6 <b>Votable Shares Proposal Numb</b> 8.100 1a 8.100 1b 8,100 1c	Report on Charitable Contributions Report on GHG Emissions Reduction Targets Report on Racial Justice and Food Equity  Processal Text Elect Director Susan L. Decker Elect Director Kenneth D. Denman Elect Director Richard N. Gallanti	SH SH Proponent Mgmt Mgmt Mgmt	Against Lior Against Lior Against Lior t Mgmt Rec Vot For Lior For Lior For Lior	trust Refer trust Refer trust Refer ing Policy Voting trust Against trust For trust For	Agains For Agains Policy Rec Vote I For For For	st No Instruction Vo	es     	No No <b>Vote Against Policy</b> Yes No No	No No <b>Vote Against ISS</b> No No No
Costoo Wholesale Corporation Costoo Wholesale Corporation Costoo Wholesale Corporation Issuer Name  Costoo Wholesale Corporation Issuer Name Costoo Wholesale Corporation	2001/2022 USA Annual 2001/2022 USA Annual 2001/2022 USA Annual Meeting Date Country Meeting Type 2001/2022 USA Annual 2001/2022 USA Annual 2001/2022 USA Annual 2001/2022 USA Annual Annual Annual	54,900 5 54,900 6 Votable Shares Proposal Numb 8,100 1a 8,100 1b 8,100 1c 8,100 1d	Report on Charitable Contributions Report on GHG Emissions Reduction Targets Report on Racial Justice and Food Equity or Proosas Tex Elect Director Susan L. Decker Elect Director Kenneth D. Denman Elect Director Richard A. Galanti Elect Director Hamilton E. James	SH SH Proponent Mamt Mamt Mgmt Mgmt	Against Lior Against Lior Against Lior t Mgmt Rec Vot For Lior For Lior For Lior For Lior For Lior	trust Refer trust Refer trust Refer ing Policy Voting trust Against trust For trust For trust For	Agains For Agains Policy Rec Vote I For For For For For	st No Instruction Vo No No No No No	es     Do     Do	No     No     Vote Against Policy   Yes     No     No	No No Vote Against ISS No No No No
Costoo Wholesale Corporation Costoo Wholesale Corporation Costoo Wholesale Corporation Issuer Name Costoo Wholesale Corporation Costoo Wholesale Corporation Costoo Wholesale Corporation Costoo Wholesale Corporation	2001/2022 USA Annual 2001/2022 USA Annual 2001/2022 USA Annual Meetina Date Country Meetina Type 2001/2022 USA Annual 2001/2022 USA Annual 2001/2022 USA Annual Annual	54,900 5 54,900 6 <b>Votable Shares Proposal Numb</b> 8.100 1a 8.100 1b 8,100 1c	Report on Charitable Contributions Report on GHG Emissions Reduction Targets Report on Racial Justice and Food Equity  Processal Text Elect Director Susan L. Decker Elect Director Kenneth D. Denman Elect Director Richard N. Gallanti	SH SH Proponent Mgmt Mgmt Mgmt	Against Lior Against Lior Against Lior t Mgmt Rec Vot For Lior For Lior For Lior For Lior For Lior For Lior	trust Refer trust Refer trust Refer ing Policy Voting trust Against trust For trust For	Agains For Agains Policy Rec Vote I For For For	st No Instruction Vo No No No No	es	No No Vote Against Policy Yes No No No No	No No Vote Against ISS No No No
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Costo Wholesale Corporation Costo Wholesale Corporation Issuer Name Costo Wholesale Corporation Issuer Name Costo Wholesale Corporation Costo	2001/2022 USA Annual 2001/2022 USA Annual 2001/2022 USA Annual Meeting Date Country 2001/2022 USA Annual 2001/2022 United Kingdom Annual 2001/2022 United King	54,900 5 54,900 6 Votable Shares Proposal Numb 8,100 1b 8,100 1c 8,100 1d 8,100 1d 8,100 1d 8,100 1f 8,100 1f 8,100 1f 8,100 1f 8,100 1f 8,100 1d 8,100 1c 8,100 1d 8,100 5 8,100 3 8,100 4 8,100 5 8,100 5 8,100 5 8,100 5 8,100 6 Votable Shares Proposal Numb 23,302,836 11 23,302,836 11 23,302,836 12 23,302,836 11 23,302,836 15 23,302,836 15 23,302,836 16 23,302,836 17 Votable Shares Proposal Numb 355,500 1a	Report on Charitable Contributions Report on Relical Fusitions Reduction Targets Report on Racial Justice and Food Equity Proposal Test Elect Director Kenneth D. Denman Elect Director Kenneth D. Denman Elect Director Kenneth D. Denman Elect Director Richard A. Galami Elect Director Hamilton E. James Elect Director A. Galami Elect Director Sally Jewell Elect Director Sally Jewell Elect Director Sally Jewell Elect Director Charles T. Munger Elect Director John W. Stanton Elect Director Mary Agnes (Maogie) Wilderotter Raitly KPMG LLP as Auditors Advisory Vote to Raifly Named Executive Officers' Compensation Report on Charles Contributions Report on Charles Electoribrations Report on Charles Electoribrations Report on Relice Emissions Reduction Targets Report on Relice Emissions Reduction Targets Report on Racial Justice and Food Equity Proposal Test Accept Financial Statements and Statutory Reports Aportore Remuneration Report Elect John Martin as Director Re-elect Douglas Hurt as Director Re-elect Barnoness Sally Morgan as Director Re-elect Sannes Townsend as Director Re-elect Sannes Townsend as Director Re-elect Sanness Sally Morgan as Director Re-elect Barnoness Sally Morgan as Director Re-elect Sanness Townsend as Director Re-elect Barnoness Sally Morgan as Director Re-elect Barnoness Sally Morgan as Director Re-elect Reposes Townsend as Director Re-elect Barnoness Townsend as Director Re-e	SH Proponent Mant Mant Mant Mant Mant Mant Mant Ma	Against Lior Against Lior Against Lior Against Lior Against Lior For Lior F	trust   Refer   Refer	Agains	st Ye No	so to Against Mgmt  o to Against Mgmt	No Vote Aqainst Policy Vote Aqainst Policy Vote Aqainst Policy No	No No Vota Against ISS No
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Costo Wholesale Corporation Costo Wholesale Corporation Costo Wholesale Corporation Issuer Name Costo Wholesale Corporation Costo Wholesale Co	2001/2022 USA Annual 2001/2022 USA Annual 2001/2022 USA Annual Meeting Date Country 2001/2022 USA Annual 2001/2022 United Kingdom Annual 2001/2022	54,900 5 54,900 6 Votable Shares Proposal Numb 8,100 1b 8,100 1c 8,100 1d 8,100 1d 8,100 1d 8,100 1f 8,100 1f 8,100 1f 8,100 1f 8,100 1i 8,100 1i 8,100 1i 8,100 1i 8,100 3 8,100 3 8,100 6 Votable Shares Proposal Numb 23,302,836 1 23,302,836 3 23,302,836 3 23,302,836 6 23,302,836 6 23,302,836 6 23,302,836 6 23,302,836 11 23,302,836 11 23,302,836 11 23,302,836 11 23,302,836 11 23,302,836 11 23,302,836 11 23,302,836 11 23,302,836 11 23,302,836 11 23,302,836 11 23,302,836 11 23,302,836 11 23,302,836 11 23,302,836 17 Votable Shares Proposal Numb 355,500 1a 355,500 1a	Report on Charitable Contributions Report on Relical Fusitions Reduction Targets Report on Racial Justice and Food Equity Proposal Test Elect Director Kenneth D. Denman Elect Director Kenneth D. Denman Elect Director Kenneth D. Denman Elect Director Richard A. Galami Elect Director Hamilton E. James Elect Director A. Galami Elect Director Sally Jewell Elect Director Sally Jewell Elect Director Sally Jewell Elect Director Charles T. Munger Elect Director John W. Stanton Elect Director Mary Agnes (Magaie) Wilderotter Raitly KPMG LLP as Auditors Advisory Vote to Raifly Named Executive Officers' Compensation Report on Charles Electoributions Report on Charles Electoributions Report on Charles Electoributions Report on Relice Emissions Reduction Targets Report on Relice Emissions Reduction Targets Report on Racial Justice and Food Equity Proposal Test Accept Financial Statements and Statutory Reports Aportore Remuneration Report Elect John Martin as Director Re-elect Davidas Hurt as Director Re-elect Barnonas Sally Morgan as Director Re-elect Barnonas Director Re-elect Barnonas Townsend as Director Re-elect Dardon Townsend as Director Re-elect Dardon Townsend as Director Re-	SH Proponent Mant Mant Mant Mant Mant Mant Mant Ma	Against Lior Against Lior Against Lior Against Lior Against Lior Against Lior For Li	Refer   Refer   Refer	Agains	st Ye, St Instruction Vo. No. No. No. No. No. No. No. No. No. N	ss coto Against Mgmt	No No Vote Aqainst Policy Vote Aqainst Policy Vote No	No No Vote Against ISS No
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Costo Wholesale Corporation Costo Wholesale Corporation Issuer Name Costo Wholesale Corporation Issuer Name Costo Wholesale Corporation Costo	2001/2022 USA Annual 2001/2022 USA Annual 2001/2022 USA Annual Meeting Date Country 2001/2022 USA Annual 2001/2022 United Kingdom Annual	54,900 5 54,900 6 Votable Shares Proposal Numb 8,100 1b 8,100 1c 8,100 1d 8,100 1d 8,100 1d 8,100 1f 8,100 1f 8,100 1f 8,100 1f 8,100 1i 8,100 1i 8,100 1i 8,100 3 8,100 3 8,100 6 Votable Shares Proposal Numb 23,302,836 1 23,302,836 3 22,3302,836 3 23,302,836 6 23,302,836 6 23,302,836 6 23,302,836 6 23,302,836 6 23,302,836 11 23,302,836 11 23,302,836 11 23,302,836 11 23,302,836 11 23,302,836 11 23,302,836 11 23,302,836 11 23,302,836 11 23,302,836 11 23,302,836 11 23,302,836 11 23,302,836 11 23,302,836 17 Votable Shares Proposal Numb 355,500 11 355,500 11 355,500 11	Report on Charitable Contributions Report on Relical Fusitions Reduction Targets Report on Racial Justice and Food Equity  **Proosal Text** Elect Director Kenneth D. Denman Elect Director Kenneth D. Denman Elect Director Kenneth D. Denman Elect Director Richard A. Galami Elect Director Hamilton E. James Elect Director All Jelinek Elect Director Sally Jewell Elect Director Sally Jewell Elect Director Charles T. Munger Elect Director John W. Stanton Elect Director John W. Stanton Elect Director Mary Agnes (Magaie) Wilderotter Raitily KPMG LLP as Auditors Advisory Vote to Raifly Named Executive Officers' Compensation Report on Charles Electoributions Report on Charles Electoributions Report on Charles Electoributions Report on Relice Emissions Reduction Targets Report on Relice Emissions Reduction Targets Report on Racial Justice and Food Equity  **Proposal Text** Accept Financial Statements and Statutory Reports Aportore Remuneration Report Elect John Martin as Director Re-elect Douglas Hurt as Director Re-elect Barnonas Sally Morgan as Director Re-elect Barnonas Sally Morgan as Director Re-elect Barnonas Townsend as Director Re-elect Barnonas Townsend as Director Re-elect Barnon Townsend as Director Re-elect Barnonas Townsend as Director Re-elect Barnon Townsend as Director Re-elect Barnon Townsend as Director Re-elect Barnon Townsend as Director Re-elect Barnons Townsend as Director Re-elect Barnons Townsend as Director Re-elect Barnon Townsend as Director Re-elect Barnons Townsend as Dire	SH Proponent Mant Mant Mant Mant Mant Mant Mant Ma	Against Lior Against Lior Against Lior Against Lior Against Lior Against Lior For Li	Trust	Agains	st Ye, St Instruction Vo. No. No. No. No. No. No. No. No. No. N	ss coto Against Mgmt	No No Vote Aqainst Policy Vote Aqainst Policy Vote No N	No No Vota Against ISS No
Costo Wholesale Corporation Costo Wholesale Corporation Issuer Name Costo Wholesale Corporation Issuer Name Costo Wholesale Corporation Issuer Name Countryside Properties Plc Countryside Pro	2001/2022 USA Annual 2001/2022 USA Annual 2001/2022 USA Annual Meeting Date Country 2001/2022 USA Annual 2001/2022 United Kingdom Annual	54,900 5 54,900 6 Votable Shares Proposal Numb 8,100 1a 8,100 1c 8,100 1d 8,100 1d 8,100 1d 8,100 1d 8,100 1f 8,100 1f 8,100 1f 8,100 1i 8,100 1i 8,100 3 8,100 3 8,100 5 8,100 5 8,100 5 8,100 5 8,100 5 8,100 5 8,100 5 23,302,336 2 23,302,336 2 23,302,336 2 23,302,336 5 23,302,336 6 23,302,336 6 23,302,336 6 23,302,336 6 23,302,336 11 23,302,336 11 23,302,336 11 23,302,336 11 23,302,336 11 23,302,336 11 23,302,336 11 23,302,336 17 Votable Shares Proposal Numb 355,500 1a 355,500 1c 355,500 1d 355,500 1d	Report on Charitable Contributions Report on Rel Emissions Reduction Targets Report on Racial Justice and Food Equity Proposal Text Elect Director Kenneth D. Denman Elect Director Hamilton E. James Elect Director All Jelinek Elect Director Sally Jewell Elect Director Sally Jewell Elect Director Sally Jewell Elect Director Jeffrey S. Raikes Elect Director Jeffrey S. Raikes Elect Director John W. Stanton Elect Director John W. Stanton Elect Director John W. Stanton Elect Director War vanes (Macciae) Wilderotter Ratify KPMG LLP as Auditors Advisory Vole to Ratify Named Executive Officers' Compensation Report on Charitable Contributions Report on Charitable Contributions Report on Rel Emissions Reduction Targets Report on Rel Emissions Reduction Targets Report on Rel Emissions Reduction Targets Report on Recial Justice and Food Equity Proposal Text Accest Financial Statements and Statutory Reports Approve Remuneration Report Elect. John Martin as Director Re-elect Lain McPherson as Director Re-elect Lain McPherson as Director Re-elect Amanda Burton as Director Re-elect Smont Townsend as Director Re-elect John Market Purchase of Ordinary Shares Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proosal Text Elect Director Eve Burton Elect Director Scan K. Goodarzi	SH Proponent Marmt	Against Lior Against Lior Against Lior Against Lior Against Lior Against Lior For Li	trust   Refer trust   Anainst trust   For trust   Refer trust   Refer trust   Refer trust   Refer trust   Refer trust   For	Policy Rec  Policy Rec  Policy Rec  Por  For  For  For  For  For  For  For	st Ye No	SS Obte Against Mgmt Obte State Stat	No No Vote Against Policy Ves No	No N
Costo Wholesale Corporation Costo Wholesale Corporation Costo Wholesale Corporation Issuer Name Costo Wholesale Corporation Costo Wholesale Co	2001/2022 USA	54,900 5 54,900 6 Votable Shares Proposal Numb 8,100 1a 8,100 1c 8,100 1c 8,100 1d 8,100 1d 8,100 1f 8,100 1f 8,100 1f 8,100 1f 8,100 1i 8,100 1i 8,100 3 8,100 3 8,100 3 8,100 6 Votable Shares Proposal Numb 23,302,336 2 23,302,336 4 23,302,336 6 23,302,336 6 23,302,336 10 23,302,336 11	Report on Charitable Contributions Report on Rel Emissions Reduction Targets Report on Racial Justice and Food Equity or Proposal Text Elect Director Kenneth D. Denman Elect Director Hamilton E. James Elect Director Hamilton E. James Elect Director All Jelinek Elect Director Sally Jewell Elect Director Sally Jewell Elect Director Sally Jewell Elect Director Jeffrey S. Raikes Elect Director John W. Stanton Elect Director Mary Agnes (Macque) Wilderotter Ratify KPMG LLP as Auditors Advisory Volto Ratify Named Executive Officers' Compensation Report on Charitable Contributions Report on Charitable Contributions Report on Charitable Contributions Report on Rel Emissions Reduction Targets Report on Racial Justice and Food Equity  Proposal Text Accept Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Elect John Martin as Director Re-elect Lain McPherson as Director Re-elect Carbina State Financial Statements Report on Report Elect John Martin as Director Re-elect Amanda Burton as Director Re-elect Amanda Burton as Director Re-elect Amanda Burton as Director Re-elect Commenses Sally Morgan as Director Re-elect Carmon Sourced of Republic Lain State State Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Rosa Good Fall State State St	SH Proponent Marmt	Against Lior Against Lior Against Lior Against Lior Against Lior For Lior F	trust   Refer trust   Anainst trust   For trust   Refer trust   Refer trust   Refer trust   For trus	Agains	st No. Instruction Vol. No. No. No. No. No. No. No. No. No. No	ss obte Against Mgmt  So obte Against Mgmt	No No Vote Against Policy Vote S No	No N
Costo Wholesale Corporation Costo Wholesale Corporation Costo Wholesale Corporation Issuer Name Costo Wholesale Corporation Costo Wholesale Co	2001/2022 USA	54,900 5 54,900 6 Votable Shares Proposal Numb 8,100 1a 8,100 1c 8,100 1d 8,100 1d 8,100 1d 8,100 1d 8,100 1f 8,100 1i 8,100 1i 8,100 1i 8,100 3 8,100 3 8,100 3 8,100 5 6 Votable Shares Proposal Numb 23,302,336 2 23,302,336 2 23,302,336 5 23,302,336 6 23,302,336 6 23,302,336 6 23,302,336 7 23,302,336 13 23,302,336 11 23,302,336 11 23,302,336 11 23,302,336 11 23,302,336 11 23,302,336 11 23,302,336 11 23,302,336 17 Votable Shares Proposal Numb 355,500 1 355,500 1c 355,500 1c 355,500 1d 355,500 1f 355,500 1f	Report on Charitable Contributions Report on Relical Fusitions Reduction Targets Report on Racial Justice and Food Equity Proposal Test Elect Director Kenneth D. Denman Elect Director Kenneth D. Denman Elect Director Kenneth D. Denman Elect Director Richard A. Galami Elect Director Hamilton E. James Elect Director Hamilton E. James Elect Director Sally Jewell Elect Director Sally Jewell Elect Director Charles T. Munger Elect Director John W. Stanton Elect Director Mary Agnes (Maogie) Wilderotter Raitily KPMG LLP as Auditors Advisory Vote to Raifly Named Executive Officers' Compensation Report on Charles Electoributions Report on Charles Electoributions Report on Charles Electoributions Report on Relice Electoribution Report Elect John Martin as Director Re-elect Barnoals Statements and Statutory Reports Aportore Remuneration Report Elect John Martin as Director Re-elect Barnoals Burdon as Director Re-elect Barnoals Burdon as Director Re-elect Barnoans Sally Morqan as Director Re-elect Barnoans Townsend as Director Re-elect Barnoans	SH Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	Against Lior Against Lior Against Lior Against Lior Against Lior For Lior F	trust   Refer   Refer	Adains	st No. Instruction Vol. No. No. No. No. No. No. No. No. No. No	ss obte Against Mgmt  So obte Against Mgmt	No No Vote Against Policy Vote S No	No No Vote Against ISS No

Intuit Inc.	20/01/2022 USA Annual	355.500 1i	Elect Director Brad D. Smith	Mamt Fo	r Liontrust	For	For	No N	I- N	
Intuit Inc.	20/01/2022 USA Annual	355,500 II	Elect Director Brad D. Smith Elect Director Thomas Szkutak	Mamt Fo		For			NO N	NO No
Intuit Inc.	20/01/2022 USA Annual	355,500 1k	Elect Director Raul Vazquez	Mgmt Fo		For				No
Intuit Inc.	20/01/2022 USA Annual	355,500 11	Elect Director Jeff Weiner	Mgmt Fo		For	For	No N	No N	No
Intuit Inc.	20/01/2022 USA Annual	355,500 2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt Fo		For	For			No
Intuit Inc.	20/01/2022 USA Annual	355,500 3	Ratify Ernst & Young LLP as Auditors	Mgmt Fo		Against				Yes
Intuit Inc.	20/01/2022 USA Annual	355,500 4	Amend Omnibus Stock Plan	Mgmt Fo		For				No.
Issuer Name MJ Hudson Group Pic	Meeting Date Country Meeting Type 20/01/2022 Jersey Annual	Votable Shares Proposal Num 4.541.657 1	Accept Financial Statements and Statutory Reports	Mamt Fa		Por For				Vote Against ISS
MJ Hudson Group Pic	20/01/2022 Jersey Annual	4.541.657 2	Approve Dividend	Mamt Fo		For				No.
MJ Hudson Group Pic	20/01/2022 Jersey Annual	4,541,657 3	Approve Remuneration Report	Mgmt Fo		Against				No
MJ Hudson Group Pic	20/01/2022 Jersey Annual	4,541,657 4	Re-elect Peter Connell as Director	Mgmt Fo	r ISS	For				No
MJ Hudson Group Plc	20/01/2022 Jersey Annual	4,541,657 5	Re-elect Mark Pattimore as Director	Mgmt Fo		For				No
MJ Hudson Group Plc	20/01/2022 Jersey Annual	4,541,657 6	Re-elect Andreas Tautscher as Director	Mgmt Fo		Against				No
MJ Hudson Group Pic MJ Hudson Group Pic	20/01/2022 Jersey Annual 20/01/2022 Jersey Annual	4,541,657 7 4,541,657 8	Ratify Ernst & Young LLP as Auditors Authorise the Risk & Audit Committee to Fix Remuneration of Auditors	Mgmt Fo		For For				No No
MJ Hudson Group Pic	20/01/2022 Jersey Annual 20/01/2022 Jersey Annual	4,541,657 9	Authorise Issue of Equity	Mamt Fo		For				NO No
MJ Hudson Group Pic	20/01/2022 Jersev Annual	4.541.657 10	Authorise Market Purchase of Shares	Mamt Fo		For				No
MJ Hudson Group Pic	20/01/2022 Jersey Annual	4,541,657 11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt Fo		For	For	No N	4o N	No
Issuer Name	Meeting Date Country Meeting Type	Votable Shares Proposal Num	ber Proposal Text		amt Rec Voting P	olicy Voting Policy Rec	Vote Instruction	Vote Against Mgmt V	ote Against Policy V	ote Against ISS
Visa Inc.	25/01/2022 USA Annual	1,474,271 1a	Elect Director Lloyd A. Carney	Mgmt Fo		For				No
Visa Inc.	25/01/2022 USA Annual	1,474,271 1b	Elect Director Mary B. Cranston	Mgmt Fo		For				No
Visa Inc.	25/01/2022 USA Annual 25/01/2022 USA Annual	1,474,271 1c 1,474,271 1d	Elect Director Francisco Javier Fernandez-Carbajal Elect Director Alfred F. Kelly. Jr.	Mgmt Fo		For Abstain				No Yes
Visa Inc. Visa Inc.	25/01/2022 USA Annual	1,474,271 Id 1,474,271 1e	Elect Director Ramon Laguarta	Mamt Fo		For				res No
Visa Inc.	25/01/2022 USA Annual	1,474,271 1f	Elect Director John F. Lundaren	Mgmt Fo		For				No.
Visa Inc.	25/01/2022 USA Annual	1,474,271 1g	Elect Director Robert W. Matschullat	Mgmt Fo		For		No N	No N	No
Visa Inc.	25/01/2022 USA Annual	1,474,271 1h	Elect Director Denise M. Morrison	Mgmt Fo		For			۱۰ ol	No
Visa Inc.	25/01/2022 USA Annual	1,474,271 1i	Elect Director Linda J. Rendle	Mgmt Fo		For				No
Visa Inc.	25/01/2022 USA Annual	1,474,271 1j	Elect Director Maynard G. Webb, Jr.	Mgmt Fo		For				No
Visa Inc.	25/01/2022 USA Annual 25/01/2022 USA Annual	1,474,271 2 1,474,271 3	Advisory Vote to Ratify Named Executive Officers' Compensation Ratify KPMG LLP as Auditors	Mgmt Fo		For For				No No
visa inc. Issuer Name	Meeting Date Country Meeting Type	Votable Shares Proposal Num				olicy Voting Policy Rec				Vote Against ISS
AJ Bell Pic	26/01/2022 United Kingdom Annual	16.941.134 1	Accept Financial Statements and Statutory Reports	Mgmt Fo		For				Vote Against 133
AJ Bell Pic	26/01/2022 United Kingdom Annual	16.941.134 2	Approve Remuneration Report	Mamt Fo		Against				Yes
AJ Bell Plc	26/01/2022 United Kingdom Annual	16,941,134 3	Approve Final Dividend	Mgmt Fo	r ISS	For		No N	N ol	No
AJ Bell Pic	26/01/2022 United Kingdom Annual	16,941,134 4	Approve Special Dividend	Mgmt Fo		For				No
AJ Bell Plc	26/01/2022 United Kingdom Annual	16,941,134 5	Re-elect Andy Bell as Director	Mgmt Fo		For				No
AJ Bell Pic AJ Bell Pic	26/01/2022 United Kingdom Annual	16,941,134 6 16,941,134 7	Re-elect Michael Summersgill as Director	Mgmt Fo		For For				No No
AJ Bell Pic AJ Bell Pic	26/01/2022 United Kingdom Annual 26/01/2022 United Kingdom Annual	16,941,134 / 16.941.134 8	Elect Roger Stott as Director Elect Helena Morrissey as Director	Mgmt Fo		For				No No
AJ Bell Pic	26/01/2022 United Kingdom Annual	16.941.134 9	Elect Evelyn Bourke as Director	Mamt Fo		For		No N		No.
AJ Bell Pic	26/01/2022 United Kingdom Annual	16.941.134 10	Elect Margaret Hassall as Director	Mgmt Fo		For	For			No.
AJ Bell Plc	26/01/2022 United Kingdom Annual	16,941,134 11	Re-elect Simon Turner as Director	Mgmt Fo	r ISS	For				No
AJ Bell Plc	26/01/2022 United Kingdom Annual	16,941,134 12	Re-elect Eamonn Flanagan as Director	Mgmt Fo	r ISS	For	For	No N	No ol	No
AJ Bell Plc	26/01/2022 United Kingdom Annual	16,941,134 13	Reappoint BDO LLP as Auditors	Mgmt Fo		For				No
AJ Bell Pic	26/01/2022 United Kingdom Annual	16,941,134 14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt Fo		For				No
AJ Bell Plc	26/01/2022 United Kingdom Annual	16,941,134 15 16,941,134 16	Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights	Mgmt Fo		For				No No
AJ Bell Pic	26/01/2022 United Kingdom Annual			Mgmt Fo		For				
AJ Bell Pic	26/01/2022 United Kingdom Annual	16,941,134 17	Authorise Market Purchase of Ordinary Shares	Mgmt Fo	r ISS	For For	For	No N	No N	No No
AJ Bell Pic AJ Bell Pic	26/01/2022 United Kingdom Annual 26/01/2022 United Kingdom Annual	16,941,134 17 16,941,134 18	Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt Fo	r ISS	For For	For For	No N	10 N	No No
AJ Bell Pic	26/01/2022 United Kingdom Annual 26/01/2022 United Kingdom Annual Meeting Date Country Meeting Type	16,941,134 17	Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice ber Proposal Text	Mgmt Fo	r ISS r ISS amt Rec Voting P	For For	For For Vote Instruction	No N	No N	
AJ Bell Pic AJ Bell Pic Issuer Name	26/01/2022 United Kingdom Annual 26/01/2022 United Kingdom Annual Meeting Date Country Meeting Type	16.941,134 17 16.941,134 18 Votable Shares Proposal Num	Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice ber Pronosal Text Accept Financial Statements and Statutory Reports Approve Remueration Report	Mgmt Fo Mgmt Fo Proponent M	r ISS r ISS qmt Rec Voting P r Liontrust	For For Policy Voting Policy Rec	For For Vote Instruction For	No No N No No N <b>Vote Against Mgmt V</b> No N	No N	No No Vote Against ISS
AJ Bell Pic AJ Bell Pic Issuer Name AJ Bell Pic	26/01/2022 United Kingdom Annual 26/01/2022 United Kingdom Annual Meeting Date Country Meeting Type 26/01/2022 United Kingdom Annual 26/01/2022 United Kingdom Annual 26/01/2022 United Kingdom Annual	16.941.134 17 16.941.134 18 <b>Votable Shares Proposal Num</b> 14.534.903 1 14.534.903 2 14.534.903 3	Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend	Mamt For Mamt For Proponent M Mamt For Mamatana Amagent For Mamatana	r ISS r ISS qmt Rec Voting P r Liontrust r Liontrust r Liontrust	For For Slicy Voting Policy Rec For Against For	For For Vote Instruction For For	No N	No N	No No <b>Vote Against ISS</b> No Yes No
AJ Bell Pic AJ Bell Pic Issuer Name AJ Bell Pic	26/01/2022   United Kingdom Annual   26/01/2022   United Kingdom Annual   26/01/2022   United Kingdom Annual   26/01/2022   United Kingdom Annual	16,941,134 17 16,941,134 18  Votable Shares Proposal Num 14,534,903 1 14,534,903 2 14,534,903 3 14,534,903 4	Authorise Market Purchase of Ordinary Shares  Authorise the Company to Call General Meeting with Two Weeks' Notice  ber Proposal Text  Accept Financial Statements and Statutory Reports  Approve Remuneration Report  Approve Final Dividend  Approve Special Dividend	Mamt Fo Mamt Fo Proponent M Mamt Fo Mamt Fo Mamt Fo Mamt Fo Magmt Fo	r ISS r ISS qmt Rec Voting P r Liontrust r Liontrust r Liontrust r Liontrust	For For Voting Policy Rec For Against For For	For For Vote Instruction For For For	No N	No N	No No Vote Against ISS No Yes No No
AJ Bell Pic AJ Bell Pic ISSUET Name AJ Bell Pic	26/01/2022 United Kingdom Annual United Kingdom Annual Meeting Date Country Meeting Type 26/01/2022 United Kingdom Annual	16,941,134 17 16,941,134 18  Votable Shares Proposal Num 14,534,903 1 14,534,903 2 14,534,903 3 14,534,903 4 14,534,903 5	Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice ber Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Approve Special Dividend Re-elect Andy Bell as Director	Mamt For Mamt For Proponent M Mamt For Mamatana American	r ISS r ISS qmt Rec Voting P r Liontrust r Liontrust r Liontrust r Liontrust r Liontrust	For For Voting Policy Rec For Against For For	For For Vote Instruction For For For For For	No N	No N	No No <b>Vote Against ISS</b> No Yes No No
AJ Bell Pic AJ Bell Pic Issuer Name AJ Bell Pic	26/01/2022 United Kingdom Annual United Kingdom Annual United Kingdom Annual 26/01/2022 United Kingdom Annual	16,941,134 17 16,941,134 18 Votable Shares Proposal Num 14,534,903 1 14,534,903 2 14,534,903 3 14,534,903 4 14,534,903 6	Authorise Market Purchase of Ordinary Shares  Authorise the Company to Call General Meeting with Two Weeks' Notice  ber Proposal Text  Accept Financial Statements and Statutory Reports  Approve Final Dividend  Approve Final Dividend  Approve Special Dividend  Revelect Andy Bell as Director  Re-elect Michael Summersgill as Director	Mamt         Fo           Mamt         Fo           Proponent         M           Mamt         Fo	r ISS r ISS qmt Rec Voting P r Liontrust	For For Solicy Voting Policy Rec For Against For For For For	For For Vote Instruction For For For For	No N	lo No No Note Against Policy V No	No No Yote Against ISS No Yes No No No
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AJ Bell Pic AJ Bell Pic ISSUET Name AJ Bell Pic	26/01/2022 United Kingdom Annual	18.941,134 17 18.941,134 18  Votable Shares Proposal Num 14.534,903 2 14.534,903 3 14.534,903 4 14.534,903 5 14.534,903 6 14.534,903 7 14.534,903 7 14.534,903 9 14.534,903 11	Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice ber Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Special Dividend Approve Special Dividend Re-elect Andy Bell as Director Re-elect Michael Summersgill as Director Elect Roger Stott as Director Elect Roger Stott as Director Elect Helena Morrissey as Director Elect Evelor Bourke as Director Elect Rarqaret Hassall as Director Re-elect Simon Tumer as Director	Mamt Fe Proponent M Mamt Fe Proponent M Mamt Fe Magmt Fe	r ISS r ISS r ISS r ISS r ISS r Liontrust	For For For Against For	For For Vote Instruction For For For For For For For For For For	No N	100	No Yoto Yoto Against ISS Yo Yes No
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AJ Bell Pic JSsuer Name AJ Bell Pic JSsuer Name AJ Bell Pic BSUER VIEW BELL PIC BSUER VIEW BELL PIC BSUER NAME HORE REIT Pic HOME REIT	2601/2022	18.941,134 17 18.941,134 17 18.941,134 18  Votable Shares Proposal Num 14.534,903 2 14.534,903 3 14.534,903 6 14.534,903 6 14.534,903 7 14.534,903 8 14.534,903 17 14.534,903 11 14.534,903 11 14.534,903 11 14.534,903 11 14.534,903 11 14.534,903 11 14.534,903 11 14.534,903 11 14.534,903 11 14.534,903 17 14.534,	Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice bor Proposal Text Accept Financial Statements and Statutory Reports Approve Final Dividend Approve Special Dividend Approve Special Dividend Re-elect Andy Bell as Director Re-elect Michael Summersoill as Director Elect Report Stott as Director Elect Pelena Morrissay as Director Elect Evelyn Bourke as Director Elect Helena Morrissay as Director Re-elect Emonn Turner as Director Re-elect Emonn Turner as Director Re-elect Emonn Finangan as Director Respoint EDO LLP as Audifors Authorise Insus of Equity Authorise Issue of Equity Authorise Issue of Equity Authorise Issue of Equity Authorise Issue of Equity Authorise Morrise Audifors Accept Financial Statements and Statutory Reports Approve Remuneration Policy Approve Internit Dividends Elect Lyrne Fennah as Director Elect Simon Moore as Director Authorise Market Purchase of Ordinary Shares Authorise Market Purchase of Ordinary Shares Authorise Morrise Audifors Authorise Market Purchase of Ordinary Shares Authorise Morrise Audifors Authorise Market Purchase of Ordinary Shares Authorise Morrise Audifors Authorise Market Purchase of Ordinary Shares Authorise Morrise Audifors Authorise Market Purchase of Ordinary Shares Authorise Morrise Audifors Authorise Morrise Audifori	Moment F. F. Moment	r ISS r ISS ant Rec Voting P information i	For For For Against For	For Vote Instruction For Vote Instruction For	NO N		No No Vote Against ISS No Vote No N
AJ Beil Pic  JA Be	26/01/2022	18.941,134 17 18.941,134 18  Votable Shares Proposal Num 14.534,903 2 14.534,903 3 14.534,903 6 14.534,903 6 14.534,903 7 14.534,903 7 14.534,903 11 14.534,903 11 14.534,903 11 14.534,903 11 14.534,903 11 14.534,903 11 14.534,903 11 14.534,903 11 14.534,903 17 14.534,903 17 14.534,903 17 14.534,903 17 14.534,903 17 14.534,903 17 14.534,903 17 14.534,903 17 15.534,	Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice bor Proposal Text Accoef Financial Statements and Statutory Reports Approve Final Dividend Approve Special Dividend Approve Special Dividend Re-elect Andr Bell as Director Re-elect Michael Summersoill as Director Elect Reyer Stott as Director Elect Reyer Stott as Director Elect Reyer Stott as Director Elect Helena Morrissey as Director Elect Helena Morrissey as Director Elect Event Bound Stott as Director Re-elect Eamonn Flanagan as Director Re-elect Eamonn Flanagan as Director Re-elect Eamonn Flanagan as Director Respoint BOO LLP as Auditors Authorise the Audit Committee to Fix Remuneration of Auditors Authorise Issue of Equity without Pre-emptive Rights Authorise than Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice bor Proposal Text Postal Ballot Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Report Approve Remuneration Report Elect Lynne Fennah as Director Elect Marlene Fonnah as Director Elect Marlene Wood as Director Elect Marlene Fonnah as Director Elect Simn Moore as Director Elect Marlene Fonnah as Director Elect Simna Market Purchase of Ordinary Shares Authorise Bedra to Fix Remuneration of Auditors Authorise Bedra to Fix Remuneration of Auditors Authorise Bedra to Fix Remuneration of Auditors Authorise Bedra to Fix Remuneration of Audito	Mgmt   Fe	r ISS r ISS mant Rec Voting P Liontrust r	For	For Vote Instruction For	NO N		No N
AJ Bell Pic JSsuer Name AJ Bell Pic JSsuer Name AJ Bell Pic BSUER VIEW BELL PIC BSUER VIEW BELL PIC BSUER NAME HORE REIT Pic HOME REIT	2601/2022	18.941,134 17 18.941,134 18  Votable Shares Proposal Num 14.534,903 2 14.534,903 3 14.534,903 6 14.534,903 6 14.534,903 7 14.534,903 7 14.534,903 11 14.534,903 11 14.534,903 11 14.534,903 11 14.534,903 11 14.534,903 11 14.534,903 11 14.534,903 11 14.534,903 17 14.534,903 17 14.534,903 17 14.534,903 17 14.534,903 17 14.534,903 17 14.534,903 17 14.534,903 17 14.534,903 17 14.534,903 17 14.534,903 17 15.534,903 17 15.534,903 17 16.534,903 17 17 18.534,903 17 18.534,903 17 18.534,903 17 18.534,903 17 18.534,903 17 19.353 7 19.353 7 19.353 7 19.353 7 19.353 7 19.353 7 19.3556,170 1 33.556,170 1	Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice bor Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Special Dividend Re-elect Andr Bell as Director Re-elect Michael Summersoill as Director Elect Report Stott as Director Elect Report Stott as Director Elect Helena Morrissey as Director Elect Helena Morrissey as Director Elect Event Bound From Comment of Comment of Meeting Andrew Re-elect Brom Turner as Director Elect Event Boot Lip as Auditors Authorise the Audit Committee to Fix Remuneration of Auditors Authorise the Suse of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise the Company to Call General Meeting with Two Weeks' Notice bor Proposal Text Postal Ballot Approve Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Report Approve Remuneration Report Approve Interim Dividends Elect Lynne Fennah as Director Elect Mariene Moora as Director Elect Mariene Fennah as Director Elect Mariene Moora as Director Elect Simn Moore as Director Elect Mariene Wood as Director Elect Simn Moore as Director Elect Simn Fennal Statutors Authorise the Company to Call General Meeting with Two Weeks' Notice bor Proposal Text Receive and Approve Board's and Auditor's Reports Approve Entenaids Statements Approve Ente	Mgmt   Fe	r ISS r ISS r ISS r ISS mant Rec Voting P Liontrust r Liontrust	For For For Adainst For	For Vote Instruction For	NO N		No N
AJ Bell Pic JSsuer Name AJ Bell Pic BJ Bell Pic AJ Bell Pic BJ Bell Pic AJ Bell Pic BJ Bel	2601/2022	18.941,134 17 18.941,134 17 18.941,134 18  Votable Shares Proposal Num 14.534,903 2 14.534,903 3 14.534,903 6 14.534,903 6 14.534,903 7 14.534,903 8 14.534,903 17 14.534,903 11 14.534,903 11 14.534,903 11 14.534,903 11 14.534,903 11 14.534,903 11 14.534,903 11 14.534,903 17 15.556,170 1 33.556,170 2 33.556,170 1 33.556,170 1 33.556,170 1 33.556,170 1 33.556,170 1 33.556,170 1 33.556,170 1 33.556,170 1 33.556,170 1 33.556,170 1 33.556,170 1 33.556,170 10	Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice bor Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Special Dividend Re-elect Andr Bell as Director Re-elect Michael Summersoill as Director Elect Report Stott as Director Elect Report Stott as Director Elect Helena Morrissey as Director Elect Helena Morrissey as Director Elect Event Bound From Comment of Comment of Meeting Andrew Re-elect Brom Turner as Director Elect Event Boot Lip as Auditors Authorise the Audit Committee to Fix Remuneration of Auditors Authorise the Suse of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise the Company to Call General Meeting with Two Weeks' Notice bor Proposal Text Postal Ballot Approve Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Report Approve Remuneration Report Approve Interim Dividends Elect Lynne Fennah as Director Elect Mariene Moora as Director Elect Mariene Fennah as Director Elect Mariene Moora as Director Elect Simn Moore as Director Elect Mariene Wood as Director Elect Simn Moore as Director Elect Simn Fennal Statutors Authorise the Company to Call General Meeting with Two Weeks' Notice bor Proposal Text Receive and Approve Board's and Auditor's Reports Approve Entenaids Statements Approve Ente	Mgmt   Fe	r ISS r ISS r ISS r ISS mant Rec Voting P Liontrust r Liontrust	For For For Against For	For Vote Instruction For	NO N		No N

POSCO	28/01/2022 South Korea Special	899 1	Approve Split-Off Agreement	Mamt	For	Liontrust	Refer	For	No	No	No
Issuer Name	Meeting Date Country Meeting Type	Votable Shares Proposal Number		Proponen						Vote Against Policy	Vote Against ISS
Treatt Plc	28/01/2022 United Kingdom Annual	2,516,701 1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Treatt Plc	28/01/2022 United Kingdom Annual	2,516,701 2	Approve Remuneration Report	Mgmt	For	Liontrust	For			No	No
Treatt Plc	28/01/2022 United Kingdom Annual	2,516,701 3	Approve Remuneration Policy	Mgmt	For	Liontrust	For			No	No
Treatt Pic Treatt Pic	28/01/2022 United Kingdom Annual 28/01/2022 United Kingdom Annual	2,516,701 4 2,516,701 5	Approve Final Dividend Re-elect Tim Jones as Director	Mgmt Mgmt	For For	Liontrust Liontrust	For For			No No	No No
Treatt Pic	28/01/2022 United Kingdom Annual	2,516,701 5	Re-elect Daemmon Reeve as Director	Mamt	For	Liontrust	For			No No	No No
Treatt Pic	28/01/2022 United Kingdom Annual	2.516.701 7	Re-elect Richard Hope as Director	Mamt	For	Liontrust	For			No	No
Treatt Plc	28/01/2022 United Kingdom Annual	2,516,701 8	Re-elect David Johnston as Director	Mgmt	For	Liontrust	For			No	No
Treatt Pic	28/01/2022 United Kingdom Annual	2,516,701 9	Re-elect Jeff Iliffe as Director	Mgmt	For	Liontrust	For			No	No
Treatt Plc	28/01/2022 United Kingdom Annual	2,516,701 10	Re-elect Yetunde Hofmann as Director	Mgmt	For	Liontrust	For			No	No
Treatt Pic	28/01/2022 United Kingdom Annual	2,516,701 11 2,516,701 12	Re-elect Lynne Weedall as Director	Mgmt	For	Liontrust	For			No	No
Treatt Pic Treatt Pic	28/01/2022 United Kingdom Annual 28/01/2022 United Kingdom Annual	2,516,701 12 2,516,701 13	Re-elect Vijay Thakrar as Director Reappoint BDO LLP as Auditors	Mamt Mamt	For For	Liontrust Liontrust	For For			No No	No No
Treatt Pic	28/01/2022 United Kingdom Annual	2,516,701 13	Authorise Board to Fix Remuneration of Auditors	Mamt	For	Liontrust	For			No No	No
Treatt Plc	28/01/2022 United Kingdom Annual	2.516.701 15	Approve Increase in Aggregate Fees of Non-executive Directors	Mamt	For	Liontrust	For			No	No
Treatt Plc	28/01/2022 United Kingdom Annual	2,516,701 16	Approve Deferred Share Bonus Plan	Mgmt	For	Liontrust	For	For	No	No	No
Treatt Plc	28/01/2022 United Kingdom Annual	2,516,701 17	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Treatt Plc	28/01/2022 United Kingdom Annual	2,516,701 18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For			No	No
Treatt Plc	28/01/2022 United Kingdom Annual	2,516,701 19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	Mgmt	For	Liontrust	For	For	No	No	No
Treatt Plc	28/01/2022 United Kingdom Annual	2,516,701 20	Capital Investment Authorise Market Purchase of Ordinary Shares	Mamt	For	Liontrust	For	For	No	No	No
Treatt Pic	28/01/2022 United Kingdom Annual	2,516,701 20	Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice	Mamt	For	Liontrust	For			No.	No No
Issuer Name	Meeting Date Country Meeting Type	Votable Shares Proposal Number		Proponen	t Mamt Re		/ Voting Policy Red			Vote Against Policy	Vote Against ISS
PTC Inc.	31/01/2022 USA Annual	1,128,400 1.1	Elect Director Mark Benjamin	Mgmt	For	Liontrust	For	For	No	No.	No.
PTC Inc.	31/01/2022 USA Annual	1,128,400 1.2	Elect Director Janice Chaffin	Mgmt	For	Liontrust	For		No	No	No
PTC Inc.	31/01/2022 USA Annual	1,128,400 1.3	Elect Director James Heppelmann	Mgmt	For	Liontrust	For		No	No	No
PTC Inc.	31/01/2022 USA Annual	1,128,400 1.4	Elect Director Klaus Hoehn	Mgmt	For	Liontrust	For			No	No
PTC Inc.	31/01/2022 USA Annual	1,128,400 1.5	Elect Director Paul Lacy	Mgmt	For	Liontrust	For			No	No
PTC Inc. PTC Inc.	31/01/2022 USA Annual 31/01/2022 USA Annual	1,128,400 1.6 1,128,400 1.7	Elect Director Corinna Lathan Elect Director Blake Moret	Mgmt Mgmt	For For	Liontrust	For For			No No	No No
PTC Inc.	31/01/2022 USA Annual 31/01/2022 USA Annual	1,128,400 1.7 1.128,400 1.8	Elect Director Blake Moret  Elect Director Robert Schechter	Mamt	For	Liontrust	For			No No	No No
PTC Inc.	31/01/2022 USA Annual	1,128,400 2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For		140	No.	No
PTC Inc.	31/01/2022 USA Annual	1.128.400 3	Ratify PricewaterhouseCoopers LLP as Auditors	Mamt	For	Liontrust	Against		Yes	No.	Yes
Issuer Name	Meeting Date Country Meeting Type	Votable Shares Proposal Number		Proponen		c Voting Policy				Vote Against Policy	Vote Against ISS
Compass Group Plc	03/02/2022 United Kingdom Annual	12,203,167 1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Compass Group Plc	03/02/2022 United Kingdom Annual	12,203,167 2	Approve Remuneration Policy	Mgmt	For	ISS	Against			No	No
Compass Group Plc	03/02/2022 United Kingdom Annual	12,203,167 3	Approve Remuneration Report	Mamt	For	ISS	For			No	No
Compass Group Plc	03/02/2022 United Kingdom Annual	12,203,167 4	Approve Final Dividend	Mgmt	For	ISS	For			No No	No No
Compass Group Pic Compass Group Pic	03/02/2022 United Kingdom Annual 03/02/2022 United Kingdom Annual	12,203,167 5 12,203,167 6	Elect Palmer Brown as Director Elect Arlene Isaacs-Lowe as Director	Mgmt Mgmt	For For	ISS ISS	For For		140	No No	No No
Compass Group Pic	03/02/2022 United Kingdom Annual	12,203,167 6	Elect Sundar Raman as Director	Mamt	For	ISS	For			No.	No
Compass Group Pic	03/02/2022 United Kingdom Annual	12,203,167 8	Re-elect Ian Meakins as Director	Mamt	For	ISS	For			No	No
Compass Group Plc	03/02/2022 United Kingdom Annual	12,203,167 9	Re-elect Dominic Blakemore as Director	Mgmt	For	ISS	For	For	No	No	No
Compass Group Plc	03/02/2022 United Kingdom Annual	12,203,167 10	Re-elect Gary Green as Director	Mgmt	For	ISS	For	For		No	No
Compass Group Plc	03/02/2022 United Kingdom Annual	12,203,167 11	Re-elect Carol Arrowsmith as Director	Mgmt	For	ISS	For			No	No
Compass Group Plc	03/02/2022 United Kingdom Annual	12,203,167 12	Re-elect Stefan Bomhard as Director	Mamt	For	ISS	For			No	No
Compass Group Plc	03/02/2022 United Kingdom Annual	12,203,167 13 12,203,167 14	Re-elect John Bryant as Director Re-elect Anne-Françoise Nesmes as Director	Mgmt	For	ISS	For			No No	No No
Compass Group Plc Compass Group Plc	03/02/2022 United Kingdom Annual 03/02/2022 United Kingdom Annual	12,203,167 14 12,203,167 15	Re-elect Anne-Francoise Nesmes as Director  Re-elect Nelson Silva as Director	Mamt Mamt	For For	ISS ISS	For For			No No	No No
Compass Group Pic	03/02/2022 United Kingdom Annual	12,203,167 15	Re-elect Ireena Vittal as Director	Mgmt	For	ISS	For			No.	No
Compass Group Pic	03/02/2022 United Kingdom Annual	12,203,167 17	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Compass Group Plc	03/02/2022 United Kingdom Annual	12,203,167 18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Compass Group Plc	03/02/2022 United Kingdom Annual	12,203,167 19	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Compass Group Plc	03/02/2022 United Kingdom Annual	12,203,167 20	Authorise Issue of Equity	Mgmt	For	ISS	For			No	No
Compass Group Plc	03/02/2022 United Kingdom Annual	12,203,167 21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For			No	No
Compass Group Plc	03/02/2022 United Kingdom Annual	12,203,167 22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	Mgmt	For	ISS	For	For	No	No	No
Compass Group Pic	03/02/2022 United Kingdom Annual	12.203.167 23	Capital Investment Authorise Market Purchase of Ordinary Shares	Mamt	For	ISS	For	For	No	No	No
Compass Group Pic	03/02/2022 United Kingdom Annual	12,203,167 23	Authorise the Company to Call General Meeting with 14 Clear Days' Notice	Mgmt	For	ISS	For			No.	No.
Issuer Name	Meeting Date Country Meeting Type	Votable Shares Proposal Number		Proponen			/ Voting Policy Rec			Vote Against Policy	Vote Against ISS
Compass Group Plc	03/02/2022 United Kingdom Annual	760,000 1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022 United Kingdom Annual	760,000 2	Approve Remuneration Policy	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Compass Group Pic	03/02/2022 United Kingdom Annual	760,000 3	Approve Remuneration Report	Mgmt	For	Liontrust	For			No	No
Compass Group Plc	03/02/2022 United Kingdom Annual	760,000 4	Approve Final Dividend	Mgmt	For	Liontrust	For			No	No No
Compass Group Plc Compass Group Plc	03/02/2022 United Kingdom Annual 03/02/2022 United Kingdom Annual	760,000 5 760.000 6	Elect Palmer Brown as Director Elect Arlene Isaacs-Lowe as Director	Mgmt Mamt	For For	Liontrust Liontrust	For For			No No	No No
Compass Group Pic	03/02/2022 United Kingdom Annual	760,000 6 760,000 7	Elect Sundar Raman as Director	Mamt	For	Liontrust	For			No No	No
Compass Group Pic	03/02/2022 United Kingdom Annual	760,000 7	Re-elect Ian Meakins as Director	Mgmt	For	Liontrust	For			No	No
Compass Group Plc	03/02/2022 United Kingdom Annual	760,000 9	Re-elect Dominic Blakemore as Director	Mgmt	For	Liontrust	For			No	No
Compass Group Pic	03/02/2022 United Kingdom Annual	760,000 10	Re-elect Gary Green as Director	Mgmt	For	Liontrust	For			No	No
Compass Group Plc	03/02/2022 United Kingdom Annual	760,000 11	Re-elect Carol Arrowsmith as Director	Mgmt	For	Liontrust	For			No	No
Compass Group Plc	03/02/2022 United Kingdom Annual	760,000 12	Re-elect Stefan Bomhard as Director	Mgmt	For	Liontrust	For			No	No
Compass Group Plc Compass Group Plc	03/02/2022 United Kingdom Annual 03/02/2022 United Kingdom Annual	760,000 13 760,000 14	Re-elect John Bryant as Director Re-elect Anne-Françoise Nesmes as Director	Mgmt Mgmt	For For	Liontrust Liontrust	For For		No No	No No	No No
Compass Group Pic Compass Group Pic	03/02/2022 United Kingdom Annual 03/02/2022 United Kingdom Annual	760,000 14 760,000 15	Re-elect Anne-Francoise Nesmes as Director Re-elect Nelson Silva as Director	Mgmt	For	Liontrust	For			No No	No No
Compass Group Pic	03/02/2022 United Kingdom Annual	760,000 15 760,000 16	Re-elect Ireena Vittal as Director	Mamt	For	Liontrust	For			No No	No
Compass Group Pic	03/02/2022 United Kingdom Annual	760,000 17	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	For			No	No
Compass Group Plc	03/02/2022 United Kingdom Annual	760,000 18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022 United Kingdom Annual	760,000 19	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For			No	No
Compass Group Pic	03/02/2022 United Kingdom Annual	760,000 20	Authorise Issue of Equity	Mgmt	For	Liontrust	For			No	No
Compass Group Plc	03/02/2022 United Kingdom Annual	760,000 21	Authorise Issue of Equity without Pre-emptive Rights	Mamt	For	Liontrust	For		No	No	No
Compass Group Plc	03/02/2022 United Kingdom Annual	760,000 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
Compass Group Plc	03/02/2022 United Kingdom Annual	760.000 23	Capital Investment Authorise Market Purchase of Ordinary Shares	Mamt	For	Liontrust	For	For	No	No	No
Compass Group Pic	03/02/2022 United Kingdom Annual	760,000 23 760,000 24	Authorise Market Purchase of Ordinary Shares  Authorise the Company to Call General Meeting with 14 Clear Days' Notice	Mamt	For	Liontrust	For			No No	No No
Issuer Name	Meeting Date Country Meeting Type	Votable Shares Proposal Number		Proponen	t Mgmt Re					Vote Against Policy	Vote Against ISS
Compass Group Plc	03/02/2022 United Kingdom Annual	10,532,278 1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022 United Kingdom Annual	10,532,278 2	Approve Remuneration Policy	Mgmt	For	Liontrust	Against	For		Yes	Yes
Compass Group Plc	03/02/2022 United Kingdom Annual	10,532,278 3	Approve Remuneration Report	Mgmt	For	Liontrust	For			No	No
Compass Group Plc	03/02/2022 United Kingdom Annual	10,532,278 4	Approve Final Dividend	Mgmt	For	Liontrust	For			No	No
Compass Group Plc	03/02/2022 United Kingdom Annual 03/02/2022 United Kingdom Annual	10,532,278 5 10,532,278 6	Elect Palmer Brown as Director Elect Arlene Isaacs-Lowe as Director	Mamt	For	Liontrust	For			No No	No No
Compass Group Plc	03/02/2022 United Kingdom Annual	10,532,278 b	FIGU VIIGIO ISANCS-FONG AS DIRECTO	Mgmt	For	LIUTITUST	For	For	No	INU	No

Compass Group Plc	03/02/2022 United Kingdom Annual	10,532,278 7	Elect Sundar Raman as Director	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022 United Kingdom Annual	10,532,278 8	Re-elect Ian Meakins as Director Re-elect Dominic Blakemore as Director	Mamt	For	Liontrust	For	For	No		No
Compass Group Plc Compass Group Plc	03/02/2022 United Kingdom Annual 03/02/2022 United Kingdom Annual	10.532,278 9 10.532,278 10	Re-elect Dominic Blakemore as Director Re-elect Gary Green as Director	Mgmt Mgmt	For For	Liontrust Liontrust	For For	For For	No No		No No
Compass Group Pic	03/02/2022 United Kingdom Annual	10,532,278 10	Re-elect Carol Arrowsmith as Director	Mamt	For	Liontrust	For	For	No.		No
Compass Group Pic	03/02/2022 United Kingdom Annual	10,532,278 12	Re-elect Stefan Bomhard as Director	Mamt	For	Liontrust	For	For	No		No
Compass Group Pic	03/02/2022 United Kingdom Annual	10.532.276 12	Re-elect John Bryant as Director	Mamt	For	Liontrust	For	For	No		No
Compass Group Pic	03/02/2022 United Kingdom Annual	10.532.278 14	Re-elect Anne-Françoise Nesmes as Director	Mamt	For	Liontrust	For	For	No		No
Compass Group Pic	03/02/2022 United Kingdom Annual	10,532,278 15	Re-elect Nelson Silva as Director	Mgmt	For	Liontrust	For	For	No		No
Compass Group Plc	03/02/2022 United Kingdom Annual	10,532,278 16	Re-elect Ireena Vittal as Director	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022 United Kingdom Annual	10,532,278 17	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No		No
Compass Group Plc	03/02/2022 United Kingdom Annual	10,532,278 18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022 United Kingdom Annual	10,532,278 19	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No		No
Compass Group Pic	03/02/2022 United Kingdom Annual	10,532,278 20	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No		No
Compass Group Plc	03/02/2022 United Kingdom Annual	10,532,278 21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No		No
Compass Group Plc	03/02/2022 United Kingdom Annual	10,532,278 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
Compass Group Plc	03/02/2022 United Kingdom Annual	10.532.278 23	Authorise Market Purchase of Ordinary Shares	Mamt	For	Liontrust	For	For	No	No	No
Compass Group Pic	03/02/2022 United Kingdom Annual	10,532,276 23	Authorise the Company to Call General Meeting with 14 Clear Days' Notice	Mamt	For	Liontrust	For	For	No.		No
Issuer Name	Meeting Date Country Meeting Type	Votable Shares Proposal Number		Proponen	t Mamt Re			Vote Instruction			Vote Against ISS
Future Plc	03/02/2022 United Kingdom Annual	1,856,541 1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Future Plc	03/02/2022 United Kingdom Annual	1,856,541 2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Future Plc	03/02/2022 United Kingdom Annual	1,856,541 3	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
Future Plc	03/02/2022 United Kingdom Annual	1,856,541 4	Re-elect Richard Huntingford as Director	Mgmt	For	ISS	For	For	No	No	No
Future Plc	03/02/2022 United Kingdom Annual	1,856,541 5	Re-elect Zillah Byng-Thorne as Director	Mgmt	For	ISS	For	For	No		No
Future Plc	03/02/2022 United Kingdom Annual	1,856,541 6	Re-elect Meredith Amdur as Director	Mamt	For	ISS	For	For	No		No
Future Plc	03/02/2022 United Kingdom Annual	1,856,541 7	Re-elect Mark Brooker as Director	Mgmt	For	ISS	Against	Against	Yes		No
Future Pic	03/02/2022 United Kingdom Annual	1,856,541 8	Re-elect Hugo Drayton as Director	Mgmt	For	ISS	For	For	No		No
Future Pic Future Pic	03/02/2022 United Kingdom Annual 03/02/2022 United Kingdom Annual	1,856,541 9 1,856,541 10	Re-elect Rob Hattrell as Director Elect Penny Ladkin-Brand as Director	Mamt Mamt	For For	ISS ISS	Against For	Against For	Yes No		No No
Future Pic	03/02/2022 United Kingdom Annual	1,856,541 11	Re-elect Alan Newman as Director	Mamt	For	ISS	For	For	No.		No No
Future Pic	03/02/2022 United Kingdom Annual	1,856,541 11	Elect Anglea Seymour-Jackson as Director	Mgmt	For	ISS	For	For	No		No
Future Plc	03/02/2022 United Kingdom Annual	1,856,541 13	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No		No
Future Plc	03/02/2022 United Kingdom Annual	1,856,541 14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No		No
Future Plc	03/02/2022 United Kingdom Annual	1,856,541 15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No		No
Future Plc	03/02/2022 United Kingdom Annual	1,856,541 16	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No		No
Future Plc	03/02/2022 United Kingdom Annual	1,856,541 17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No		No
Future Plc	03/02/2022 United Kingdom Annual	1,856,541 18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	Mgmt	For	ISS	For	For	No	No	No
			Capital Investment		_		_	_			
Future Plc	03/02/2022 United Kingdom Annual	1,856,541 19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No		No.
Issuer Name The Sage Group Plc	Meeting Date Country Meeting Type 03/02/2022 United Kingdom Annual	Votable Shares Proposal Number	Accept Financial Statements and Statutory Reports	Proponen Mamt	For	ISS POIC	Voting Policy Re	Vote Instruction	Vote Against Mgmt		Vote Against ISS
The Sage Group Pic	03/02/2022 United Kingdom Annual	31,946,167	Approve Remuneration Report	Mamt	For	ISS	For	For	No.	140	No.
The Sage Group Pic	03/02/2022 United Kingdom Annual	31,946,167 3	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	140	No
The Sage Group Pic	03/02/2022 United Kingdom Annual	31,946,167 4	Approve Final Dividend	Mamt	For	ISS	For	For	No		No
The Sage Group Plc	03/02/2022 United Kingdom Annual	31,946,167 5	Elect Andrew Duff as Director	Mgmt	For	ISS	For	For	No	No	No
											No
The Sage Group Plc	03/02/2022 United Kingdom Annual	31,946,167 6	Elect Derek Harding as Director	Mgmt	For	ISS	For	For	No	No	
The Sage Group Plc The Sage Group Plc	03/02/2022 United Kingdom Annual 03/02/2022 United Kingdom Annual	31,946,167 6 31,946,167 7	Elect Derek Harding as Director Re-elect Sangeeta Anand as Director	Mgmt Mgmt	For For	ISS ISS	For For	For For	No No		No
						ISS ISS				No	
The Sage Group Plc The Sage Group Plc The Sage Group Plc	03/02/2022 United Kingdom Annual 03/02/2022 United Kingdom Annual 03/02/2022 United Kingdom Annual	31,946,167 7 31,946,167 8 31,946,167 9	Re-elect Sangeeta Anand as Director Re-elect Dr John Bates as Director Re-elect Jonathan Bewes as Director	Mamt Mamt Mamt	For For For	ISS ISS ISS	For For	For For	No No No	No No No	No No No
The Sage Group Pic The Sage Group Pic The Sage Group Pic The Sage Group Pic	03/02/2022 United Kingdom Annual 03/02/2022 United Kingdom Annual 03/02/2022 United Kingdom Annual 03/02/2022 United Kingdom Annual	31,946,167 7 31,946,167 8 31,946,167 9 31,946,167 10	Re-elect Sangeeta Anand as Director Re-elect Dr John Bates as Director Re-elect Jonathan Bewes as Director Re-elect Annette Court as Director	Mgmt Mgmt Mgmt Mgmt	For For For	ISS ISS ISS	For For For	For For For	No No No No	No No No No	No No No No
The Sage Group Pic	03/02/2022 United Kingdom Annual 03/02/2022 United Kingdom Annual 03/02/2022 United Kingdom Annual 03/02/2022 United Kingdom Annual	31,946,167 7 31,946,167 8 31,946,167 9 31,946,167 10 31,946,167 11	Re-elect Sangeeta Anand as Director Re-elect Dr. John Bates as Director Re-elect Jornathan Bewes as Director Re-elect Annette Court as Director Re-elect Turmond Hall as Director	Mamt Mamt Mamt Mamt Mamt	For For For For	ISS ISS ISS ISS	For For For For	For For For For	No No No	No No No No No	No No No No No
The Sage Group Pic	03/02/2022 United Kingdom Annual 03/02/2022 United Kingdom Annual	31,946,167 7 31,946,167 8 31,946,167 9 31,946,167 10 31,946,167 11 31,946,167 12	Re-elect Sangeeta Anand as Director Re-elect Dr. John Bates as Director Re-elect Jonathan Bewes as Director Re-elect Annette Court as Director Re-elect Annette Court as Director Re-elect Drummond Hall as Director Re-elect Strew Hera es Director	Mamt Mamt Mamt Mamt Mamt Mamt	For For For For For	ISS ISS ISS ISS ISS	For For For For For	For For For For For	No No No No	No No No No No No	No No No No No No
The Sage Group Pic	03/02/2022 United Kingdom Annual 03/02/2022 United Kingdom Annual United Kingdom Annual United Kingdom Annual 03/02/2022 United Kingdom Annual	31,946,167 7 31,946,167 8 31,946,167 9 31,946,167 10 31,946,167 11 31,946,167 12 31,946,167 13	Re-elect Sangeeta Anand as Director Re-elect D John Bates as Director Re-elect Jonathan Bewes as Director Re-elect Amerite Court as Director Re-elect Amerite Court as Director Re-elect Steve Hare as Director Re-elect Steve Hare as Director Re-elect Steve Hare as Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	ISS ISS ISS ISS ISS ISS	For For For For For For	For For For For For For	No No No No No No No	No No No No No No	No No No No No No
The Sage Group Pic	03/02/2022 United Kingdom Annual 03/02/2022 United Kingdom Annual	31,946,167 7 31,946,167 8 31,946,167 9 31,946,167 10 31,946,167 11 31,946,167 12 31,946,167 13	Re-elect Sangeeta Anand as Director Re-elect Dr. John Bates as Director Re-elect Jonathan Bewes as Director Re-elect Annette Court as Director Re-elect Drummond Hall as Director Re-elect Drummond Hall as Director Re-elect Street Hera es Director Re-elect Unanthan Howell as Director Re-elect Jonathan Howell as Director	Mamt Mamt Mgmt Mamt Mamt Mamt Mgmt Mgmt	For For For For For For For	ISS ISS ISS ISS ISS ISS ISS	For For For For For For For	For For For For For For For	No No No No No No No	No No No No No No No	No No No No No No No
The Sage Group Pic	03/02/2022 United Kingdom Annual 03/02/2022 United Kingdom Annual United Kingdom Annual United Kingdom Annual 03/02/2022 United Kingdom Annual	31,946,167 7 31,946,167 8 31,946,167 9 31,946,167 10 31,946,167 11 31,946,167 12 31,946,167 13	Re-elect Sangeeta Anand as Director Re-elect Dr. John Bates as Director Re-elect Annette Court as Director Re-elect Jonathan Bewes as Director Re-elect Annette Court as Director Re-elect Steve Hare as Director Re-elect Steve Hare as Director Re-elect Steve Hare as Director Re-elect Jonathan Howell as Director Re-elect Jonathan Howell as Director Re-elect Jonathan Howell as Director Re-pappoint Errat & Young LLP as Auditors	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	ISS ISS ISS ISS ISS ISS	For For For For For For	For For For For For For	No No No No No No No	No No No No No No No No	No No No No No No
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The Sage Group Pic	03/02/2022 United Kinodom Annual 03/02/2022 United Kinodom Annual United Kinodom Annual	31,946,167 7 31,946,167 8 31,946,167 9 31,946,167 10 31,946,167 11 31,946,167 12 31,946,167 13 31,946,167 14 31,946,167 15 31,946,167 16	Re-elect Sangeeta Anand as Director Re-elect Dr. John Bates as Director Re-elect Jonathan Bewes as Director Re-elect Annette Court as Director Re-elect Annette Court as Director Re-elect Drummond Hall as Director Re-elect Street Hare as Director Re-elect Unanthan Howell as Director Re-elect Unanthan Howell as Director Re-elect Unanthan Howell as Director Responit Ernst & Young LLP as Auditors Authorises the Audit and Risk Committee to Fix Remuneration of Auditors Authorises the Audit and Risk Committee to Fix Remuneration of Auditors	Mamt Mamt Mgmt Mamt Mamt Mamt Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	ISS	For For For For For For For For	For For For For For For For For	No No No No No No No No	No N	No No No No No No No No
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The Sage Group Pic	03/02/2022 United Kinodom Annual	31,946,167 7 31,946,167 8 31,946,167 9 31,946,167 10 31,946,167 11 31,946,167 12 31,946,167 14 31,946,167 15 31,946,167 16 31,946,167 17 31,946,167 17 31,946,167 18 31,946,167 19 31,946,167 19	Re-elect Sangeeta Anand as Director Re-elect Drohn Bates as Director Re-elect Jonathan Bewes as Director Re-elect Anonthan Bewes as Director Re-elect Anonther Court as Director Re-elect Drummond Hall as Director Re-elect Steve Hare as Director Re-elect Steve Hare as Director Re-elect Unathan Howell as Director Re-elect Irana Wastl as Director Re-elect Irana Wastl as Director Reaponit Ernst & Young LLP as Auditors Authorise the Audit and Risk Committee to Fix Remuneration of Auditors Authorise the Political Donations and Expenditure Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For	ISS ISS ISS ISS ISS ISS ISS ISS ISS ISS	For For For For For For For For For For	For For For For For For For For For For	No N	No N	No N
The Sane Group Pic	03/02/2022 United Kingdom Annual	31,946,167 7 31,946,167 8 31,946,167 9 31,946,167 10 31,946,167 11 31,946,167 12 31,946,167 13 31,946,167 14 31,946,167 15 31,946,167 16 31,946,167 17 31,946,167 17 31,946,167 19 31,946,167 20	Re-elect Sangeta Anand as Director Re-elect Drohn Bates as Director Re-elect Jonathan Bewes as Director Re-elect Jonathan Bewes as Director Re-elect America Court as Director Re-elect Drummond Hall as Director Re-elect Stree Hear as Director Re-elect Stree Hear as Director Re-elect Unanthan Howell as Director Re-elect Unand Wasti as Director Responit Ernst & Young LLP as Auditors Responit Ernst & Young LLP as Auditors Authorise the Audit and Risk Committee to Fix Remuneration of Auditors Authorise UK Political Donations and Expenditure Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For For For For For For For For For For	ISS ISS ISS ISS ISS ISS ISS ISS ISS ISS	For	For	NO N	No N	No N
The Sage Group Pic	03/02/2022 United Kingdom Annual	31,946,167 7 31,946,167 8 31,946,167 9 31,946,167 10 31,946,167 11 31,946,167 12 31,946,167 14 31,946,167 15 31,946,167 17 31,946,167 17 31,946,167 19 31,946,167 20 31,946,167 20	Re-elect Sangeeta Anand as Director Re-elect Drohn Bates as Director Re-elect Jonathan Bewes as Director Re-elect Anonathan Bewes as Director Re-elect Anente Court as Director Re-elect Drummond Hall as Director Re-elect Steve Hare as Director Re-elect Steve Hare as Director Re-elect Jonathan Howell as Director Re-elect Jonathan Howell as Director Re-elect Iran Wasti as Director Reappoint Ernst & Young LLP as Auditors Authorise the Audit and Risk Committee to Fix Remuneration of Auditors Authorise the Policial Donations and Expenditure Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Authorise Market Purchase of Ordinary Shares Authorise More Company to Call General Meeting with Two Weeks' Notice	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For For For For For For For For For For	ISS ISS ISS ISS ISS ISS ISS ISS ISS ISS	For	For For For For For For For For For For For	NO N	NO N	NO N
The Sane Group Pic	03/02/2022	31,946,167 7 31,946,167 8 31,946,167 9 31,946,167 10 31,946,167 11 31,946,167 12 31,946,167 13 31,946,167 15 31,946,167 15 31,946,167 16 31,946,167 17 31,946,167 19 31,946,167 20 31,946,167 20 31,946,167 21 31,946,167 22 Votable Shares Proposal Numbe	Re-elect Sangeta Anand as Director Re-elect Drohn Bates as Director Re-elect Jonathan Bewes as Director Re-elect Jonathan Bewes as Director Re-elect America Court as Director Re-elect Drummond Hail as Director Re-elect Stree Hare as Director Re-elect Uneathan Howell as Director Re-elect Uneathan Howell as Director Re-elect Uneathan Howell as Director Re-elect Iran Wasti as Director Reapoint Ernst & Young LLP as Auditors Authorise the Audit and Risk Committee to Fix Remuneration of Auditors Authorise UK Political Donations and Expenditure Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice **Trooosal Text**	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For	ISS   ISS	For	For	No N	No N	No N
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The Sane Group Pic	03/02/2022	31,946,167 7 31,946,167 8 31,946,167 9 31,946,167 10 31,946,167 11 31,946,167 12 31,946,167 12 31,946,167 15 31,946,167 15 31,946,167 16 31,946,167 17 31,946,167 17 31,946,167 19 31,946,167 19 31,946,167 19 31,946,167 20  21,520,000 1 1,520,000 1 1,520,000 2 1,520,000 11 1,520,000 11 1,520,000 11 1,520,000 15 1,520,000 15 1,520,000 15 1,520,000 15 1,520,000 15 1,520,000 15 1,520,000 15 1,520,000 17 1,520,000 17 1,520,000 18 1,520,000 19 1,520,000 19 1,520,000 19	Re-elect Sangeeta Anand as Director Re-elect Drohn Bates as Director Re-elect Jonathan Bewes as Director Re-elect Drummond Hall as Director Re-elect Drummond Hall as Director Re-elect Drummond Hall as Director Re-elect Stree Hare as Director Re-elect Stree Audit and Risk Committee to Fix Remuneration of Auditors Responsint Ernst & Young LLP as Auditors Authorise Haw Audit and Risk Committee to Fix Remuneration of Auditors Authorise LNE Political Donations and Expenditure Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Authorise Isbareta Reveal of Director Re-elect Jonathan Beves as Director Re-elect Steve Hare as Director Re-elect Steve Hare as Director Re-elect Steve Hare as Director Re-elect Trans Wasti as Director Re-elect Trans Wasti as Director Re-elect Trans Reveal as Director Re-elect Tran	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For	ISS	For	For	No N	No N	No N
The Sane Group Pic	03/02/2022         United Kinadom Annual           03/02/2022         United Kinadom An	31,946,167 7 31,946,167 8 31,946,167 9 31,946,167 10 31,946,167 12 31,946,167 12 31,946,167 13 31,946,167 15 31,946,167 15 31,946,167 17 31,946,167 17 31,946,167 17 31,946,167 19 31,946,167 19 31,946,167 20 31,946,167 21 31,946,167 22  Votable Shares Proposal Numbe 1,520,000 11 1,520,000 11 1,520,000 11 1,520,000 11 1,520,000 11 1,520,000 15 1,520,000 17 1,520,000 17 1,520,000 17 1,520,000 17 1,520,000 17	Re-elect Sangeta Anand as Director Re-elect Jonathan Bews as Director Re-elect Jonathan Bews as Director Re-elect Jonathan Bews as Director Re-elect Drummond Hall as Director Re-elect Drummond Hall as Director Re-elect Serve Hera es Director Re-elect Serve Hera es Director Re-elect Serve Hera es Director Responit Ernst & Young LLP as Auditors Responit Ernst & Young LLP as Auditors Authorise Is Maudit and Risk Committee to Fix Remuneration of Auditors Authorise UK Political Donations and Expenditure Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Policy Approve Remuneration Policy Approve Remuneration Policy Approve Fand Dividend Elect Andrew Duff as Director Re-elect Can Poln Bates as Director Re-elect Can May Bate Sirector Re-elect Drummond Hall as Director Re-elect Drummond Hall as Director Re-elect Drummond Hall as Director Re-elect Drummond Pall as Director Re-elect Drumsond	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For	ISS	For	For	No N	No N	No N
The Sane Group Pic	03/02/2022	31.946.167 7 31.946.167 8 31.946.167 9 31.946.167 10 31.946.167 10 31.946.167 11 31.946.167 12 31.946.167 13 31.946.167 15 31.946.167 15 31.946.167 16 31.946.167 16 31.946.167 17 31.946.167 19 31.946.167 21 31.946.167 21 31.946.167 22  Votable Shares Proposal Numbel 1.520.000 1 1.520.000 1 1.520.000 2 1.520.000 5 1.520.000 7 1.520.000 1 1.520.000 1 1.520.000 1 1.520.000 1 1.520.000 1 1.520.000 1 1.520.000 1 1.520.000 1 1.520.000 11 1.520.000 11 1.520.000 11 1.520.000 11 1.520.000 11 1.520.000 11 1.520.000 11 1.520.000 11 1.520.000 11 1.520.000 11 1.520.000 11 1.520.000 11 1.520.000 11 1.520.000 11 1.520.000 11 1.520.000 11 1.520.000 12 1.520.000 11 1.520.000 11 1.520.000 11 1.520.000 11 1.520.000 11 1.520.000 11 1.520.000 11 1.520.000 11 1.520.000 11	Re-elect Sangeta Anand as Director Re-elect Jonathan Bews as Director Re-elect Jonathan Bews as Director Re-elect Jonathan Bews as Director Re-elect Drummond Hall as Director Re-elect Drummond Hall as Director Re-elect Serve Hare as Director Re-elect Serve Hare as Director Re-elect Serve Hare as Director Responit Ernst & Young LLP as Auditors Responit Ernst & Young LLP as Auditors Authorise IN Political Donations and Expenditure Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Native Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Native Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Policy Approve Remuneration Policy Approve Remuneration Policy Approve Remaineration Policy Approve Remaineration Report Re-elect Drawfarding as Director Re-elect Capital Briector Re-elect Drummond Hall as Director Re-elect Drumsond Hall as Director Re-elect Drumsond Hall as Director	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For	ISS	For	For	No N	No N	No N
The Sane Group Pic	03/02/2022	31,946,167 7 31,946,167 8 31,946,167 9 31,946,167 10 31,946,167 11 31,946,167 12 31,946,167 13 31,946,167 15 31,946,167 15 31,946,167 16 31,946,167 17 31,946,167 17 31,946,167 19 31,946,167 19 31,946,167 19 31,946,167 19 31,946,167 20 20 Votable Shares Proposal Numbe 1,520,000 1 1,520,000 1 1,520,000 0 1,520,000 0 1,520,000 0 1,520,000 1 1,520,000 1 1,520,000 1 1,520,000 1 1,520,000 1 1,520,000 1 1,520,000 1 1,520,000 11 1,520,000 11 1,520,000 11 1,520,000 11 1,520,000 11 1,520,000 11 1,520,000 11 1,520,000 11 1,520,000 11 1,520,000 11 1,520,000 11 1,520,000 11 1,520,000 11 1,520,000 11 1,520,000 11 1,520,000 11 1,520,000 12 1,520,000 12 1,520,000 12 1,520,000 12 1,520,000 12 1,520,000 12 1,520,000 12 1,520,000 12 1,520,000 12 1,520,000 12 1,520,000 12 1,520,000 12 1,520,000 12 1,520,000 12 1,520,000 12 1,520,000 12 1,520,000 12 1,520,000 12 1,520,000 22 Votable Shares Proposal Numbe 454,182 1	Re-elect Sangeeta Anand as Director Re-elect Drohn Bates as Director Re-elect Jonathan Bewes as Director Re-elect Jonathan Bewes as Director Re-elect Drummond Hall as Director Re-elect Drummond Hall as Director Re-elect Drummond Hall as Director Re-elect Street Hera es Director Re-elect Street Hera es Director Re-elect Unand Wasti as Director Reaponit Ernst & Young LLP as Auditors Authorise Haw Audit and Risk Committee to Fix Remuneration of Auditors Authorise UK Political Donations and Expenditure Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Authorise to Company to Call General Meeting with Two Weeks' Notice  **Proposal Text Accest Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Report Approve Remuneration Report Approve Final Divident as Director Re-elect Drummond Hall as Director Re-elect Drummond Hall as Director Re-elect Annette Court as Director Re-elect Consthan Howel as Director Re-elect Consthan Howel as Director Re-elect Consthan Howel as Director Re-elect Trans Wast as Director Re-elect Trans Tax Young LLP as Auditors Authorise UKP Dictical Donations and Expenditure Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For	ISS	For	For	No N	No N	No N
The Sane Group Pic The Sane Grou	03/02/2022	31.946.167 7 31.946.167 8 31.946.167 9 31.946.167 10 31.946.167 10 31.946.167 11 31.946.167 12 31.946.167 15 31.946.167 15 31.946.167 15 31.946.167 16 31.946.167 17 31.946.167 19 31.946.167 20 31.946.167 21 31.946.167 21 31.946.167 22  Votable Shares Proposal Number 1.520.000 1 1.520.000 1 1.520.000 2 1.520.000 5 1.520.000 1 1.520.000 10 1.520.000 11 1.520.000 11 1.520.000 11 1.520.000 11 1.520.000 11 1.520.000 11 1.520.000 11 1.520.000 11 1.520.000 11 1.520.000 11 1.520.000 12 1.520.000 11 1.520.000 11 1.520.000 12 1.520.000 12 1.520.000 15 1.520.000 12 1.520.000 12 1.520.000 12 1.520.000 15 1.520.000 12 1.520.000 12 1.520.000 12 1.520.000 12 1.520.000 12 1.520.000 12 1.520.000 12 1.520.000 12 1.520.000 12 1.520.000 12 1.520.000 12 1.520.000 12 1.520.000 20 1.520.000 20 1.520.000 21 1.520.000 20 1.520.000 21 1.520.000 20 1.520.000 21	Re-elect Sangeta Anand as Director Re-elect Jonathan Bews as Director Re-elect Jonathan Bews as Director Re-elect Jonathan Bews as Director Re-elect Drummond Hall as Director Re-elect Drummond Hall as Director Re-elect Event Wast as Director Re-elect Serve Hare as Director Re-elect Lonathan Howell as Director Responit Ernst & Young LLP as Auditors Responit Ernst & Young LLP as Auditors Authorise Is Maudit and Risk Committee to Fix Remuneration of Auditors Authorise UK Political Donations and Expenditure Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice  **Proposal Text** Accept Financial Statements and Statutory Reports Approve Remuneration Policy Approve Remuneration Policy Approve Remuneration Policy Approve Remuneration Policy Approve Remaineration Report Re-elect Dark Harding as Director Re-elect Canner Burket Court as Director Re-elect Canner Burket Court as Director Re-elect Canner Horn Bates as Director Re-elect Court and Bates as Director Re-elect Orman Bates as Director Re-elect Court and Wasti as Director Re-elect Court and Wasti as Director Re-elect Drummond Hall as Director Re-elect Court and Wasti as Director Re-elect Drummond Hall as Director Re-elect Drummond	Mamt Magnt M	For	ISS	For	For	No N	No N	No N
The Sane Group Pic Cerillion Pic	03/02/2022	31,946,167 7 31,946,167 8 31,946,167 10 31,946,167 10 31,946,167 11 31,946,167 12 31,946,167 15 31,946,167 15 31,946,167 15 31,946,167 16 31,946,167 17 31,946,167 17 31,946,167 19 31,946,167 19 31,946,167 19 31,946,167 19 31,946,167 20 20 Votable Shares Proposal Numbe 1,520,000 1 1,520,000 1 1,520,000 0 1,520,000 0 1,520,000 0 1,520,000 1 1,520,000 1 1,520,000 1 1,520,000 1 1,520,000 1 1,520,000 1 1,520,000 12 1,520,000 12 1,520,000 11 1,520,000 11 1,520,000 11 1,520,000 12 1,520,000 12 1,520,000 17 1,520,000 19 1,520,000 19 1,520,000 20 1,520,000 21 1,520,000 19 1,520,000 22 1,520,000 21 1,520,000 22 1,520,000 21 1,520,000 22 1,520,000 21 1,520,000 22 1,520,000 22 1,520,000 24 1,520,0	Re-elect Sangeeta Anand as Director Re-elect Drohn Bates as Director Re-elect Jonathan Bewes as Director Re-elect Jonathan Bewes as Director Re-elect Drummond Hall as Director Re-elect Drummond Hall as Director Re-elect Drummond Hall as Director Re-elect Unex May Sanger Sang	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For	ISS	For	For	No N	No N	No N
The Sane Group Pic The Sane Grou	03/02/2022	31.946.167 7 31.946.167 8 31.946.167 9 31.946.167 10 31.946.167 10 31.946.167 11 31.946.167 12 31.946.167 15 31.946.167 15 31.946.167 15 31.946.167 16 31.946.167 17 31.946.167 19 31.946.167 20 31.946.167 21 31.946.167 21 31.946.167 22  Votable Shares Proposal Number 1.520.000 1 1.520.000 1 1.520.000 2 1.520.000 5 1.520.000 1 1.520.000 10 1.520.000 11 1.520.000 11 1.520.000 11 1.520.000 11 1.520.000 11 1.520.000 11 1.520.000 11 1.520.000 11 1.520.000 11 1.520.000 11 1.520.000 12 1.520.000 11 1.520.000 11 1.520.000 12 1.520.000 12 1.520.000 15 1.520.000 12 1.520.000 12 1.520.000 12 1.520.000 15 1.520.000 12 1.520.000 12 1.520.000 12 1.520.000 12 1.520.000 12 1.520.000 12 1.520.000 12 1.520.000 12 1.520.000 12 1.520.000 12 1.520.000 12 1.520.000 12 1.520.000 20 1.520.000 20 1.520.000 21 1.520.000 20 1.520.000 21 1.520.000 20 1.520.000 21	Re-elect Sangeta Anand as Director Re-elect Jonathan Bews as Director Re-elect Jonathan Bews as Director Re-elect Jonathan Bews as Director Re-elect Drummond Hall as Director Re-elect Drummond Hall as Director Re-elect Event Wast as Director Re-elect Serve Hare as Director Re-elect Lonathan Howell as Director Responit Ernst & Young LLP as Auditors Responit Ernst & Young LLP as Auditors Authorise Is Maudit and Risk Committee to Fix Remuneration of Auditors Authorise UK Political Donations and Expenditure Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice  **Proposal Text** Accept Financial Statements and Statutory Reports Approve Remuneration Policy Approve Remuneration Policy Approve Remuneration Policy Approve Remuneration Policy Approve Remaineration Report Re-elect Dark Harding as Director Re-elect Canner Burket Court as Director Re-elect Canner Burket Court as Director Re-elect Canner Horn Bates as Director Re-elect Court and Bates as Director Re-elect Orman Bates as Director Re-elect Court and Wasti as Director Re-elect Court and Wasti as Director Re-elect Drummond Hall as Director Re-elect Court and Wasti as Director Re-elect Drummond Hall as Director Re-elect Drummond	Mamt Magnt M	For	ISS	For	For	No N	No N	No N

Cerillion Plc	04/02/2022	United Kinadon	n Annual	454.18	2 6	Reappoint PricewaterhouseCoopers LLP as Auditors	Mamt	For	ISS	For	For N	No	No	No
Cerillion Plc		United Kingdon		454,18	7	Authorise Board to Fix Remuneration of Auditors	Mamt	For	ISS			No.		No
Cerillion Plc		United Kinadon	m Annual	454.18		Authorise UK Political Donations and Expenditure	Mamt	For	ISS	For	For 1	No	No	No
Cerillion Plc	04/02/2022	United Kingdon	n Annual	454,18	9	Authorise Issue of Equity	Mgmt	For	ISS	For	For N	No	No	No
Cerillion Plc	04/02/2022	United Kingdon	m Annual	454,18		Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For N	No	No	No
Cerillion Plc	04/02/2022	United Kingdon	m Annual	454,18	11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	Mgmt	For	ISS	Against	Against \	/es	No	No
						Capital Investment								
Cerillion Plc		United Kingdon		454,18		Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS			No	No	No
Cerillion Plc		United Kingdon		454,18		Approve Amended Articles of Association	Mgmt	For	ISS			/es		No
Issuer Name	Meeting Date		Meeting Type	Votable Share	Proposal Numbe	Proposal Text	Proponent	t Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction \	ote Against Mgmt	Vote Against Policy	Vote Against ISS
Vontobel Fund - mtx Sustainable Emerging Markets Leaders		Luxembourg	Annual	500,24		Receive Board's and Auditor's Reports	Mgmt		Liontrust					
Vontobel Fund - mtx Sustainable Emerging Markets Leaders		Luxembourg	Annual	500,24		Approve Financial Statements	Mgmt	For	Liontrust		For N	No		No
Vontobel Fund - mtx Sustainable Emerging Markets Leaders		Luxembourg	Annual	500,24		Approve Dividends	Mgmt	For	Liontrust					No
Vontobel Fund - mtx Sustainable Emerging Markets Leaders		Luxembourg	Annual	500,24		Approve Remuneration of Directors	Mgmt	For	Liontrust			/es		No
Vontobel Fund - mtx Sustainable Emerging Markets Leaders		Luxembourg	Annual	500,24		Approve Discharge of Director Dominic Gaillard	Mgmt	For	Liontrust					No
Vontobel Fund - mtx Sustainable Emerging Markets Leaders		Luxembourg	Annual	500,24		Approve Discharge of Director Philippe Hoss	Mgmt	For	Liontrust					No
Vontobel Fund - mtx Sustainable Emerging Markets Leaders		Luxembourg	Annual	500,24		Approve Discharge of Director Dorothee Wetzel	Mamt	For	Liontrust					No
Vontobel Fund - mtx Sustainable Emerging Markets Leaders		Luxembourg	Annual	500,24		Approve Discharge of Director Ruth Bueltmann	Mgmt	For	Liontrust					No
Vontobel Fund - mtx Sustainable Emerging Markets Leaders		Luxembourg	Annual	500,24		Re-Elect Dominic Gaillard as Director	Mgmt	For	Liontrust					No
Vontobel Fund - mtx Sustainable Emerging Markets Leaders		Luxembourg	Annual	500,24		Re-Elect Philippe Hoss as Director	Mgmt	For	Liontrust					No
Vontobel Fund - mtx Sustainable Emerging Markets Leaders		Luxembourg	Annual	500,24		Re-Elect Dorothee Wetzel as Director	Mgmt	For	Liontrust					No
Vontobel Fund - mtx Sustainable Emerging Markets Leaders		Luxembourg	Annual	500,24		Re-Elect Ruth Bueltmann as Director	Mamt	For	Liontrust					No
Vontobel Fund - mtx Sustainable Emerging Markets Leaders		Luxembourg	Annual	500,24		Renew Appointment of Ernst & Young as Auditor	Mgmt	For	Liontrust	For	For 1	No.	No	No
Vontobel Fund - mtx Sustainable Emerging Markets Leaders		Luxembourg	Annual	500,24		Transact Other Business (Non-Voting)	Mgmt		Liontrust					
Issuer Name	Meeting Date		Meeting Type		Proposal Numbe		Proponent		Voting Policy					Vote Against ISS
Jupiter Global Convertibles		Luxembourg	Annual	1,163,81 1,163,81		Approve Financial Statements	Mgmt	For	Liontrust				No	No
Jupiter Global Convertibles		Luxembourg	Annual			Approve Discharge of Directors	Mgmt	For	Liontrust					No
Jupiter Global Convertibles	09/02/2022	Luxembourg	Annual	1,163,81	э э	Re-elect Garth Lorimer Turner, Jacques Elvinger, Paula Moore, Revel Wood and Simon Rowson as	Mgmt	For	Liontrust	For	For 1	No	No	No
Juniter Global Convertibles	09/02/2022		AI	1.163.81		Directors	Mamt	F	Linean	For	For 1	No.	No	No
		Luxembourg	Annual	1,163,81		Renew Appointment of PricewaterhouseCoopers as Auditor	Mamt	For For				NO No		No No
Jupiter Global Convertibles		Luxembourg	Annual Mosting Type			Approve Remuneration of Directors			Liontrust			••		110
Issuer Name Oxford Metrics Plc	Meeting Date 09/02/2022	Country United Kingdon	Meeting Type	3,754,36	Proposal Numbe	r Proposal Text Accept Financial Statements and Statutory Reports	Proponent Mgmt	For	Voting Policy ISS				Vote Against Policy No.	Vote Against ISS
Oxford Metrics Pic Oxford Metrics Pic		United Kingdon United Kinadon		3,754,36		Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mamt	For	ISS		For I	NO.	No.	No.
Oxford Metrics Pic Oxford Metrics Pic		United Kingdon United Kingdon		3,754,36		Approve Final Dividend	Mamt	For	ISS			NO NO	No No	No No
Oxford Metrics Pic		United Kingdon		3,754,36		Elect Paul Taylor as Director	Mamt	For	ISS					No
Oxford Metrics Pic		United Kingdon		3,754,36	. +	Re-elect David Quantrell as Director	Mamt	For	ISS					No
Oxford Metrics Pic		United Kingdon		3,754,36		Re-elect Naomi Climer as Director	Mamt	For	ISS					No
Oxford Metrics Plc		United Kingdon		3,754,36		Authorise Issue of Equity	Mamt	For	ISS					No.
Oxford Metrics Pic		United Kingdon		3,754,36		Authorise Issue of Equity Without Pre-emptive Rights	Mamt	For	ISS					No.
Oxford Metrics Pic		United Kingdon		3,754,36		Authorise Market Purchase of Ordinary Shares	Mamt	For	ISS			NO No	No	No
Issuer Name		Country	Meeting Type	Votable Share		Proposal Text	Proponent	t Mamt Rec	Voting Policy				Vote Against Policy	Vote Against ISS
Tritax Eurobox Plc		United Kingdon		7.739.11		Accept Financial Statements and Statutory Reports	Mamt	For	Liontrust		For N	lo	No.	No.
Tritax Eurobox Plc	10/02/2022	United Kingdon		7,739,11		Approve Remuneration Report	Mamt	For	Liontrust			No.	No	No
Tritax Eurobox Plc		United Kingdon		7,739,11		Re-elect Robert Orr as Director	Mamt	For	Liontrust			es		Yes
Tritax Eurobox Plc		United Kingdon		7,739,11		Re-elect Taco De Groot as Director	Mamt	For	Liontrust		For N			No
Tritax Eurobox Plc		United Kingdon		7,739,11		Re-elect Keith Mansfield as Director	Mamt	For	Liontrust					No
														No
Tritay Euroboy Plc	10/02/2022	I Inited Kinadon	n Annual	7 730 11					Liontruet					
Tritax Eurobox Plc		United Kingdon		7,739,11		Re-elect Eva-Lotta Sjostedt as Director Reappoint KPMG LLP as Auditors	Mamt	For	Liontrust					
Tritax Eurobox Plc	10/02/2022	United Kingdon	n Annual	7,739,11	7	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For 1	No	No	No
Tritax Eurobox Plc Tritax Eurobox Plc	10/02/2022 10/02/2022	United Kingdon United Kingdon	n Annual n Annual	7,739,11 7,739,11	7 5 8	Reappoint KPMG LLP as Auditors Authorise Board to Fix Remuneration of Auditors	Mgmt Mgmt	For For	Liontrust Liontrust	For For	For N	No No	No No	No No
Tritax Eurobox Plc Tritax Eurobox Plc Tritax Eurobox Plc	10/02/2022 10/02/2022 10/02/2022	United Kingdon United Kingdon United Kingdon	m Annual m Annual m Annual	7,739,11 7,739,11 7,739,11	7 5 8 5 9	Reappoint KPMG LLP as Auditors Authorise Board to Fix Remuneration of Auditors Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends	Mamt Mgmt Mamt	For For	Liontrust Liontrust Liontrust	For For For	For 1 For 1 For 1	No No No	No No No	No No No
Tritax Eurobox Plc Tritax Eurobox Plc Tritax Eurobox Plc Tritax Eurobox Plc	10/02/2022 10/02/2022 10/02/2022 10/02/2022	United Kingdon United Kingdon United Kingdon United Kingdon	m Annual m Annual m Annual m Annual	7,739,11 7,739,11 7,739,11 7,739,11	5 7 5 8 5 9 5 10	Reappoint KPMG LLP as Auditors Authorise Board to Fix Remuneration of Auditors Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends Authorise Issue of Equity	Mgmt Mgmt Mgmt Mgmt	For For For	Liontrust Liontrust Liontrust Liontrust	For For For	For 19 For 19 For 19	No No No	No No No No	No No No No
Tritax Eurobox Pic Tritax Eurobox Pic Tritax Eurobox Pic Tritax Eurobox Pic Tritax Eurobox Pic	10/02/2022 10/02/2022 10/02/2022 10/02/2022 10/02/2022	United Kingdon United Kingdon United Kingdon United Kingdon United Kingdon	n Annual n Annual n Annual n Annual n Annual	7,739,11 7,739,11 7,739,11	5 7 5 8 5 9 5 10 5 11	Reappoint KPMG LLP as Auditors Authorise Board to Fix Remuneration of Auditors Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends Authorise Issue of Equity Authorise Issue of Equity Authorise Issue of Equity	Mamt Mgmt Mamt	For For	Liontrust Liontrust Liontrust	For For For For	For M For M For M For M	No No No No	No No No No No	No No No
Tritax Eurobox Plc Tritax Eurobox Plc Tritax Eurobox Plc Tritax Eurobox Plc	10/02/2022 10/02/2022 10/02/2022 10/02/2022 10/02/2022	United Kingdon United Kingdon United Kingdon United Kingdon	n Annual n Annual n Annual n Annual n Annual	7,739,11 7,739,11 7,739,11 7,739,11 7,739,11	5 7 5 8 5 9 5 10 5 11	Reappoint KPMG LLP as Auditors Authorise Board to Fix Remuneration of Auditors Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends Authorise Issue of Equity	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust	For For For For	For M For M For M For M	No No No No	No No No No No	No No No No No
Tritax Eurobox Pic Tritax Eurobox Pic Tritax Eurobox Pic Tritax Eurobox Pic Tritax Eurobox Pic	10/02/2022 10/02/2022 10/02/2022 10/02/2022 10/02/2022 10/02/2022	United Kingdon United Kingdon United Kingdon United Kingdon United Kingdon	n Annual n Annual n Annual n Annual n Annual n Annual	7,739,11 7,739,11 7,739,11 7,739,11 7,739,11	5 7 5 8 5 9 5 10 5 11 5 12	Reappoint KPMG LLP as Auditors Authorise Board to Fix Remuneration of Auditors Authorise Potectors to Declare and Pay All Dividends of the Company as Interim Dividends Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust	For For For For For	For N For N For N For N For N	40 40 40 40 40	No No No No No No	No No No No No
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Tritax Eurobox Plc	10/02/2022 10/02/2022 10/02/2022 10/02/2022 10/02/2022 10/02/2022 10/02/2022	United Kingdon	n Annual n Annual n Annual n Annual n Annual n Annual	7,739.11 7,739.11 7,739.11 7,739.11 7,739.11 7,739.11 7,739.11	5 7 5 8 6 9 6 10 6 11 6 12	Reappoint KPMG LLP as Auditors Authorise Board to Fix Remuneration of Auditors Authorise Director is to Declare and Pay All Dividends of the Company as Interim Dividends Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Marker Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text	Mamt Mgmt Mamt Mamt Mamt Mgmt Mgmt	For For For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For For For For For For	For N	No No No No No	No No No No No No No	No No No No No No
Tritax Eurobox Plc	10/02/2022 10/02/2022 10/02/2022 10/02/2022 10/02/2022 10/02/2022 10/02/2022 10/02/2022 10/02/2022 Meeting Date	United Kingdon	n Annual Meeting Type	7,739.11 7,739.11 7,739.11 7,739.11 7,739.11 7,739.11 7,739.11	5 7 5 8 5 9 5 10 6 11 6 12 6 13 6 14 Proposal Numbe	Reappoint KPMG LLP as Auditors Authorise Board of Fix Remuneration of Auditors Authorise Source of Fix Remuneration of Auditors Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Authorise Market Purchase of Ordinary Shares Authorise Market Purchase of Ordinary Shares	Mamt Mgmt Mamt Mamt Mamt Mgmt Mgmt Mgmt	For For For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For For For For For Voting Policy Rec	For M For M For M For M For M For M	No No No No No No No Vote Against Mgmt	No No No No No No No Vo Vote Against Policy	No No No No No No No
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Tritax Eurobox Pic Issuer Name Victrex Pic Victrex Pic Victrex Pic Victrex Pic	10/02/2022 10/02/2022 10/02/2022 10/02/2022 10/02/2022 10/02/2022 10/02/2022 10/02/2022 10/02/2022 11/02/2022 11/02/2022 11/02/2022 11/02/2022	United Kingdon Country United Kingdon United Kingdon United Kingdon United Kingdon United Kingdon United Kingdon	m Annual	7,739,11 7,739,11 7,739,11 7,739,11 7,739,11 7,739,11 7,739,11 Votable Share 79,45 79,45	5 7 5 8 6 9 6 10 6 11 6 12 6 13 6 14 Froposal Numbe 1 1 2 3	Reappoint KPMG LLP as Auditors Authorise Boract of Fix Remuneration of Auditors Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Purchase of Ordinary Shares Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Approve Remuneration Report Approve Final Dividend	Mamt Mgmt Mamt Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For t Mgmt Rec For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Voting Policy ISS ISS	For	For Process Pr	No N	No No No No No No Vo Vo Vo Vo Vo Vo Vo Vo No	No No No No No No No Vo No
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Tritax Eurobax Pilc Issuer Name Victrex Pilc Victrex	10/02/2022 10/02/2022 10/02/2022 10/02/2022 10/02/2022 10/02/2022 10/02/2022 10/02/2022 10/02/2022 11/02/2022	United Kinadon	m Annual	7,739,11 7,739,11 7,739,11 7,739,11 7,739,11 7,739,11 7,739,11 7,739,11 7,739,11 7,739,11 7,739,11 7,739,11 7,739,11 7,734 7,945 7,9	is 7 is 8 is 9 is 10 is 11 is 12 is 13 is 14 is 14 is 15 is 16 is 17 is 18 is 17 is 18 is	Reappoint KPMG LLP as Auditors Authorise Director to Fix Remuneration of Auditors Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Tox Acquisition of Call General Meeting with Two Weeks' Notice Proposal Tox Acquisition of Call General Meeting with Two Weeks' Notice Proposal Tox Acquisition of Call General Meeting with Two Weeks' Notice Proposal Tox Acquisition of Call General Meeting with Two Weeks' Notice Proposal Tox Acquisition of Call General Meeting with Two Weeks' Notice Proposal Tox Review of Call Ordinary Shares Authorise With Ashdown as Director Revieted Jane Toogood as Director Revieted Proposal Tox Reviete Ros Rivaz as Director Revieted Nariah Thomas as Director Revieter Ros Rivaz as Director Revieter Martin Court as Director Revieter Martin Court as Director Revelect Nariah Thomas as Director Revelect Nariah Armitage as Director Authorise Hould Committee to Fix Remuneration of Auditors Authorise Hould Committee to Fix Remuneration of Auditors Authorise Hould Dictal Donations and Expenditure Authorise Issue of Equity Without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Authorise Market Purchase of Ordinary	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For	Liontrust SS	For	For Poor Poor Poor Poor Poor Poor Poor P	No N	No N	No N
Tritax Eurobox Pilc Issuer Name Victrex Pilc Victrex	10/02/2022 10/02/2022 10/02/2022 10/02/2022 10/02/2022 10/02/2022 10/02/2022 10/02/2022 10/02/2022 11/02/2022	United Kinadon	n Annual	7.739.11 7.745 7.9.4	is 7	Reappoint KPMG LLP as Auditors Authorise Director ber Remuneration of Auditors Authorise Director to to Declare and Pay All Dividends of the Company as Interim Dividends Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Marker Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Approve Special Dividend Elect Vivienne Cox as Director Re-elect Jane Toogood as Director Re-elect Jane Toogood as Director Re-elect Jane Toogood as Director Re-elect David Thomas as Director Re-elect Richard Countal Statement Re-elect Richard Armitage as Director Re-elect Richard Armita	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For	Liontrust Siss Liss Liss Liss Liss Liss Liss Liss	For	For	No N	No N	No N
Tritax Eurobax Pic Sasur Amme Victorax Pic	10/02/2022 10/02/2022 10/02/2022 10/02/2022 10/02/2022 10/02/2022 10/02/2022 10/02/2022 10/02/2022 10/02/2022 11/02/2022	United Kinadon	m Annual Annual Annual Annual	7.739.11 7.739.11 7.739.11 7.739.11 7.739.11 7.739.11 7.739.11 7.739.11 7.739.11 7.739.11 7.739.11 7.739.11 7.739.11 7.739.11 7.739.11 7.739.12 7.739.13 7.745 7.9.	is 7 is 8 is 9 is 10 is 11 is 12 is 13 is 14 is 14 is 15 is 16 is 17 is 18 is 18 is 19 is	Reappoint KPMG LLP as Auditors Authorise Director to Fix Remuneration of Auditors Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Tox Accept Financial Statements and Statutory Reports Approve Financial Statements and Statutory Reports Approve Pernumeration Report Approve Financial Statements and Statutory Reports Approve Pernumeration Report Approve Final Dividend Approve Special Dividend Approve Special Dividend Approve Special Dividend Review of Pernumeration Report Approve Increase in Limit on the Aggregate Amount of Fees Payable to Directors Respond Principal Authorise Sub-Reviewaterhouse Coopers LLP as Auditors Authorise the Audit Committee to Fix Remuneration of Auditors Authorise Institute Ordinary Shares Authorise Institute Ordinary Shares Authorise Market Purchase of Ordinary Shares Authorise M	Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Liontrust Siss Iss Iss Iss Iss Iss Iss Iss Iss Iss	For	For	No N	No N	No N
Tritax Eurobox Pic Issuer Name Victrex Pic V	10/02/2022 10/02/2022 10/02/2022 10/02/2022 10/02/2022 10/02/2022 10/02/2022 10/02/2022 10/02/2022 10/02/2022 11/02/2022	United Kinadon	n Annual	7.739.11 7.745 7.9.4	5 7 8 8 8 9 9 10 11 11 11 11 11 11 11 11 11 11 11 11	Reappoint KPMG LLP as Auditors Authorise Director to Fix Remuneration of Auditors Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Marker Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Approve Special Dividend Elect Vivienne Cox as Director Re-elect Jane Toogood as Director Re-elect Jane Toogood as Director Re-elect Jane Toogood as Director Re-elect David Thomas as Director Re-elect Richard Countal So Director Re-elect Richard Countal So Director Re-elect Richard Armitage as Director Re-elect Richard Armi	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For	Liontrust Siss Liontrust L	For	For	No N	No N	No N
Tritax Eurobox Pic Intervent Pic Victor P	10/02/2022 10/02/2022 10/02/2022 10/02/2022 10/02/2022 10/02/2022 10/02/2022 10/02/2022 10/02/2022 10/02/2022 11/02/2022	United Kinadon	m Annual Annual Annual Annual Annual Annual	7.739.11 7.739.11 7.739.11 7.739.11 7.739.11 7.739.11 7.739.11 7.739.11 7.739.11 7.739.11 7.739.11 7.739.11 7.739.11 7.739.11 7.739.11 7.739.12 7.734 7.73.45 7.73.50 6.73.50 6.73.50 6.73.50 6.73.50 6.73.50 6.73.50 6.73.50 6.73.50 6.73.50 6.73.50 6.73.50 6.73.50 6.73.50 6.73.50 6.73.50 6.73.50 6.73.50	is 7 is 8 is 9 is 10 is 11 is 12 is 13 is 14 is 15 is 16 is 17 is 18 is 18 is 19 is	Reappoint KPMG LLP as Auditors Authorise Director to Fix Remuneration of Auditors Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Foral Dividend Approve Special Dividend Approve Final Dividend Authorise United Dividend Final Province Final Dividend Authorise House Final Final Province Final Dividend Authorise House Final	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For	Liontrust Siss Iss Iss Iss Iss Iss Iss Iss Iss Iss	For	For	No N	No N	No N
Tritax Eurobox Pic Issuer Name Victrex Pic V	10/02/2022 10/02/2022 10/02/2022 10/02/2022 10/02/2022 10/02/2022 10/02/2022 10/02/2022 10/02/2022 11/02/2022	United Kinadon	n Annual	7.739.11 7.745 7.9.4	is 7	Reappoint KPMG LLP as Auditors Authorise Director to Fix Remuneration of Auditors Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Marker Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Approve Special Dividend Elect Vivienne Cox as Director Re-elect Jane Toogood as Director Re-elect Jane Toogood as Director Re-elect Jane Toogood as Director Re-elect David Thomas as Director Re-elect Richard Countal So Director Re-elect Richard Countal So Director Re-elect Richard Armitage as Director Re-elect Richard Armi	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For	Liontrust Siss Liontrust L	For	For	NO N	No N	No N
Tritax Eurobox Pic Interventame Victrex Pic	10/02/2022 10/02/2022 10/02/2022 10/02/2022 10/02/2022 10/02/2022 10/02/2022 10/02/2022 10/02/2022 10/02/2022 11/02/2022	United Kinadon	n Annual Annual Annual Annual Annual Annual Annual Annual Annual	7.739.11 7.739.11 7.739.11 7.739.11 7.739.11 7.739.11 7.739.11 7.739.11 7.739.11 7.739.11 7.739.11 7.739.11 7.739.11 7.739.11 7.739.11 7.739.11 7.739.11 7.739.11 7.739.11 7.739.12 7.9.45 7.9.	is 7 is 8 is 10 is 10 is 11 is	Reappoint KPMG LLP as Auditors Authorise Director to Fix Remuneration of Auditors Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Marker Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Approve Special Dividend Elect Vivienne Cox as Director Re-elect Janet Togogod as Director Re-elect Janet Ashdown as Director Re-elect David Thomas as Director Re-elect David Thomas as Director Re-elect Richard Connol as Director Re-elect Richard Armitage as Director Re-elect Richard Armitage as Director Re-elect Richard Armitage as Director Authorise Hould Committee to Fix Remuneration of Juditors Authorise IV Political Donations and Expenditure Authorise IV Political Donation and Expenditure Authorise IV Political Donation and Expenditure Authorise IV Political Donation Pre-emptive Rights Authorise IV Political Donation Pre-emptive Rights Authorise IV Political Donation Pre-emptive Rights Authorise IV Political Donation and Expenditure Authorise IV Political Donation Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise IV Political Donation and Expenditure Authorise IV Political Donation Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Resulter Purchase of Ordinary Shares Authorise Hose Longer Proposal Text Posala Baliot Approve Remuneration Report Poposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Popo	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For	Liontrust Liontr	For	For	No N	No N	No N

	14/02/2022 Jersey						_		_	_			
GCP Infrastructure Investments Limited GCP Infrastructure Investments Limited	14/02/2022 Jersey 14/02/2022 Jersey	Annual Annual	6,735,056 10 6,735,056 11	)	Approve the Company's Dividend Policy Ratify KPMG Channel Islands Jersey Limited as Auditors	Mgmt Mgmt	For For	Liontrust Liontrust	For For	For For	No No	No No	No No
GCP Infrastructure Investments Limited	14/02/2022 Jersey	Annual	6.735.056 12		Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mamt	For	Liontrust	For			No	No
GCP Infrastructure Investments Limited	14/02/2022 Jersey	Annual	6,735,056 13		Authorise the Company to Hold Treasury Shares	Mgmt	For	Liontrust	For			No	No
GCP Infrastructure Investments Limited	14/02/2022 Jersey	Annual	6,735,056 14		Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
GCP Infrastructure Investments Limited	14/02/2022 Jersey	Annual	6,735,056 15		Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date Country	Meeting Type	Votable Shares Prope	posal Number	Proposal Text Amend Articles of Association	Proponen	t Mamt Re					Vote Against Policy	Vote Against ISS
Sea Ltd. (Singapore) Issuer Name	14/02/2022 Cayman Islar Meeting Date Country	nds Annual Meeting Type	49,000 1 Votable Shares Prope	nacal Number		Mgmt Proponen	For t Mamt Re	Liontrust	Against Voting Policy Rec		Yes Vote Against Mgmt	No Vote Against Policy	No Vote Against ISS
Evoqua Water Technologies Corp.	16/02/2022 USA	Annual	75.000 1.1	posai Nullibei 1	Elect Director Harbhajan (Nick) Bhambri	Mamt	For	Liontrust	Withhold		Yes	No.	No.
Evoqua Water Technologies Corp.	16/02/2022 USA	Annual	75.000 1.2		Flect Director Sherrese Clarke Soares	Mamt	For	Liontrust	For			No	No
Evoqua Water Technologies Corp.	16/02/2022 USA	Annual	75,000 1.3		Elect Director Lynn C. Swann	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Evoqua Water Technologies Corp.	16/02/2022 USA	Annual	75,000 2		Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For			No	No
Evoqua Water Technologies Corp.	16/02/2022 USA	Annual	75,000 3		Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	. 0.		No	No
Issuer Name	Meeting Date Country	Meeting Type	Votable Shares Prope	posal Number	Proposal Text	Proponen	t Mgmt Re	c Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Infineon Technologies AG Infineon Technologies AG	17/02/2022 Germany 17/02/2022 Germany	Annual Annual	3,709,139 1 3,709,139 2		Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)  Approve Allocation of Income and Dividends of EUR 0.27 per Share	Mamt Mamt	For	Liontrust Liontrust	For	For	No	No	No
Infineon Technologies AG	17/02/2022 Germany 17/02/2022 Germany	Annual	3,709,139 2.1	1	Approve Allocation of income and bividends of EGR 0.27 per Smale  Approve Discharge of Management Board Member Reinhard Ploss for Fiscal Year 2021	Mamt	For	Liontrust	For		No	No	No
Infineon Technologies AG	17/02/2022 Germany	Annual	3,709,139 3.2		Approve Discharge of Management Board Member Helmut Gassel for Fiscal Year 2021	Mamt	For	Liontrust	For		No	No	No
Infineon Technologies AG	17/02/2022 Germany	Annual	3,709,139 3.3		Approve Discharge of Management Board Member Jochen Hanebeck for Fiscal Year 2021	Mgmt	For	Liontrust	For		No	No	No
Infineon Technologies AG	17/02/2022 Germany	Annual	3,709,139 3.4	4	Approve Discharge of Management Board Member Constanze Hufenbecher (from April 15, 2021) for	r Mgmt	For	Liontrust	For	For	No	No	No
					Fiscal Year 2021								
Infineon Technologies AG	17/02/2022 Germany	Annual	3,709,139 3.5		Approve Discharge of Management Board Member Sven Schneider for Fiscal Year 2021	Mgmt	For	Liontrust	For			No	No
Infineon Technologies AG Infineon Technologies AG	17/02/2022 Germany 17/02/2022 Germany	Annual Annual	3,709,139 4.1 3,709,139 4.2		Approve Discharge of Supervisory Board Member Wolfgang Eder for Fiscal Year 2021  Approve Discharge of Supervisory Board Member Xiaogun Clever for Fiscal Year 2021	Mamt Mamt	For For	Liontrust Liontrust	For For		No No	No No	No No
Infineon Technologies AG	17/02/2022 Germany 17/02/2022 Germany	Annual	3,709,139 4.2		Approve Discharge of Supervisory Board Member Alabquin Clever for Fiscal Year 2021  Approve Discharge of Supervisory Board Member Johann Dechant for Fiscal Year 2021	Mamt	For	Liontrust	For		No.	No.	No
Infineon Technologies AG	17/02/2022 Germany	Annual	3,709,139 4.4		Approve Discharge of Supervisory Board Member Friedrich Eichiner for Fiscal Year 2021	Mgmt	For	Liontrust	For		No	No	No
Infineon Technologies AG	17/02/2022 Germany	Annual	3,709,139 4.5	5	Approve Discharge of Supervisory Board Member Annette Engelfried for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Infineon Technologies AG	17/02/2022 Germany	Annual	3,709,139 4.6		Approve Discharge of Supervisory Board Member Peter Gruber for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Infineon Technologies AG	17/02/2022 Germany	Annual	3,709,139 4.7		Approve Discharge of Supervisory Board Member Hans-Ulrich Holdenried for Fiscal Year 2021	Mgmt	For	Liontrust	For			No	No
Infineon Technologies AG	17/02/2022 Germany	Annual	3,709,139 4.8		Approve Discharge of Supervisory Board Member Susanne Lachenmann for Fiscal Year 2021	Mamt	For	Liontrust	For		No	No	No
Infineon Technologies AG	17/02/2022 Germany	Annual	3,709,139 4.9 3,709,139 4.10		Approve Discharge of Supervisory Board Member Geraldine Picaud for Fiscal Year 2021	Mgmt	For For	Liontrust	For		No No	No	No
Infineon Technologies AG Infineon Technologies AG	17/02/2022 Germany 17/02/2022 Germany	Annual Annual	3,709,139 4.10 3,709,139 4.1		Approve Discharge of Supervisory Board Member Manfred Puffer for Fiscal Year 2021  Approve Discharge of Supervisory Board Member Melanie Riedl for Fiscal Year 2021	Mamt Mamt	For	Liontrust Liontrust	For For			No No	No No
Infineon Technologies AG	17/02/2022 Germany	Annual	3,709,139 4.1		Approve Discharge of Supervisory Board Member Juergen Scholz for Fiscal Year 2021	Mamt	For	Liontrust	For		No	No.	No
Infineon Technologies AG	17/02/2022 Germany	Annual	3,709,139 4.13		Approve Discharge of Supervisory Board Member Kerstin Schulzendorf for Fiscal Year 2021	Mgmt	For	Liontrust	For		No	No	No
Infineon Technologies AG	17/02/2022 Germany	Annual	3,709,139 4.14	14	Approve Discharge of Supervisory Board Member Ulrich Spiesshofer for Fiscal Year 2021	Mgmt	For	Liontrust	For		No	No	No
Infineon Technologies AG	17/02/2022 Germany	Annual	3,709,139 4.15		Approve Discharge of Supervisory Board Member Margret Suckale for Fiscal Year 2021	Mgmt	For	Liontrust	For			No	No
Infineon Technologies AG	17/02/2022 Germany	Annual	3,709,139 4.16		Approve Discharge of Supervisory Board Member Diana Vitale for Fiscal Year 2021	Mamt	For	Liontrust	For			No	No
Infineon Technologies AG Infineon Technologies AG	17/02/2022 Germany 17/02/2022 Germany	Annual Annual	3,709,139 5 3,709,139 6		Ratify KPMG AG as Auditors for Fiscal Year 2022 Elect Geraldine Picaud to the Supervisory Board	Mgmt Mgmt	For For	Liontrust Liontrust	Against Against			No No	Yes Yes
Intineon Technologies AG Issuer Name	Meeting Date Country	Meeting Type	Votable Shares Prop			Proponen	ror t MgmtRe	c Voting Policy	Voting Policy Rec				Yes Vote Against ISS
BlackRock Global Funds European Equity Income Fund	18/02/2022 Luxembourg	Annual	2.842.000 1	posai ivuilibei	Receive and Approve Financial Statements and Statutory Reports	Mamt	For	Liontrust	For	For	No.	No	No
BlackRock Global Funds European Equity Income Fund	18/02/2022 Luxembourg	Annual	2.842.000 2		Approve Dividends	Mamt	For	Liontrust	For	For	No	No	No
BlackRock Global Funds European Equity Income Fund	18/02/2022 Luxembourg		2,842,000 3		Approve Discharge of Directors	Mgmt	For	Liontrust	For		No	No	No
BlackRock Global Funds European Equity Income Fund	18/02/2022 Luxembourg		2,842,000 4		Re-elect Denise Voss as Director	Mgmt	For	Liontrust	For		No	No	No
BlackRock Global Funds European Equity Income Fund	18/02/2022 Luxembourg		2,842,000 5		Re-elect Ursula Marchioni as Director	Mgmt	For	Liontrust	For			No	No
BlackRock Global Funds European Equity Income Fund	18/02/2022 Luxembourg	Annual	2,842,000 6		Re-elect Paul Freeman as Director	Mamt	For	Liontrust	For			No	No
BlackRock Global Funds European Equity Income Fund	18/02/2022 Luxembourg 18/02/2022 Luxembourg	Annual Annual	2,842,000 7 2,842,000 8		Re-elect Barry O'Dwyer as Director Re-elect Geoffrey Radcliffe as Director	Mamt Mamt	For For	Liontrust Liontrust	For For			No No	No No
BlackRock Global Funds European Equity Income Fund BlackRock Global Funds European Equity Income Fund	18/02/2022 Luxembourg 18/02/2022 Luxembourg		2,842,000 8		Elect Keith Saldanha as Director	Mgmt	For	Liontrust	For		No No	No No	No No
BlackRock Global Funds European Equity Income Fund	18/02/2022 Luxembourg	Annual	2,842,000 9		Approve Increase in Total Number of Directors from 6 to 7	Mamt	For	Liontrust	For			No	No
BlackRock Global Funds European Equity Income Fund	18/02/2022 Luxembourg	Annual	2,842,000 11		Elect Davina Saint as Director, Subject to Shareholder Approval of the Above Resolution No. 10	Mgmt	For	Liontrust	For	For	No	No	No
			,- ,		1,	3							
BlackRock Global Funds European Equity Income Fund	18/02/2022 Luxembourg		2,842,000 12		Approve Remuneration of Directors	Mgmt	For	Liontrust	For			No	No
BlackRock Global Funds European Equity Income Fund	18/02/2022 Luxembourg		2,842,000 13		Renew Appointment of Ernst & Young as Auditor	Mgmt	For	Liontrust	For	For	No	No	No
BlackRock Global Funds European Equity Income Fund	18/02/2022 Luxembourg	Annual	2,842,000 14		Acknowledge Resignation of Michael Gruener as Director	Mgmt		Liontrust					
Issuer Name Banco BTG Pactual SA	Meeting Date Country 22/02/2022 Brazil	Meeting Type	Votable Shares Prope 175,000 1	posal Number	Proposal Text Approve Minutes of Meeting Summary	Proponen Mgmt	t Mgmt Re For	c Voting Policy Liontrust	Voting Policy Rec For	Vote Instruction For	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Banco BTG Pactual SA Banco BTG Pactual SA	22/02/2022 Brazil 22/02/2022 Brazil	Extraordinary Shareholders Extraordinary Shareholders	175,000 1		Ratify RSM Acal Auditores Independentes S/S as Independent Firm to Appraise Proposed	Mgmt	For	Liontrust	Refer		No.	No	No
Balloo BTG Factual SA	22/02/2022 Brazii	Extraordinary Snarenoiders	173,000 2		Transaction	wigini	FUI	Lionitrust	Kelei	FUI	NU	INU	INU
Banco BTG Pactual SA	22/02/2022 Brazil	Extraordinary Shareholders	175,000 3		Approve Independent Firm's Appraisal	Mamt	For	Liontrust	Refer	For	No	No	No
Banco BTG Pactual SA	22/02/2022 Brazil	Extraordinary Shareholders	175,000 4		Approve Agreement to Absorb ZB Consultoria Ltda. (ZB)	Mgmt	For	Liontrust	Refer	For	No	No	No
Banco BTG Pactual SA	22/02/2022 Brazil	Extraordinary Shareholders	175,000 5		Approve Plan to Absorb ZB Consultoria Ltda. (ZB)	Mgmt	For	Liontrust	Refer			No	No
Banco BTG Pactual SA	22/02/2022 Brazil	Extraordinary Shareholders	175,000 6		Approve Absorption of ZB Consultoria Ltda. (ZB)	Mgmt	For	Liontrust	Refer			No	No
Banco BTG Pactual SA	22/02/2022 Brazil	Extraordinary Shareholders	175,000 7		Amend Article 3 Re: Corporate Purpose and Consolidate Bylaws	Mgmt	For	Liontrust	For	1 01		No	No .
Issuer Name Wizz Air Holdings Plc	Meeting Date Country 22/02/2022 Jersey	Meeting Type Special	Votable Shares Properties 183,000 1	posai Number	Approve Proposed Purchase Pursuant to the 2021 NEO Purchase Agreement Amendment	Proponen Mamt	t wigmt Re	c Voting Policy Liontrust	Voting Policy Rec Refer	Vote Instruction	Vote Against Mgmt	No.	Vote Against ISS
VVIZZ AIR Holdings Pic Issuer Name	Meeting Date Country	Meeting Type	Votable Shares Prop	posal Number		Proponen	t Mamt Re				Vote Against Mgmt	Vote Against Policy	Vote Against ISS
RWS Holdings Plc	23/02/2022 United Kingd		32,222,782 1		Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
RWS Holdings Plc	23/02/2022 United Kingd	om Annual	32,222,782 2		Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
RWS Holdings Plc	23/02/2022 United Kingd		32,222,782 3		Approve Final Dividend	Mgmt	For	ISS	For	For		No	No
RWS Holdings Plc	23/02/2022 United Kingd		32,222,782 4		Re-elect Andrew Brode as Director	Mgmt	For	ISS ISS	Abstain			Yes	Yes
RWS Holdings Plc	23/02/2022 United Kingd		32,222,782 5		Re-elect Desmond Glass as Director	Mamt	For		For			No	No
RWS Holdings Plc RWS Holdings Plc	23/02/2022 United Kingd 23/02/2022 United Kingd		32,222,782 6 32,222,782 7		Re-elect Lara Boro as Director Re-elect Frances Earl as Director	Mamt Mamt	For For	ISS ISS	For For	. 0.	No No	No No	No No
RWS Holdings Plc	23/02/2022 United Kingd 23/02/2022 United Kingd		32,222,782 8		Re-elect David Clayton as Director	Mgmt	For	ISS	For	For		No	No
RWS Holdings Plc	23/02/2022 United Kingd		32,222,782 9		Re-elect Gordon Stuart as Director	Mgmt	For	ISS	For		No	No	No
RWS Holdings Plc	23/02/2022 United Kingd	om Annual	32,222,782 10	)	Elect Ian El-Mokadem as Director	Mgmt	For	ISS	For	For	No	No	No
RWS Holdings Plc	23/02/2022 United Kingd		32,222,782 11		Appoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For		No	No	No
RWS Holdings Plc	23/02/2022 United Kingd		32,222,782 12		Authorise Board to Fix Remuneration of Auditors	Mamt	For	ISS	For			No	No
RWS Holdings Plc	23/02/2022 United Kingd		32,222,782 13		Authorise Issue of Equity	Mgmt	For	ISS	For			No	No
RWS Holdings Plc	23/02/2022 United Kingd 23/02/2022 United Kingd		32,222,782 14 32,222,782 15		Authorise Issue of Equity without Pre-emptive Rights  Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	Mamt	For For	ISS ISS	For For			No No	No No
RWS Holdings Plc	23/02/2022 United Kingd	um Amidal	32,222,762 15		Capital Investment	Mgmt	r'Of	100	FUI	For	INU	INU	INU
RWS Holdings Plc	23/02/2022 United Kingd	om Annual	32,222,782 16		Authorise Market Purchase of Ordinary Shares	Mamt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date Country	Meeting Type	Votable Shares Prope	posal Number	Proposal Text	Proponen			Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
BlackRock Advantage US Equity Fund	24/02/2022 Ireland	Special	237,194 1		Approve Changes to the Investment Objective, Investment Policy and Environmental, Social and	Mgmt	For	Liontrust	For	For	No	No	No
					Governance Policy								
Issuer Name	Meeting Date Country	Meeting Type	Votable Shares Propo				,				Vote Against Mgmt		Vote Against ISS
Capital For Colleagues Pic Capital For Colleagues Pic	24/02/2022 United Kingd 24/02/2022 United Kingd		1,847,423 1 1,847,423 2		Accept Financial Statements and Statutory Reports  Re-elect Edmund Jenkins as Director	Mamt	For For	Liontrust	For For	For		No No	No No
Capital For Colleagues Pic Capital For Colleagues Pic	24/02/2022 United Kingd 24/02/2022 United Kingd		1,847,423 2 1,847,423 3		Re-elect Edmund Jenkins as Director Elect William Ainscough as Director	Mamt Mamt	For	Liontrust Liontrust	For Against			No Yes	No Yes
Capital For Colleagues Pic Capital For Colleagues Pic	24/02/2022 United Kingd 24/02/2022 United Kingd		1,847,423 4		Reappoint Beever & Struthers as Auditors	Mgmt	For	Liontrust	For		No	No	No No
		-								-			•

Capital For Colleagues Plc	24/02/2022 United Kind	odom Annual	1,847,423	5	Authorise Board to Fix Remuneration of Auditors	Mamt	For	Liontrust	For	For	Ni-	NI-	M-
		gdom Annual odom Annual	1,847,423		Authorise Board to Fix Remuneration of Auditors Approve Final Dividend	Mgmt	For	Liontrust	For	For	No No	No No	No No
Capital For Colleagues Pic Capital For Colleagues Pic		adom Annual	1,847,423	7	Authorise Issue of Equity	Mamt	For	Liontrust	Against	For	No No	Yes	Yes
Capital For Colleagues Pic Capital For Colleagues Pic		adom Annual	1,847,423	8	Authorise Issue of Equity without Pre-emptive Rights	Mamt	For	Liontrust	Against	For	No No	res Yes	Yes
Capital For Colleagues Pic		adom Annual	1.847.423	9	Authorise Market Purchase of Ordinary Shares	Mamt	For	Liontrust	For	For	No	No.	No.
Issuer Name	Meeting Date Country	Meeting Type	Votable Shares P		Pronosal Text	Proponen	t Mgmt Red	Voting Policy	Voting Policy Re		n Vote Against Mgmt		Vote Against ISS
Integrafin Holdings Plc		adom Annual	21.033.940	1	Accept Financial Statements and Statutory Reports	Mamt	For	ISS	For	For	No.	No.	No.
Integratin Holdings Pic		adom Annual	21,033,940	2	Approve Remuneration Report	Mamt	For	ISS	For	For	No	No	No
Integratin Holdings Pic		adom Annual	21,033,940	3	Approve Remuneration Policy	Mamt	For	ISS	For	For	No	No	No
Integrafin Holdings Plc		ndom Annual	21,033,940	4	Re-elect Richard Cranfield as Director	Mamt	For	ISS	For	For	No	No	No
Integrafin Holdings Plc		adom Annual	21,033,940	5	Re-elect Alexander Scott as Director	Mamt	For	ISS	For	For	No	No	No
Integrafin Holdings Plc		adom Annual	21,033,940	6	Re-elect Jonathan Gunby as Director	Mamt	For	ISS	For	For	No	No	No
Integratin Holdings Pic		adom Annual	21,033,940	7	Re-elect Michael Howard as Director	Mamt	For	ISS	For	For	No	No	No
Integrafin Holdings Plc		adom Annual	21,033,940	8	Re-elect Caroline Banszky as Director	Mgmt	For	ISS	For	For	No	No	No
Integrafin Holdings Plc		ndom Annual	21,033,940	0	Re-elect Victoria Cochrane as Director	Mamt	For	ISS	For	For	No	No	No
Integralin Holdings Plc		adom Annual	21,033,940	10	Flect Rita Dhut as Director	Mamt	For	ISS	For	For	No	No	No
Integrafin Holdings Pic		adom Annual	21,033,940	11	Re-elect Charles Robert Lister as Director	Mgmt	For	ISS	For	For	No	No	No
Integralin Holdings Pic		adom Annual	21,033,940	12	Re-elect Christopher Munro as Director	Mgmt	For	ISS	For	For	No	No	No
Integralin Holdings Pic		odom Annual		13	Appoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Integralin Holdings Pic		odom Annual		14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mamt	For	ISS	For	For	No	No	No
Integratin Holdings Pic		ndom Annual		15	Authorise UK Political Donations and Expenditure	Mamt	For	ISS	For	For	No.	No.	No.
Integratin Holdings Pic		ndom Annual		16	Authorise Issue of Equity	Mamt	For	ISS	For	For	No.	No.	No.
Integralin Holdings Pic		odom Annual		17	Authorise Issue of Equity without Pre-emptive Rights	Mamt	For	ISS	For	For	No.	No	No
		odom Annual	21,033,940		Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other		For	ISS	For	For	No	No	No
Integrafin Holdings Plc	24/02/2022 Offited King	guoin Annuai	21,033,940	10	Capital Investment	Mgmt	FUI	100	FUI	FUI	INU	INU	INO
Integrafin Holdings Plc	24/02/2022 United Kind	ndom Annual	21.033.940	40	Authorise Market Purchase of Ordinary Shares	Mamt	For	ISS	For	For	No	No	No
Integration Holdings Pic Integrafio Holdings Pic		goom Annual adom Annual	21,033,940		Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice	Mamt	For	ISS	For	For	No No	No No	No No
Integratin Holdings Pic Issuer Name	Meeting Date Country	goom Annual Meeting Type	Votable Shares F			Proponen	FOR Mamt Rec	Voting Policy	Voting Policy Re	c Vote Instruction	n Vote Against Mgmt	Vote Against Policy	Vote Against ISS
On The Beach Group Plc		gdom Annual	5,526,536	1 Oposai Number	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS POLICY	For	For	vote Against wight	No No	No No
On The Beach Group Pic On The Beach Group Pic		gdom Annual odom Annual	5,526,536	2	Accept Financial Statements and Statutory Reports Approve Remuneration Policy	Mamt	For	ISS	For	For	No No	No No	No No
On The Beach Group Pic On The Beach Group Pic		gdom Annual odom Annual	5,526,536	2	Approve Remuneration Policy Approve Remuneration Report	Mamt	For	ISS	For	For	No No	No No	No No
On The Beach Group Pic On The Beach Group Pic		adom Annual adom Annual	5,526,536 5,526,536	3	Re-elect Richard Pennycook as Director	Mamt	For For	ISS	For	For For	No No	No No	No No
On The Beach Group Pic On The Beach Group Pic		goom Annual adom Annual	5,526,536	-		Mamt	For	ISS	For	For	No No	No No	No No
		adom Annual adom Annual	5,526,536 5,526,536	0	Re-elect Simon Cooper as Director Re-elect Shaun Morton as Director		For					No No	
On The Beach Group Pic				0		Mamt		ISS	For	For	No		No
On The Beach Group Pic		adom Annual	5,526,536	/	Re-elect David Kelly as Director	Mamt	For	ISS	For	For	No	No	No
On The Beach Group Pic		gdom Annual	5,526,536 5,526,536	0	Re-elect Elaine O'Donnell as Director	Mgmt	For	ISS	For	For	No No	No	No No
On The Beach Group Plc		adom Annual		9	Elect Justine Greening as Director	Mamt	For	ISS	For	For		No	
On The Beach Group Plc		adom Annual	5,526,536		Reappoint Ernst & Young LLP as Auditors	Mamt	For	ISS	For	For	No	No	No
On The Beach Group Plc		adom Annual		11	Authorise Board to Fix Remuneration of Auditors	Mamt	For	ISS	For	For	No	No	No
On The Beach Group Plc		gdom Annual		12	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
On The Beach Group Plc		adom Annual	5,526,536		Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
On The Beach Group Plc		adom Annual		14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
On The Beach Group Plc	25/02/2022 United King	gdom Annual	5,526,536	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	Mgmt	For	ISS	For	For	No	No	No
					Capital Investment								
On The Beach Group Plc	25/02/2022 United Kind	adom Annual	5.526.536	16	Authorise Market Purchase of Ordinary Shares	Mamt	For	ISS	For	For	No	No	No
On The Beach Group Plc		adom Annual	0,020,000	17	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	Votable Shares P		Authorise the Company to Call General Meeting with Two Weeks' Notice  Proposal Text	Proponen	For t Mgmt Rec	ISS Voting Policy		For	No n Vote Against Mgmt	No Vote Against Policy	No Vote Against ISS
Issuer Name Xinjiang Goldwind Science & Technology Co., Ltd.	Meeting Date Country 25/02/2022 China	Meeting Type Extraordinary Shareholders	Votable Shares F 284,200		Authorise the Company to Call General Meeting with Two Weeks' Notice  Proposal Text  EGM BALLOT FOR HOLDERS OF H SHARES	Proponen Mamt		ISS Voting Policy Liontrust	For	For	No No Vote Against Mgmt	110	110
Issuer Name	Meeting Date Country	Meeting Type	Votable Shares P		Authorise the Company to Call General Meeting with Two Weeks' Notice  *Proposal Text  EGM BALLOT FOR HOLDERS OF H SHARES  RESOLUTIONS IN RELATION TO THE APPLICATION FOR THE ESTIMATED ANNUAL CAP FOR	Proponen Mamt		ISS Voting Policy	For	For	No n Vote Against Mgmt	110	110
Issuer Name Xinjiang Goldwind Science & Technology Co., Ltd.	Meeting Date Country 25/02/2022 China	Meeting Type Extraordinary Shareholders	Votable Shares F 284,200		Authorise the Company to Call General Meeting with Two Weeks' Notice  *Proposal Text  EGM BALLOT FOR HOLDERS OF H SHARES  RESOLUTIONS IN RELATION TO THE APPLICATION FOR THE ESTIMATED ANNUAL CAP FOR  CONNECTED TRANSACTIONS CONDUCTED IN THE ORDINARY COURSE OF BUSINESS (A	Proponen Mamt		ISS Voting Policy Liontrust	For	For	No n Vote Against Mgmt	110	110
Issuer Name Xinianq Goldwind Science & Technology Co., Ltd. Xinjiang Goldwind Science & Technology Co., Ltd.	Meeting Date         Country           25/02/2022         China           25/02/2022         China	Meeting Type Extraordinary Shareholders Extraordinary Shareholders	Votable Shares F 284,200 284,200	Proposal Number	Authorise the Company to Call General Meeting with Two Weeks' Notice  Proposal Text  EGM BALLOT FOR HOLDERS OF H SHARES  RESOLUTIONS IN RELATION TO THE APPLICATION FOR THE ESTIMATED ANNUAL CAP FOR  CONNECTED TRANSACTIONS CONDUCTED IN THE ORDINARY COURSE OF BUSINESS (A  SHARE) FOR 2022	Proponen Mgmt Mgmt	t Mgmt Red	ISS Voting Policy Liontrust Liontrust	For Voting Policy Re	For c Vote Instruction		Vote Against Policy	Vote Against ISS
Issuer Name Xinjiang Goldwind Science & Technology Co., Ltd.	Meeting Date Country 25/02/2022 China	Meeting Type Extraordinary Shareholders	Votable Shares F 284,200	Proposal Number	Authorise the Company to Call General Meeting with Two Weeks' Notice  *Proposal Text  EGM BALLOT FOR HOLDERS OF H SHARES  RESOLUTIONS IN RELATION TO THE APPLICATION FOR THE ESTIMATED ANNUAL CAP FOR  CONNECTED TRANSACTIONS CONDUCTED IN THE ORDINARY COURSE OF BUSINESS (A  SHARE) FOR 2022  Approve Connected Transactions for Sales of Products Conducted in the Ordinary Course of	Proponen Mamt		ISS Voting Policy Liontrust	For	For	No n Vote Against Mgmt  No	110	110
Issuer Name Xinianq Goldwind Science & Technology Co., Ltd. Xinjiang Goldwind Science & Technology Co., Ltd.	Meeting Date         Country           25/02/2022         China           25/02/2022         China	Meeting Type Extraordinary Shareholders Extraordinary Shareholders	Votable Shares F 284,200 284,200	Proposal Number	Authorise the Company to Call General Meeting with Two Weeks' Notice  Proposal Text  EGM BALLOT FOR HOLDERS OF H SHARES  RESOLUTIONS IN RELATION TO THE APPLICATION FOR THE ESTIMATED ANNUAL CAP FOR  CONNECTED TRANSACTIONS CONDUCTED IN THE ORDINARY COURSE OF BUSINESS (A  SHARE) FOR 2022	Proponen Mgmt Mgmt	t Mgmt Red	ISS Voting Policy Liontrust Liontrust	For Voting Policy Re	For c Vote Instruction		Vote Against Policy	Vote Against ISS
Issuer Name Xirilang Goldwind Science & Technology Co., Ltd. Xirilang Goldwind Science & Technology Co., Ltd. Xirilang Goldwind Science & Technology Co., Ltd.	Meeting Date         Country           25/02/2022         China           25/02/2022         China           25/02/2022         China	Meeting Type Extraordinary Shareholders Extraordinary Shareholders	Votable Shares F 284,200 284,200 284,200	7roposal Number	Authorise the Company to Call General Meeting with Two Weeks' Notice  *Proposal Text  EGM BALLOT FOR HOLDERS OF H SHARES  RESOLUTIONS IN RELATION TO THE APPLICATION FOR THE ESTIMATED ANNUAL CAP FOR  CONNECTED TRANSACTIONS CONDUCTED IN THE ORDINARY COURSE OF BUSINESS (A  SHARE) FOR 2022  Approve Connected Transactions for Sales of Products Conducted in the Ordinary Course of  Business (A Share) between the Company and China Three Gorges New Energy (Group) Co., Ltd.	Proponen Mgmt Mgmt	t Mgmt Red	ISS Voting Policy Liontrust Liontrust	For Voting Policy Re	For c Vote Instruction		Vote Against Policy	Vote Against ISS
Issuer Name Xinianq Goldwind Science & Technology Co., Ltd. Xinjiang Goldwind Science & Technology Co., Ltd.	Meeting Date         Country           25/02/2022         China           25/02/2022         China	Meeting Type Extraordinary Shareholders Extraordinary Shareholders	Votable Shares F 284,200 284,200	7roposal Number	Authorise the Company to Call General Meeting with Two Weeks' Notice  *Proposal Text  EGM BALLOT FOR HOLDERS OF H SHARES  RESOLUTIONS IN RELATION TO THE APPLICATION FOR THE ESTIMATED ANNUAL CAP FOR  CONNECTED TRANSACTIONS CONDUCTED IN THE ORDINARY COURSE OF BUSINESS (A  SHARE) FOR 2022  Approve Connected Transactions for Sales of Products Conducted in the Ordinary Course of	Proponen Mgmt Mgmt	t Mgmt Red	ISS Voting Policy Liontrust Liontrust	For Voting Policy Re	For c Vote Instruction		Vote Against Policy	Vote Against ISS
Issuer Name Xirilang Goldwind Science & Technology Co., Ltd. Xirilang Goldwind Science & Technology Co., Ltd. Xirilang Goldwind Science & Technology Co., Ltd.	Meeting Date         Country           25/02/2022         China           25/02/2022         China           25/02/2022         China	Meeting Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders	Votable Shares F 284,200 284,200 284,200	7roposal Number	Authorise the Company to Call General Meeting with Two Weeks' Notice  *Proposal Text  EGM BALLOT FOR HOLDERS OF H SHARES  RESOLUTIONS IN RELATION TO THE APPLICATION FOR THE ESTIMATED ANNUAL CAP FOR  CONNECTED TRANSACTIONS CONDUCTED IN THE ORDINARY COURSE OF BUSINESS (A  SHARE) FOR 2022  Approve Connected Transactions for Sales of Products Conducted in the Ordinary Course of  Business (A Share) between the Company and China Three Gorges New Energy (Group) Co., Ltd.	Proponen Mgmt Mgmt Mgmt	For	ISS Voting Policy Liontrust Liontrust Liontrust	For Voting Policy Re	For Vote Instruction	No	Vote Against Policy No	Vote Against ISS
Issuer Name Xiniang Goldwind Science & Technology Co., Ltd. Xinjiang Goldwind Science & Technology Co., Ltd. Xinjiang Goldwind Science & Technology Co., Ltd. Xinjiang Goldwind Science & Technology Co., Ltd.	Meeting Date         Country           25/02/2022         China           25/02/2022         China           25/02/2022         China	Meetina Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders  Extraordinary Shareholders  Extraordinary Shareholders	Votable Shares F 284,200 284,200 284,200	1.1	Authorise the Company to Call General Meeting with Two Weeks' Notice  Proposal Text  EGM BALLOT FOR HOLDERS OF H SHARES  RESOLUTIONS IN RELATION TO THE APPLICATION FOR THE ESTIMATED ANNUAL CAP FOR  CONNECTED TRANSACTIONS CONDUCTED IN THE ORDINARY COURSE OF BUSINESS (A  SHARE) FOR 2022  Approve Connected Transactions for Sales of Products Conducted in the Ordinary Course of  Business (A Share) between the Company and China Three Gorges New Energy (Group) Co., Ltd.  Approve Connected Transactions for Sales of Products Conducted in the Ordinary Course of	Proponen Mamt Mgmt Mgmt Mgmt	For	ISS Voting Policy Liontrust Liontrust Liontrust	For Voting Policy Re	For Vote Instruction	No	Vote Against Policy No	Vote Against ISS
Issuer Name Xirilang Goldwind Science & Technology Co., Ltd. Xirilang Goldwind Science & Technology Co., Ltd. Xirilang Goldwind Science & Technology Co., Ltd.	Meeting Date         Country           25/02/2022         China           25/02/2022         China           25/02/2022         China           25/02/2022         China           25/02/2022         China	Meeting Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders	Votable Shares F 284,200 284,200 284,200 284,200	1.1	Authorise the Company to Call General Meeting with Two Weeks' Notice  *Proposal Text  EGM BALLOT FOR HOLDERS OF H SHARES  RESOLUTIONS IN RELATION TO THE APPLICATION FOR THE ESTIMATED ANNUAL CAP FOR  CONNECTED TRANSACTIONS CONDUCTED IN THE ORDINARY COURSE OF BUSINESS (A  SHARE) FOR 2022  Approve Connected Transactions for Sales of Products Conducted in the Ordinary Course of  Business (A Share) between the Company and China Three Gorges New Energy (Group) Co., Ltd.  Approve Connected Transactions for Sales of Products Conducted in the Ordinary Course of  Business (A Share) between that Company and Xinjiang New Energy (Group) Co., Ltd.	Proponen Mamt Mgmt Mgmt Mgmt	For	ISS Voting Policy Liontrust Liontrust Liontrust Liontrust	For voting Policy Re	For For	No No	Vote Against Policy  No  No	Vote Against ISS  No
Issuer Name Xiniang Goldwind Science & Technology Co., Ltd. Xinjiang Goldwind Science & Technology Co., Ltd. Xinjiang Goldwind Science & Technology Co., Ltd. Xinjiang Goldwind Science & Technology Co., Ltd.	Meeting Date         Country           25/02/2022         China           25/02/2022         China           25/02/2022         China           25/02/2022         China           25/02/2022         China	Meetina Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders  Extraordinary Shareholders  Extraordinary Shareholders	Votable Shares F 284,200 284,200 284,200 284,200	1.1 1.2 2	Authorise the Company to Call General Meeting with Two Weeks' Notice  *Proposal Text  EGM BALLOT FOR HOLDERS OF H SHARES  RESOLUTIONS IN RELATION TO THE APPLICATION FOR THE ESTIMATED ANNUAL CAP FOR  CONNECTED TRANSACTIONS CONDUCTED IN THE ORDINARY COURSE OF BUSINESS (A  SHARE) FOR 2022  Approve Connected Transactions for Sales of Products Conducted in the Ordinary Course of  Business (A Share) between the Company and China Three Gorges New Energy (Group) Co., Ltd.  Approve Connected Transactions for Sales of Products Conducted in the Ordinary Course of  Business (A Share) between the Company and Xinjiang New Energy (Group) Co., Ltd.  Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members	Proponen Mamt Mgmt Mgmt Mgmt	For	ISS Voting Policy Liontrust Liontrust Liontrust Liontrust	For voting Policy Re	For For	No No	Vote Against Policy  No  No	Vote Against ISS  No
Issuer Name Xiniana Goldwind Science & Technology Co., Ltd. Xirijang Goldwind Science & Technology Co., Ltd. Xinjiang Goldwind Science & Technology Co., Ltd.	Meeting Date 25/02/2022         Country 25/02/2022         China 25	Meetina Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders	Votable Shares P 284,200 284,200 284,200 284,200 284,200	1.1 1.2 2 3	Authorise the Company to Call General Meeting with Two Weeks' Notice PProposal Text EGM BALLOT FOR HOLDERS OF H SHARES RESOLUTIONS IN RELATION TO THE APPLICATION FOR THE ESTIMATED ANNUAL CAP FOR CONNECTED TRANSACTIONS CONDUCTED IN THE ORDINARY COURSE OF BUSINESS (A SHARE) FOR 2022 Approve Connected Transactions for Sales of Products Conducted in the Ordinary Course of Business (A Share) between the Company and China Three Gorges New Energy (Group) Co., Ltd. Approve Connected Transactions for Sales of Products Conducted in the Ordinary Course of Business (A Share) between the Company and Xinjiang New Energy (Group) Co., Ltd. Approve Connected Transactions for Sales of Products Conducted in the Ordinary Course of Business (A Share) between the Company and Xinjiang New Energy (Group) Co., Ltd. Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members Elect Wang Yan as Supervisor	Proponen Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For	ISS: Voting Policy Liontrust	For Voting Policy Re Refer Refer For	For For For For For For For	No No No	No No No No	Vote Against ISS  No  No
Issuer Name Xinjiang Goldwind Science & Technology Co., Ltd. Issuer Name Zendesk, Inc.	Meeting Date Country         Country           25/02/2022 China         China	Meetina Type Estracordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders  Extraordinary Shareholders  Extraordinary Shareholders  Extraordinary Shareholders  Extraordinary Shareholders	Votable Shares F 284,200 284,200 284,200 284,200 284,200 284,200 Votable Shares F 70,600	1.1 1.2 2 3	Authories the Company to Call General Meeting with Two Weeks' Notice Proposal Tax EGM BALLOT FOR HOLDERS OF H SHARES RESOLUTIONS IN RELATION TO THE APPLICATION FOR THE ESTIMATED ANNUAL CAP FOR CONNECTED TRANSACTIONS CONDUCTED IN THE ORDINARY COURSE OF BUSINESS (A SHARE) FOR 2022 Approve Connected Transactions for Sales of Products Conducted in the Ordinary Course of Business (A Share) between the Company and China Three Gorges New Energy (Group) Co., Ltd. Approve Connected Transactions for Sales of Products Conducted in the Ordinary Course of Business (A Share) between the Company and Xinjiang New Energy (Group) Co., Ltd. Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members Elect Wang Yan as Supervisor Proposal Text Issue Shares in Connection with Acquisition	Proponen Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For	ISS: Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For Voting Policy Re Refer Refer For For Voting Policy Re	For	No No No	No No No No	No No No No
Issuer Name Xinijang Goldwind Science & Technology Co., Ltd. Issuer Name	Meeting Date Country         Country China           25/02/2022 China         Country	Meetina Type Extraordinary Shareholders Meeting Type	Votable Shares F 284,200 284,200 284,200 284,200 284,200 Votable Shares F	1.1 1.2 2 3	Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text EGM BALLOT FOR HOLDERS OF H SHARES RESOLUTIONS IN RELATION TO THE APPLICATION FOR THE ESTIMATED ANNUAL CAP FOR CONNECTED TRANSACTIONS CONDUCTED IN THE ORDINARY COURSE OF BUSINESS (A SHARE) FOR 2022 Approve Connected Transactions for Sales of Products Conducted in the Ordinary Course of Business (A Share) between the Company and China Three Gorges New Energy (Group) Co., Ltd. Approve Connected Transactions for Sales of Products Conducted in the Ordinary Course of Business (A Share) between the Company and Xinjiang New Energy (Group) Co., Ltd. Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members Elect Wang Yan as Supervisor Proposal Text	Proponen Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Proponen	For For For Mgmt Rec	ISS: Voting Policy Liontrust	For r Voting Policy Re Refer Refer For For r Voting Policy Re	For For For Vote Instruction	No No No No n Vote Against Mgmt	No No No Vote Against Policy No Vote Against Policy	Vote Against ISS  No No No Vote Against ISS
Issuer Name Xinjiang Goldwind Science & Technology Co., Ltd. Issuer Name	Meeting Date   Country   25/02/2022   China   25/02/2022   China   25/02/2022   China   25/02/2022   China   25/02/2022   China   25/02/2022   China   25/02/2022   USA   25/02/2022   USA   25/02/2022   USA   Meeting Date   Country   25/02/2022   USA   Meeting Date   Country   25/02/2022   USA   Meeting Date   Country   25/02/2022   USA   25/02/2022   USA   Meeting Date   Country   25/02/2022   USA   25/02/2022   USA   Meeting Date   Country   25/02/2022   USA   2	Meetina Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders  Extraordinary Shareholders  Extraordinary Shareholders  Extraordinary Shareholders  Extraordinary Shareholders  Meeting Type Special  Meeting Type	Votable Shares F 284,200 284,200 284,200 284,200 284,200 284,200 Votable Shares F 70,600 70,600 Votable Shares F 8	1.1 1.2 2 3 Proposal Number 1 2	Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text EGM BALLOT FOR HOLDERS OF H SHARES RESOLUTIONS IN RELATION TO THE APPLICATION FOR THE ESTIMATED ANNUAL CAP FOR CONNECTED TRANSACTIONS CONDUCTED IN THE ORDINARY COURSE OF BUSINESS (A SHARE) FOR 2022 Approve Connected Transactions for Sales of Products Conducted in the Ordinary Course of Business (A Share) between the Company and China Three Gorges New Energy (Group) Co., Ltd. Approve Connected Transactions for Sales of Products Conducted in the Ordinary Course of Business (A Share) between the Company and Xinjiang New Energy (Group) Co., Ltd. Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members Elect Wang Yan as Supervisor Proposal Text Issue Shares in Connection with Acquisition Adjourn Meeting Proposal Text	Proponen Mamt Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Proponen Mamt Mgmt  Proponen	For	ISS Voting Policy Liontrust	For Voting Policy Re Refer  Refer  For  Yoting Policy Re Refer Refer Refer Voting Policy Re Refer Refer Voting Policy Re	For For For C Vote Instruction For For For C Vote Instruction For For C Vote Instruction For For For For For For For For For C Vote Instruction	No No No No Vote Against Mgmt No	No No No No Vote Against Policy No Vote Against Policy No Vote Against Policy Vote Against Policy	Vote Against ISS  No  No  No  No  Vote Against ISS  Yes
Issuer Name Xiniana Goldwind Science & Technology Co., Ltd. Xinjiang Goldwind Science & Technology Co., Ltd. Issuer Name Zendesk, Inc.	Meeting Date   Country   25/02/2022   China   25/02/2022   China   25/02/2022   China   25/02/2022   China   25/02/2022   China   Meeting Date   Country   25/02/2022   USA   25/02/2022   USA   Meeting Date   Country   26/02/2022   India	Meetina Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders  Extraordinary Shareholders  Extraordinary Shareholders  Extraordinary Shareholders  Extraordinary Shareholders  Meeting Type  Special  Meetina Type  Extraordinary Shareholders  Extraordinary Shareholders	Votable Shares F 284,200 284,200 284,200 284,200 284,200 284,200 284,200 Votable Shares F 70,600 Votable Shares F 70,600 Votable Shares F 77,050	1.1 1.2 2 3 Proposal Number 1 2	Authorise the Company to Call General Meeting with Two Weeks' Notice  Proposal Text  EGM BALLOT FOR HOLDERS OF H SHARES  RESOLUTIONS IN RELATION TO THE APPLICATION FOR THE ESTIMATED ANNUAL CAP FOR  CONNECTED TRANSACTIONS CONDUCTED IN THE ORDINARY COURSE OF BUSINESS (A  SHARE) FOR 2022  Approve Connected Transactions for Sales of Products Conducted in the Ordinary Course of  Business (A Share) between the Company and China Three Gorges New Energy (Group) Co., Ltd.  Approve Connected Transactions for Sales of Products Conducted in the Ordinary Course of  Business (A Share) between the Company and Xinjiang New Energy (Group) Co., Ltd.  Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members  Elect Wang Yan as Supervisor  Proposal Text  Issue Shares in Connection with Acquisition  Adjourn Meetina  Proposal Text	Proponen Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	ISS Voting Policy Liontrust	For Voting Policy Re Refer For For Voting Policy Re Refer Voting Policy Re For Voting Policy Re For Policy Re	For For For C Vote Instruction For	No No No No Vote Against Mgmt No	No No No Vote Against Policy No No Vote Against Policy No No	No No No Vote Against ISS  No Vote Against ISS Yes Yes
Issuer Name Xinjiang Goldwind Science & Technology Co., Ltd. Issuer Name	Meeting Date   Country   25/02/2022   China   25/02/2022   China   25/02/2022   China   25/02/2022   China   25/02/2022   China   25/02/2022   China   25/02/2022   USA   25/02/2022   USA   25/02/2022   USA   Meeting Date   Country   25/02/2022   USA   Meeting Date   Country   25/02/2022   USA   Meeting Date   Country   25/02/2022   USA   25/02/2022   USA   Meeting Date   Country   25/02/2022   USA   25/02/2022   USA   Meeting Date   Country   25/02/2022   USA   2	Meetina Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders  Extraordinary Shareholders  Extraordinary Shareholders  Extraordinary Shareholders  Extraordinary Shareholders  Meeting Type Special  Meeting Type	Votable Shares F 284,200 284,200 284,200 284,200 284,200 Votable Shares F 277,029 277,029	1.1 1.2 2 3 Proposal Number 1 2 2 Proposal Number 1 2 2 Proposal Number 1 2	Authories the Company to Call General Meeting with Two Weeks' Notice Proposal Text EGM BALLOT FOR HOLDERS OF H SHARES RESOLUTIONS IN RELATION TO THE APPLICATION FOR THE ESTIMATED ANNUAL CAP FOR CONNECTED TRANSACTIONS CONDUCTED IN THE ORDINARY COURSE OF BUSINESS (A SHARE) FOR 2022 Approve Connected Transactions for Sales of Products Conducted in the Ordinary Course of Business (A Share) between the Company and China Three Gorges New Energy (Group) Co., Ltd. Approve Connected Transactions for Sales of Products Conducted in the Ordinary Course of Business (A Share) between the Company and Xinjiang New Energy (Group) Co., Ltd. Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members Elect Wang Yan as Supervisor Proposal Text Issue Shares in Connection with Acquisition Adjourn Meeting Proposal Text Approve Issuance of Equity Shares on a Preferential Basis Approve Meatria Related Party Transactions with Ndra Data Limited	Proponen Mamt Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Proponen Mamt Mgmt  Proponen	For For For For For For Kymmt Rec	ISS Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust Liontrust Voting Policy Voting Policy Voting Policy Voting Policy	For Voting Policy Re Refer  Refer  For  Yoting Policy Re Refer Refer Refer Voting Policy Re Refer Refer Voting Policy Re	For For For C Vote Instruction For For For C Vote Instruction For For C Vote Instruction For For For For For For For For For C Vote Instruction	No No No No Vote Against Mgmt No No Vote Against Mgmt	No No No No Vote Against Policy No Vote Against Policy No Vote Against Policy Vote Against Policy	No No No No No Vote Against ISS Yes Yes Yes Yes Yote Against ISS
Issuer Name Xinijang Goldwind Science & Technology Co., Ltd. Issuer Name Zendesk, Inc. Issuer Name Bharti Airtel Limited	Meeting Date   Country   25/02/2022   China   25/02/2022   China   25/02/2022   China   25/02/2022   China   25/02/2022   China   Meeting Date   Country   25/02/2022   USA   25/02/2022   USA   Meeting Date   Country   26/02/2022   India	Meetina Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders  Extraordinary Shareholders  Extraordinary Shareholders  Extraordinary Shareholders  Extraordinary Shareholders  Meeting Type  Special  Meetina Type  Extraordinary Shareholders  Extraordinary Shareholders	Votable Shares F 284,200 284,200 284,200 284,200 284,200 284,200 284,200 Votable Shares F 70,600 Votable Shares F 70,600 Votable Shares F 77,050	1.1 1.2 2 3 Proposal Number 1 2 2 Proposal Number 1 2 2 Proposal Number 1 2	Authorise the Company to Call General Meeting with Two Weeks' Notice  Proposal Text  EGM BALLOT FOR HOLDERS OF H SHARES  RESOLUTIONS IN RELATION TO THE APPLICATION FOR THE ESTIMATED ANNUAL CAP FOR  CONNECTED TRANSACTIONS CONDUCTED IN THE ORDINARY COURSE OF BUSINESS (A  SHARE) FOR 2022  Approve Connected Transactions for Sales of Products Conducted in the Ordinary Course of  Business (A Share) between the Company and China Three Gorges New Energy (Group) Co., Ltd.  Approve Connected Transactions for Sales of Products Conducted in the Ordinary Course of  Business (A Share) between the Company and Xinjiang New Energy (Group) Co., Ltd.  Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members  Elect Wang Yan as Supervisor  Proposal Text  Issue Shares in Connection with Acquisition  Adjourn Meetina  Proposal Text  Proposal Text  Proposal Text  Approve Issuance of Equity Shares on a Preferential Basis	Proponen Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Proponen Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For Mgmt Rec For For Mgmt Rec For For Mgmt Rec	ISS  Voting Policy Liontrust Liontrust  Liontrust  Liontrust  Liontrust  Liontrust  Liontrust  Liontrust  Liontrust  Liontrust  Liontrust  Liontrust  S Voting Policy Liontrust  Liontrust  Liontrust  Liontrust  Liontrust  Liontrust  Liontrust  Liontrust  Liontrust	For Voting Policy Re Refer For For Voting Policy Re Refer Voting Policy Re For Voting Policy Re For Policy Re	For For For C Vote Instruction For	No No No No Tote Against Mgmt No	No No No Vote Against Policy No Vote Against Policy No Vote Against Policy No	No No No No Vote Against ISS Yes Yes Vote Against ISS No
Issuer Name Xinjiana Goldwind Science & Technology Co., Ltd. Xinjiang Goldwind Science & Technology Co., Ltd. Issuer Name Zendesk, Inc. Zendesk, Inc. Zendesk, Inc. Issuer Name Bharti Airtel Limited	Meeting Date   Country   25/02/2022   China   25/02/2022   China   25/02/2022   China   25/02/2022   China   25/02/2022   China   25/02/2022   China   25/02/2022   USA   25/02/2022   USA   25/02/2022   India   26/02/2022   India   26/02/2	Meetina Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders  Extraordinary Shareholders  Extraordinary Shareholders  Extraordinary Shareholders  Extraordinary Shareholders  Meeting Type  Extraordinary Shareholders  Extraordinary Shareholders  Extraordinary Shareholders  Extraordinary Shareholders	Votable Shares F 284,200 284,200 284,200 284,200 284,200 Votable Shares F 277,029 277,029 277,029 277,029 277,029 277,029	1.1 1.2 2 3 Proposal Number 1 2 Proposal Number 1 2 Proposal Number 1 2 3 4	Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text EGM BALLOT FOR HOLDERS OF H SHARES RESOLUTIONS IN RELATION TO THE APPLICATION FOR THE ESTIMATED ANNUAL CAP FOR CONNECTED TRANSACTIONS CONDUCTED IN THE ORDINARY COURSE OF BUSINESS (A SHARE) FOR 2022 Approve Connected Transactions for Sales of Products Conducted in the Ordinary Course of Business (A Share) between the Company and China Three Gorges New Energy (Group) Co., Ltd. Approve Connected Transactions for Sales of Products Conducted in the Ordinary Course of Business (A Share) between the Company and Xinjiang New Energy (Group) Co., Ltd. Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members Elect Wang Yan as Supervisor Proposal Text Issue Shares in Connection with Acquisition Adjourn Meetina Proposal Text Approve Issuance of Equity Shares on a Preferential Basis Approve Material Related Party Transactions with Natra Data Limited Approve Material Related Party Transactions with Bharti Hexacom Limited Approve Material Related Party Transactions with Bharti Hexacom Limited Approve Material Related Party Transactions with Indus Towers Limited	Proponen Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Proponen Mgmt Mgmt Proponen Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	ISS  Votina Policy Liontrust  Liontrust  Liontrust  Liontrust  Liontrust  Liontrust  Voting Policy Liontrust  Voting Policy Liontrust	For Voting Policy Re  Refer  Refer  For Voting Policy Re Refer Refer Voting Policy Re Refer Refer Refer Refer Refer Refer	For For C Vote Instruction For C Vote Instruction For	No N	No No No No Vote Against Policy No No Vote Against Policy No	No No No No No Vote Against ISS Yes Yes Yes No No No No No No
Issuer Name Xinjian Goldwind Science & Technology Co., Ltd. Xinjiang Goldwind Science & Technology Co., Ltd. Issuer Name Zendesk, Inc. Issuer Name Bharti Airtel Limited Bharti Airtel Limited Bharti Airtel Limited	Meeting Date   Country   25/02/2022   China   25/02/2022   China   25/02/2022   China   25/02/2022   China	Meetina Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders  Extraordinary Shareholders  Extraordinary Shareholders  Extraordinary Shareholders  Extraordinary Shareholders  Meeting Type  Special  Meetina Type Extraordinary Shareholders  Extraordinary Shareholders  Extraordinary Shareholders  Extraordinary Shareholders  Extraordinary Shareholders	Votable Shares F 284,200 284,200 284,200 284,200 284,200 284,200 284,200 Votable Shares F 70,600 Votable Shares F 277,029 277,029 277,029 277,029	1.1 1.2 2 3 Proposal Number 1 2 Proposal Number 1 2 Proposal Number 1 2 3 4	Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text EGM BALLOT FOR HOLDERS OF H SHARES RESOLUTIONS IN RELATION TO THE APPLICATION FOR THE ESTIMATED ANNUAL CAP FOR CONNECTED TRANSACTIONS CONDUCTED IN THE ORDINARY COURSE OF BUSINESS (A SHARE) FOR 2022 Approve Connected Transactions for Sales of Products Conducted in the Ordinary Course of Business (A Share) between the Company and China Three Gorges New Energy (Group) Co., Ltd. Approve Connected Transactions for Sales of Products Conducted in the Ordinary Course of Business (A Share) between the Company and Xinjiang New Energy (Group) Co., Ltd. Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members Elect Wang Yan as Supervisor Proposal Text Issue Shares in Connection with Acquisition Adjourn Meetina Proposal Text Approve Issuance of Equity Shares on a Preferential Basis Approve Material Related Party Transactions with Natra Data Limited Approve Material Related Party Transactions with Bharti Hexacom Limited Approve Material Related Party Transactions with Bharti Hexacom Limited Approve Material Related Party Transactions with Indus Towers Limited	Proponen Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	ISS  Votina Policy Liontrust  Liontrust  Liontrust  Liontrust  Liontrust  Liontrust  Voting Policy Liontrust  Voting Policy Liontrust	For Voting Policy Re  Refer  Refer  For Voting Policy Re Refer Refer Voting Policy Re Refer Refer Refer Refer Refer Refer	For For C Vote Instruction For C Vote Instruction For	No N	No No No No Vote Against Policy No Vote Against Policy No	No No No No Vote Against ISS Yes Yes Vote Against ISS No No No
Issuer Name Xinjiana Goldwind Science & Technology Co., Ltd. Xinjiang Goldwind Science & Technology Co., Ltd. Issuer Name Zendesk, Inc. Zendesk, Inc. Zendesk, Inc. Issuer Name Bharti Airtel Limited	Meeting Date   Country   25/02/2022   China   25/02/2022   China   25/02/2022   China   25/02/2022   China   25/02/2022   China   25/02/2022   China   25/02/2022   USA   25/02/2022   USA   25/02/2022   India   26/02/2022   India   26/02/2	Meetina Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders  Extraordinary Shareholders  Extraordinary Shareholders  Extraordinary Shareholders  Extraordinary Shareholders  Meeting Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders	Votable Shares F 284,200 284,200 284,200 284,200 284,200 Votable Shares F 277,029 277,029 277,029 Votable Shares F 30,372 200,372	1.1 1.2 2 3 Proposal Number 1 2 Proposal Number 1 2 Proposal Number 1 2 3 4	Authories the Company to Call General Meeting with Two Weeks' Notice Proposal Text EGM BALLOT FOR HOLDERS OF H SHARES RESOLUTIONS IN RELATION TO THE APPLICATION FOR THE ESTIMATED ANNUAL CAP FOR CONNECTED TRANSACTIONS CONDUCTED IN THE ORDINARY COURSE OF BUSINESS (A SHARE) FOR 2022 Approve Connected Transactions for Sales of Products Conducted in the Ordinary Course of Business (A Share) between the Company and China Three Gorges New Energy (Group) Co., Ltd. Approve Ponnected Transactions for Sales of Products Conducted in the Ordinary Course of Business (A Share) between the Company and Xinjiang New Energy (Group) Co., Ltd. Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members Elect Wang Yan as Supervisor Proposal Text Issue Shares in Connection with Acquisition Adjourn Meeting Proposal Text Approve Issuance of Equity Shares on a Preferential Basis Approve Material Related Party Transactions with Natra Data Limited Approve Material Related Party Transactions with Bharti Hexacom Limited Approve Material Related Party Transactions with Indus Towers Limited Proposal Text Proposal Text Proposal Text Proposal Text Proposal Related Party Transactions with Indus Towers Limited Proposal Text Pro	Proponen Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Proponen Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	ISS  Votina Policy Liontrust  Liontrust  Liontrust  Liontrust  Liontrust  Liontrust  Voting Policy Liontrust  Voting Policy Liontrust	For Voting Policy Re  Refer  Refer  For Voting Policy Re Refer Refer Voting Policy Re Refer Refer Refer Refer Refer Refer	For For C Vote Instruction For C Vote Instruction For	No N	No No No No Vote Against Policy No No Vote Against Policy No	No No No No No Vote Against ISS Yes Yes Yes No No No No No No
Issuer Name Xinjian Goldwind Science & Technology Co., Ltd. Xinjiang Goldwind Science & Technology Co., Ltd. Issuer Name Zendesk, Inc. Issuer Name Bharti Airtel Limited	Meeting Date   Country   25/02/2022   China   25/02/2022   China   25/02/2022   China   25/02/2022   China	Meetina Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders  Extraordinary Shareholders  Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Meeting Type Special Meetina Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Meeting Type	Votable Shares F 284,200 284,200 284,200 284,200 284,200 284,200 Votable Shares F 70,600 Votable Shares F 77,029 277,029 277,029 277,029 Votable Shares F Votab	1.1 1.2 2 3 Proposal Number 1 2 Proposal Number 1 2 Proposal Number 1 2 3 4	Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text EGM BALLOT FOR HOLDERS OF H SHARES ESOLUTIONS IN RELATION TO THE APPLICATION FOR THE ESTIMATED ANNUAL CAP FOR CONNECTED TRANSACTIONS CONDUCTED IN THE ORDINARY COURSE OF BUSINESS (A SHARE) FOR 2022 Approve Connected Transactions for Sales of Products Conducted in the Ordinary Course of Business (A Share) between the Company and China Three Gorges New Energy (Group) Co., Ltd. Approve Connected Transactions for Sales of Products Conducted in the Ordinary Course of Business (A Share) between the Company and Xinjiang New Energy (Group) Co., Ltd. Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members Elect Wang Yan as Supervisor Proposal Text Issue Shares in Connection with Acquisition Adjourn Meeting Proposal Text Approve Material Related Party Transactions with Natra Data Limited Approve Material Related Party Transactions with Indus Towers Limited Approve Material Related Party Transactions with Indus Towers Limited Proposal Text Open Meeting Call the Meeting to Order	Proponen Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	ISS Voting Policy Liontrust Liontrus	For Voting Policy Re Refer For Voting Policy Re Refer Refer Voting Policy Re For Refer	For For For Vote Instruction For C Vote Instruction For C Vote Instruction For	No N	No No No No Vote Against Policy No Vote Against Policy No No No No Vote Against Policy Vote Against Policy Vote Against Policy No No No No Vote Against Policy	No No No No No Vote Against ISS Yes Yes Yes No No No No No No
Issuer Name Xinjiana Goldwind Science & Technology Co., Ltd. Xinjiang Goldwind Science & Technology Co., Ltd. Issuer Name Zendesk, Inc. Zendesk, Inc. Zendesk, Inc. Issuer Name Bharti Airtel Limited Issuer Name Kone Oyi	Meeting Date   Country   25/02/2022   China   25/02/2022   China   25/02/2022   China   25/02/2022   China   25/02/2022   China   25/02/2022   China   25/02/2022   USA   25/02/2022   USA   26/02/2022   India   26/02/2022   26/02/2022   India   26/02/2022   26/	Meetina Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders  Extraordinary Shareholders  Extraordinary Shareholders  Extraordinary Shareholders  Extraordinary Shareholders  Meeting Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Meeting Type Annual	Votable Shares F 284,200 284,200 284,200 284,200 284,200 Votable Shares F 277,029 277,029 277,029 Votable Shares F 30,372 200,372	1.1 1.2 2 3 Proposal Number 1 2 Proposal Number 1 2 Proposal Number 1 2 3 4	Authories the Company to Call General Meeting with Two Weeks' Notice Proposal Text EGM BALLOT FOR HOLDERS OF H SHARES RESOLUTIONS IN RELATION TO THE APPLICATION FOR THE ESTIMATED ANNUAL CAP FOR CONNECTED TRANSACTIONS CONDUCTED IN THE ORDINARY COURSE OF BUSINESS (A SHARE) FOR 2022 Approve Connected Transactions for Sales of Products Conducted in the Ordinary Course of Business (A Share) between the Company and China Three Gorges New Energy (Group) Co., Ltd. Approve Ponnected Transactions for Sales of Products Conducted in the Ordinary Course of Business (A Share) between the Company and Xinjiang New Energy (Group) Co., Ltd. Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members Elect Wang Yan as Supervisor Proposal Text Issue Shares in Connection with Acquisition Adjourn Meeting Proposal Text Approve Issuance of Equity Shares on a Preferential Basis Approve Material Related Party Transactions with Natra Data Limited Approve Material Related Party Transactions with Bharti Hexacom Limited Approve Material Related Party Transactions with Indus Towers Limited Proposal Text Proposal Text Proposal Text Proposal Text Proposal Related Party Transactions with Indus Towers Limited Proposal Text Pro	Proponen Mamt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mamt  Proponen Mgmt  Mamt  Mgmt	For	ISS Votina Policy Liontrust Votina Policy Liontrust Lion	For Voting Policy Re  Refer  Refer  For Voting Policy Re Refer Refer Voting Policy Re Refer Refer Refer Refer Refer Refer	For For C Vote Instruction For C Vote Instruction For	No N	No No No No Vote Against Policy No No Vote Against Policy No	No No No No No Vote Against ISS Yes Yes Yes No No No No No No
Issuer Name Xinjiang Goldwind Science & Technology Co., Ltd. Issuer Name Zendesk, Inc. Issuer Name Bharti Airtel Limited Kone Ovj Kone Ovj Kone Ovj Kone Ovj Kone Ovj	Meeting Date   Country	Meetina Type Extraordinary Shareholders Meeting Type Special Meetina Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Meeting Type Annual Annual	Votable Shares F 284,200 284,200 284,200 284,200 284,200 284,200 Votable Shares F 70,600 Votable Shares F 277,029 277,029 277,029 277,029 277,029 305,372 306,372 306,372	1.1 1.2 2 3 Proposal Number 1 2 Proposal Number 1 2 Proposal Number 1 2 3 4	Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text EGM BALLOT FOR HOLDERS OF H SHARES ESOLUTIONS IN RELATION TO THE APPLICATION FOR THE ESTIMATED ANNUAL CAP FOR CONNECTED TRANSACTIONS CONDUCTED IN THE ORDINARY COURSE OF BUSINESS (A SHARE) FOR 2022 Approve Connected Transactions for Sales of Products Conducted in the Ordinary Course of Business (A Share) between the Company and China Three Gorges New Energy (Group) Co., Ltd. Approve Connected Transactions for Sales of Products Conducted in the Ordinary Course of Business (A Share) between the Company and Xinjiang New Energy (Group) Co., Ltd. Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members Elect Wang Yan as Supervisor Proposal Text Issue Shares in Connection with Acquisition Adjourn Meeting Proposal Text Approve Material Related Party Transactions with Natra Data Limited Approve Material Related Party Transactions with Indus Towers Limited Approve Material Related Party Transactions with Indus Towers Limited Proposal Text Open Meeting Call the Meeting to Order	Proponen Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Proponen Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For Mgmt Rec For t Mgmt Rec For For For t Mgmt Rec For	ISS Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust Voting Policy Liontrust Liontrust Voting Policy Voting Policy Voting Policy Voting Policy Voting Policy Liontrust	For Voting Policy Re Refer For Voting Policy Re Refer Refer Voting Policy Re For Refer	For For For Vote Instruction For C Vote Instruction For C Vote Instruction For	No No No No Tote Against Mgmt No	No No No No Vote Against Policy No Vote Against Policy No No No No Vote Against Policy Vote Against Policy Vote Against Policy No No No No Vote Against Policy	No No No No No Vote Against ISS Yes Yes You Against ISS No No No Vote Against ISS No No No No Vote Against ISS
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Issuer Name Xinjiang Goldwind Science & Technology Co., Ltd. Issuer Name Zendesk, Inc. Issuer Name Bharti Airtel Limited Sharti Airtel Cimited Sharti Airtel Cimite	Meeting Date   Country   25/02/2022   China   25/02/2022   China   25/02/2022   China   25/02/2022   China   25/02/2022   China   Ch	Meetina Type Extraordinary Shareholders Meetina Type Special Meetina Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Meeting Type Annual Annual Annual Annual Annual Annual Annual Annual Annual	Votable Shares F 284,200 284,200 284,200 284,200 284,200 284,200 Votable Shares F 70,600 Votable Shares F 77,029 277,029 277,029 277,029 277,029 305,372 305,3	1.1 1.2 2 3 3 roposal Number 1 2 2 7 roposal Number 1 2 3 4 roposal Number 1 2 3 4 roposal Number 1 2 3 4 roposal Number 1 8 9 10	Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text EGM BALLOT FOR HOLDERS OF H SHARES ESOLUTIONS IN RELATION TO THE APPLICATION FOR THE ESTIMATED ANNUAL CAP FOR CONNECTED TRANSACTIONS CONDUCTED IN THE ORDINARY COURSE OF BUSINESS (A SHARE) FOR 2022 Approve Connected Transactions for Sales of Products Conducted in the Ordinary Course of Business (A Share) between the Company and China Three Gorges New Energy (Group) Co., Ltd. Approve Connected Transactions for Sales of Products Conducted in the Ordinary Course of Business (A Share) between the Company and Xinjiang New Energy (Group) Co., Ltd. Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members Elect Wang Yan as Supervisor Proposal Text Issue Shares in Connection with Acquisition Adjourn Meeting Proposal Text Approve Material Related Party Transactions with Notra Data Limited Approve Material Related Party Transactions with Indus Towers Limited Approve Material Related Party Transactions with Indus Towers Limited Proposal Text Deen Meeting Call the Meeting to Order Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Prepare and Approve List of Shareholders Receive Financial Statements and Statutory Reports Accessed Financial Statements and Statutory Reports Accessed Financial Statements and Statutory Reports Accessed Financial Statements and Dividends of EUR 1.7475 per Class A Share and EUR 1.75 per Class B Share Approve Mearena of Party (Advisory Vote)	Proponen Mannt Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mannt Mannt Mgmnt Mannt Mannt Mgmnt Mannt Mgmnt	For	ISS Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust Voting Policy Liontrust Voting Policy Voting Policy Voting Policy Voting Policy Voting Policy Voting Policy Liontrust	For Voting Policy Re Refer For Voting Policy Re Refer	For For For C Vote Instruction For C Vote Instruction For	No N	No Vote Against Policy No No No Vote Against Policy No	Vote Against ISS  No No No No No Vote Against ISS Yes Vote Against ISS No
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Issuer Name Xinjiang Goldwind Science & Technology Co., Ltd. Issuer Name Zendesk, Inc. Issuer Name Bharti Artel Limited Sharti Artel Limited Kone Ovj	Meeting Date   Country	Meetina Type Extraordinary Shareholders Meetina Type Special Meetina Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Meeting Type Annual	Votable Shares F 284,200 284,200 284,200 284,200 284,200 284,200 Votable Shares F 277,029 277,029 277,029 277,029 277,029 277,029 305,372 305,372 305,372 305,372 305,372 305,372 305,372 305,372 305,372 305,372 305,372 305,372	1.1 1.2 2 3 roposal Number 1 2 2 roposal Number 1 2 3 4 roposal Number 1 2 3 4 roposal Number 1 2 3 4 roposal Number 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text EGM BALLOT FOR HOLDERS OF H SHARES ESOLUTIONS IN RELATION TO THE APPLICATION FOR THE ESTIMATED ANNUAL CAP FOR CONNECTED TRANSACTIONS CONDUCTED IN THE ORDINARY COURSE OF BUSINESS (A SHARE) FOR 2022 Approve Connected Transactions for Sales of Products Conducted in the Ordinary Course of Business (A Share) between the Company and China Three Gorges New Energy (Group) Co., Ltd. Approve Connected Transactions for Sales of Products Conducted in the Ordinary Course of Business (A Share) between the Company and Xinjiang New Energy (Group) Co., Ltd. Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members Elect Wang Yan as Supervisor Proposal Text Issue Shares in Connection with Acquisition Adjourn Meeting Proposal Text Approve Material Related Party Transactions with Notra Data Limited Approve Material Related Party Transactions with Notra Data Limited Approve Material Related Party Transactions with Indus Towers Limited Proposal Text Deen Meeting Call the Meeting Call the Meeting Order Transactions with Indus Towers Limited Proposal Text Deen Meeting Call the Meeting or Shareholders Call the Meeting Istatements and Statutory Reports Acknowledge Proper Convening of Meeting Prepare and Approve List of Shareholders Receive Financial Statements and Statutory Reports Acceved Financial Statements and Statutory Reports Acceved Financial Statements and Dividends of EUR 1.7475 per Class A Share and EUR 1.75 per Class B Share, Approve Extra Dividends of EUR 0.3475 per Class A Share and EUR 1.75 per Class B Share, Approve Extra Dividends of EUR 0.3475 per Class A Share and EUR 1.75, per Class B Share, Approve Remuneration of Directors in the Amount of EUR 220,000 for Chairman, EUR 125,000 for Vice Chairman, and EUR 110,000 for Other Directors Fix Number of Directors at Nine Received Matil Alahylta, Susan Duinhoven, Antti Herlin, Iris Herlin, Jussi Herlin, Ravi Kant and Jennifer Xin-Zhe Li as Directors; Elect	Proponen Mannt Mgmt	For	ISS  Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust Voting Policy Liontrust	For Voting Policy Re Refer For For Voting Policy Re Refer Re	For For Vote Instruction For For C Vote Instruction For	No N	No Vote Against Policy No	No No No No No No Vote Against ISS Yes Vote Against ISS Yes Vote Against ISS No
Issuer Name Xinjiang Goldwind Science & Technology Co., Ltd. Issuer Name Zendesk, Inc. Zendesk, Inc. Issuer Name Bharti Airtel Limited Bharti Airtel Limited Bharti Airtel Limited Issuer Name Kone Oyi	Meeting Date   Country   25/02/2022   China   25/02/2022   China   25/02/2022   China   25/02/2022   China   25/02/2022   China   Ch	Meetina Type Extraordinary Shareholders Meeting Type Extraordinary Shareholders Meeting Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Meeting Type Annual	Votable Shares F 284,200 284,200 284,200 284,200 284,200 284,200 Votable Shares F 70,600 Votable Shares F 70,600 Votable Shares F 305,372 305,	1.1 1.2 2 3 roposal Number 1 2 2 roposal Number 1 2 3 4 roposal Number 1 2 3 4 roposal Number 1 2 3 4 roposal Number 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text EGM BALLOT FOR HOLDERS OF H SHARES RESOLUTIONS IN RELATION TO THE APPLICATION FOR THE ESTIMATED ANNUAL CAP FOR CONNECTED TRANSACTIONS CONDUCTED IN THE ORDINARY COURSE OF BUSINESS (A SHARE) FOR 2022 Approve Connected Transactions for Sales of Products Conducted in the Ordinary Course of Business (A Share) between the Company and China Three Gorges New Energy (Group) Co., Ltd. Approve Connected Transactions for Sales of Products Conducted in the Ordinary Course of Business (A Share) between the Company and Xinjiang New Energy (Group) Co., Ltd. Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members Elect Wang Yan as Supervisor Proposal Text Issue Shares in Connection with Acquisition Adjourn Meeting Proposal Text Approve Issuance of Equity Shares on a Preferential Basis Approve Material Related Party Transactions with Natra Data Limited Approve Material Related Party Transactions with Indus Towers Limited Proposal Text Open Meeting Call the Meeting to Order Designate Inspector or Shareholders Representative(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Prepare and Approve List of Shareholders Receive Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 1.7475 per Class A Share and EUR 1.75 per Class B Share Approve Remuneration Report (Advisory Vote) Approve Remuneration Report (Advisory Vote) Approve Remuneration of Directors in the Amount of EUR 220,000 for Chairman, EUR 125,000 for Vice Chairman, and EUR 110,000 for Other Directors Proposal Text Approve Remuneration of Directors in the Amount of EUR 220,000 for Chairman, EUR 125,000 for Vice Chairman, and EUR 110,000 for Other Directors Proposal Research Math Alabutha, Susan Duinhoven, Anth Herlin, Irirs Herlin, Jussi Herlin, Ravi Kant and Jennelire Kin-Line Statements and Auditors	Proponen Mamt Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mamt Proponen Mgmt Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	ISS Votina Policy Liontrust Liontrus	For Voting Policy Re Refer  Refer For For Voting Policy Re Refer For For For For For For For For Against Against For Abstain	For For For Vote Instruction For For C Vote Instruction For	No N	No Vote Against Policy No No No Vote Against Policy No	No No No No No No No No No Vote Against ISS Yes Vote Against ISS No
Issuer Name Xinjiang Goldwind Science & Technology Co., Ltd. Issuer Name Zendesk, Inc. Issuer Name Bharti Airtel Limited Sharti Airtel Limited Sharti Airtel Control Susuer Name Kone Ovj	Meeting Date   Country   25/02/2022   China   25/02/2022   China   25/02/2022   China   25/02/2022   China   25/02/2022   China   Ch	Meetina Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders  Extraordinary Shareholders  Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Meetina Type Special Meetina Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Meetina Type Annual	Votable Shares F 284,200 284,200 284,200 284,200 284,200 284,200 Votable Shares F 70,600 Votable Shares F 277,029 277,029 277,029 277,029 277,029 277,029 305,372	1.1 1.2 2 3 7roposal Number 1 2 2 3 4 7roposal Number 1 2 3 4 7roposal Number 1 2 3 4 7 8 9 10 11 12 13 14 15 16	Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text EGM BALLOT FOR HOLDERS OF H SHARES ESOLUTIONS IN RELATION TO THE APPLICATION FOR THE ESTIMATED ANNUAL CAP FOR CONNECTED TRANSACTIONS CONDUCTED IN THE ORDINARY COURSE OF BUSINESS (A SHARE) FOR 2022 Approve Connected Transactions for Sales of Products Conducted in the Ordinary Course of Business (A Share) between the Company and China Three Gorges New Energy (Group) Co., Ltd. Approve Connected Transactions for Sales of Products Conducted in the Ordinary Course of Business (A Share) between the Company and Xinjiang New Energy (Group) Co., Ltd. Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members Elect Wang Yan as Supervisor Proposal Text Issue Shares in Connection with Acquisition Adjourn Meeting Proposal Text Approve Material Related Party Transactions with Notra Data Limited Approve Material Related Party Transactions with Indus Towers Limited Proposal Text Open Meeting Call the Meeting Call the Meeting Order Transactions with Indus Towers Limited Proposal Text Open Meeting Approve List of Shareholders Call the Meeting to Order Designate Inspector or Shareholders Receive Financial Statements and Statutory Reports Acknowledge Proper Convening of Meeting Prepare and Approve List of Shareholders Receive Financial Statements and Statutory Reports Acceved Financial Statements and Dividends of EUR 1.7475 per Class A Share and EUR 1.75 per Class B Share, Approve Extra Dividends of EUR 0.3475 per Class A Share and EUR 1.75 per Class B Share, Approve Extra Dividends of EUR 0.3475 per Class A Share and EUR 1.75 per Class B Share, Approve Extra Dividends of EUR 0.3475 per Class A Share and EUR 1.75 per Class B Share, Approve Extra Dividends of EUR 0.3475 per Class A Share and EUR 1.75,000 for Vice Chairman, and EUR 110,000 for Other Directors Fix Number of Directors at Nine Received Math Alahylta, Susan Duinhoven, Antti Herlin, Iris Herlin, Jussi Herlin, Ravi Kant and Jennifer Kin-Zhe Lias Director	Proponen Mannt Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mannt Mannt Mgmnt Mannt Mannt Mgmnt Mannt Mgmnt Mgm	For	ISS  Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust Liontrust Voting Policy Liontrust	For Voting Policy Re Refer  Refer  For For Voting Policy Re Refer For For For For For For For Refer Refer Refer For For For For For For For Refer Refer Refer For For For For For For For For Refer Refer Refer For For For For For For For For For Fo	For For For For C Vote Instruction For For C Vote Instruction For	No N	No No No No Vote Against Policy No	No No No No No No Vote Against ISS Yes Yes Yes Yes Yote Against ISS No
Issuer Name Xinjiang Goldwind Science & Technology Co., Ltd. Issuer Name Zendesk, Inc. Zendesk, Inc. Issuer Name Bharti Airtel Limited Bharti Airtel Limited Bharti Airtel Limited Bharti Airtel Limited Issuer Name Kone Oyi Kone	Meeting Date   Country   25/02/2022   China   25/02/2022   China   25/02/2022   China   25/02/2022   China   25/02/2022   China   25/02/2022   China   China	Meetina Type Extraordinary Shareholders Meeting Type Extraordinary Shareholders Meeting Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Meeting Type Annual	Votable Shares F 284,200 284,200 284,200 284,200 284,200 284,200 284,200 Votable Shares F 70,600 Votable Shares F 277,029 277,029 277,029 277,029 277,029 305,372 305,	1.1 1.2 2 3 7roposal Number 1 2 2 3 4 7roposal Number 1 2 3 4 7roposal Number 1 2 3 4 7 8 9 10 11 12 13 14 15 16	Authorise the Company to Call General Meetina with Two Weeks' Notice Proposal Text EGM BALLOT FOR HOLDERS OF H SHARES RESOLUTIONS IN RELATION TO THE APPLICATION FOR THE ESTIMATED ANNUAL CAP FOR CONNECTED TRANSACTIONS CONDUCTED IN THE ORDINARY COURSE OF BUSINESS (A SHARE) FOR 2022 Approve Connected Transactions for Sales of Products Conducted in the Ordinary Course of Business (A Share) between the Company and China Three Gorges New Energy (Group) Co., Ltd. Approve Connected Transactions for Sales of Products Conducted in the Ordinary Course of Business (A Share) between the Company and China Three Gorges New Energy (Group) Co., Ltd. Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members Elect Wang Yan as Supervisor Proposal Text Issue Shares in Connection with Acquisition Adjourn Meetina Approve Issuance of Equity Shares on a Preferential Basis Approve Material Related Party Transactions with Natra Data Limited Approve Material Related Party Transactions with Indus Towers Limited Proposal Text Approve Material Related Party Transactions with Indus Towers Limited Proposal Text Open Meetina Call the Meeting to Order Busignate Inspector or Shareholders Representative(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Receive Financial Statements and Statutory Reports Receive Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 1.7475 per Class A Share and EUR 1.75 per Class B Share Approve Remuneration Report (Advisory Vote) Approve Remuneration Report (Advisory Vote) Approve Remuneration of Directors in the Amount of EUR 220,000 for Chairman, EUR 125,000 for Vice Chairman, and EUR 110,000 for Other Directors Fix Number of Directors at Nime Reelect Matti Alahuhta, Susan Duinhoven, Antti Herlin, Iiris Herlin, Jussi Herlin, Ravi Kant and Jennelier Kin-Zhou Las Directors Approve Remuneration of Income and Dividends of EUR 0.3475 per Class A Share and EUR 3.5 per Class B Share Las Directors at Nime Reelect Matti Alahuhta, S	Proponen Mamt Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mamt Proponen Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	ISS Votina Policy Votina Policy Liontrust Lion	For Voting Policy Re Refer  Refer For For Voting Policy Re Refer For For For For For For For For Againist Against For Abstain	For For For C Vote Instruction For For C Vote Instruction For	No N	No No No No Vote Against Policy No	No No No No No No No Vote Against ISS Yes Yes Yes Yes Yote Against ISS No
Issuer Name Xinjiang Goldwind Science & Technology Co., Ltd. Issuer Name Zendesk, Inc. Issuer Name Bharti Airtel Limited Sharti Airtel Limited Issuer Name Kone Ovj Kone Ov	Meeting Date   Country	Meetina Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders  Extraordinary Shareholders  Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Meetina Type Special Meetina Type Special Meetina Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Meetina Type Annual	Votable Shares F 284,200 284,200 284,200 284,200 284,200 284,200 284,200 Votable Shares F 70,600 70,600 70,600 Votable Shares F 277,029 277,029 277,029 277,029 305,372 305,37	1.1 1.2 2 3 7roposal Number 1 2 2 3 4 7roposal Number 1 2 3 4 7roposal Number 1 2 3 4 7 8 9 10 11 12 13 14 15 16 17 18	Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text EGM BALLOT FOR HOLDERS OF H SHARES ESOLUTIONS IN RELATION TO THE APPLICATION FOR THE ESTIMATED ANNUAL CAP FOR CONNECTED TRANSACTIONS CONDUCTED IN THE ORDINARY COURSE OF BUSINESS (A SHARE) FOR 2022 Approve Connected Transactions for Sales of Products Conducted in the Ordinary Course of Business (A Share) between the Company and China Three Gorges New Energy (Group) Co., Ltd. Approve Connected Transactions for Sales of Products Conducted in the Ordinary Course of Business (A Share) between the Company and Xinjiang New Energy (Group) Co., Ltd. Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members Elect Wang Yan as Supervisor Proposal Text Issue Shares in Connection with Acquisition Adjourn Meeting Proposal Text Approve Material Related Party Transactions with Natra Data Limited Approve Material Related Party Transactions with Natra Data Limited Approve Material Related Party Transactions with Indus Towers Limited Proposal Text Open Meeting Call the Meeting Call the Meeting to Order Designate Inspector of Shareholders Call the Meeting and Statements and Statutory Reports Acknowledge Proper Convening of Meeting Prepare and Approve List of Shareholders Receive Financial Statements and Statutory Reports Accever Financial Statements and Statutory Reports Accever Financial Statements and Dividends of EUR 1.7475 per Class A Share and EUR 1.75 per Class Share Approve Remuneration of Directors in the Amount of EUR 220,000 for Chairman, EUR 125,000 for Vice Chairman, and EUR 11,000 for Vice Chairman, and EUR 11,000 for Vice Chairman, and EUR 11,000 for Other Directors Fix Number of Directors at Nine Received Financia Reports and Financial Statements and Statutory Reports Fix Number of Directors at Nine Received Financial Statements as Susan Duinhoven, Antti Herlin, Irins Herlin, Jussi Herlin, Ravi Kant and Jennifer Kin-Zhe Li as Directors; Elect Krishna Mikkilineni and Andreas Optermann as New Direct	Proponen Mannt Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mannt Mannt Mgmnt Mannt Mannt Mgmnt Mgm	For	ISS  Votina Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Votina Policy Liontrust Votina Policy Liontrust Votina Policy Liontrust Liont	For Voting Policy Re Refer  Refer  For For Voting Policy Re Refer For For For For For For For For For Fo	For For For Vote Instruction For For C Vote Instruction For	No N	No No No No No No No No Vote Against Policy No No No Vote Against Policy No	Vote Against ISS  No No No No No Vote Against ISS Yes Vote Against ISS No
Issuer Name Xinjiang Goldwind Science & Technology Co., Ltd. Xinjiana Goldwind Science & Technology Co., Ltd. Issuer Name Zendesk, Inc. Zendesk, Inc. Issuer Name Bharti Artel Limited Bharti Artel Limited Bharti Artel Limited Bharti Artel Limited Issuer Name Kone Oyi	Meeting Date   Country   25/02/2022   China   Country   25/02/2022   China   Country   25/02/2022   China   Country   25/02/2022   China   Country   25/02/2022   India   26/02/2022   Indian   26/02/2022   Indiand   26/02/2022   Indi	Meetina Type Extraordinary Shareholders Meeting Type Extraordinary Shareholders Meeting Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Meeting Type Annual	Votable Shares F 284,200 284,200 284,200 284,200 284,200 284,200 284,200 Votable Shares F 70,600 Votable Shares F 277,029 277,029 277,029 277,029 277,029 305,372	1.1 1.2 2 3 3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text EGM BALLOT FOR HOLDERS OF H SHARES ESOLUTIONS IN RELATION TO THE APPLICATION FOR THE ESTIMATED ANNUAL CAP FOR CONNECTED TRANSACTIONS CONDUCTED IN THE ORDINARY COURSE OF BUSINESS (A SHARE) FOR 2022 Approve Connected Transactions for Sales of Products Conducted in the Ordinary Course of Business (A Share) between the Company and China Three Gorges New Energy (Group) Co., Ltd. Approve Connected Transactions for Sales of Products Conducted in the Ordinary Course of Business (A Share) between the Company and Xinjiang New Energy (Group) Co., Ltd. Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members Elect Wang Yan as Supervisor Proposal Text Issue Shares in Connection with Acquisition Adjourn Meeting Proposal Text Approve Material Related Party Transactions with Notra Data Limited Approve Material Related Party Transactions with Notra Data Limited Approve Material Related Party Transactions with Indus Towers Limited Proposal Text Open Meeting Call the Meeting Call the Meeting to Order Designate Inspector or Shareholders Call the Meeting and Statements and Statutory Reports Acknowledge Proper Convening of Meeting Prepare and Approve List of Shareholders Receive Financial Statements and Statutory Reports Acceve Financial Statements and Statutory Reports Acceve Financial Statements and Dividends of EUR 0.3475 per Class A Share and EUR 1.75 per Class B Share Approve Remuneration of Directors in the Amount of EUR 220,000 for Chairman, EUR 125,000 for Vice Chairman, and EUR 11,000 for Other Directors Fix Number of Directors at Nine Received Financial Statements and Statutory Reports Approve Remuneration of Directors in the Amount of EUR 220,000 for Chairman, EUR 125,000 for Vice Chairman, and EUR 11,000 for Vice Chairman, and EUR 11,000 for Vice Chairman, and EUR 11	Proponen Mannt Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mannt Mannt Mgmnt Mannt Mannt Mgmnt Mgm	For	ISS  Votina Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Votina Policy Liontrust Votina Policy Liontrust Votina Policy Liontrust Liont	For Voting Policy Re Refer Refer For For Voting Policy Re Refer For For For For For For For For For Fo	For For Vote Instruction For For C Vote Instruction For	No N	No No No No No No No No Vote Against Policy No No No Vote Against Policy No	No N

PT Bank Rakyat Indonesia (Persero) Tbk	01/03/2022 Indonesia Annual	26,571,400 1	Approve Financial Statements, Statutory Reports, Annual Report, Report of the Partnership and Community Development Program (PCDP), and Discharge of Directors and Commissioners	Mgmt	For	Liontrust	For	For	No	No	No
PT Bank Rakyat Indonesia (Persero) Tbk	01/03/2022 Indonesia Annual	26.571.400 2	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
PT Bank Rakyat Indonesia (Persero) Tbk PT Bank Rakyat Indonesia (Persero) Tbk	01/03/2022 Indonesia Annual	26,571,400 2 26,571,400 3	Approve Affirmation on the Implementation of the Regulations of the Minister of State-Owned Enterprises of the Republic of Indonesia	Mgmt	For	Liontrust	For	For	No	No	No
PT Bank Rakyat Indonesia (Persero) Tbk	01/03/2022 Indonesia Annual	26,571,400 4	Approve Remuneration and Tantiem of Directors and Commissioners	Mgmt	For	Liontrust	For	For	No	No	No
PT Bank Rakyat Indonesia (Persero) Tbk	01/03/2022 Indonesia Annual	26,571,400 5	Appoint Auditors of the Company and the Partnership and Community Development Program (PCDF	P) Mgmt	For	Liontrust	For	For	No	No	No
PT Bank Rakyat Indonesia (Persero) Tbk	01/03/2022 Indonesia Annual	26,571,400 6	Accept Report on the Use of Proceeds	Mgmt	For	Liontrust	For	For	No	No	No
PT Bank Rakyat Indonesia (Persero) Tbk	01/03/2022 Indonesia Annual	26,571,400 7	Approve Share Repurchase Program	Mamt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
PT Bank Rakyat Indonesia (Persero) Tbk Issuer Name	01/03/2022 Indonesia Annual Meeting Date Country Meeting Type	26,571,400 8 Votable Shares Proposal Number	Approve Changes in the Boards of the Company	Mgmt Proponen	For t Mamt Re	Liontrust c Voting Polic	Abstain	Abstain Rec Vote Instruct	Yes	No amt Vote Against Poli	Yes icy Vote Against ISS
Netcompany Group A/S	02/03/2022 Denmark Annual	370.307 1	Receive Report of Board	Mamt	it ingilitive	Liontrust	y voting roncy r	NEC VOIE IIISTIUCE	on vote Agamst in	giiit Vote Against i Oii	cy Vote Against 100
Netcompany Group A/S	02/03/2022 Denmark Annual	370,307 2	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Netcompany Group A/S	02/03/2022 Denmark Annual	370,307 3	Approve Allocation of Income and Omission of Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Netcompany Group A/S	02/03/2022 Denmark Annual 02/03/2022 Denmark Annual	370,307 4 370,307 5	Approve Remuneration Report (Advisory Vote)  Approve Remuneration of Directors in the Amount of DKK 1,3 Million for Chairman, DKK 900,000 for	Mgmt Mamt	For For	Liontrust Liontrust	For For	For For	No No	No No	No No
Netcompany Group A/S	02/03/2022 Denmark Annual	370,307 5	Vice Chair and DKK 450,000 for Other Directors; Approve Travel Fees; Approve Remuneration for	ivignit	FOI	Liontrust	FOI	FOI	INO	NO	NO
			Committee Work								
Netcompany Group A/S	02/03/2022 Denmark Annual	370,307 6.a	Reelect Bo Rygaard (Chair) as Director	Mgmt	For	Liontrust	For	For	No	No	No
Netcompany Group A/S	02/03/2022 Denmark Annual	370,307 6.b	Reelect Juha Christensen (Vice Chair) as Director	Mamt	For	Liontrust	For	For	No	No	No
Netcompany Group A/S Netcompany Group A/S	02/03/2022 Denmark Annual 02/03/2022 Denmark Annual	370,307 6.c 370,307 6.d	Reelect Scanes Bentley as Director Reelect Hege Skryseth as Director	Mamt Mamt	For For	Liontrust Liontrust	For Abstain	For Abstain	No Yes	No No	No No
Netcompany Group A/S	02/03/2022 Denmark Annual	370,307 6.e	Reelect Asa Riisberg as Director	Mgmt	For	Liontrust	For	For	No	No	No
Netcompany Group A/S	02/03/2022 Denmark Annual	370,307 6.f	Elect Susan Cooklin as New Director	Mgmt	For	Liontrust	For	For	No	No	No
Netcompany Group A/S	02/03/2022 Denmark Annual	370,307 7	Ratify Ernst & Young as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Netcompany Group A/S	02/03/2022 Denmark Annual	370,307 8	Authorize Share Repurchase Program (Not Submitted for Proposal)	Mgmt	_	Liontrust					
Netcompany Group A/S Netcompany Group A/S	02/03/2022 Denmark Annual 02/03/2022 Denmark Annual	370,307 9 370,307 10	Amendment to Remuneration Policy for Board of Directors and Executive Management Other Business	Mgmt Mgmt	For	Liontrust Liontrust	Against	Against	Yes	No	No
Issuer Name	Meeting Date Country Meeting Type	Votable Shares Proposal Number		Proponen	t Mamt Re		y Voting Policy F	Rec Vote Instruct	ion Vote Against M	amt Vote Against Poli	icv Vote Against ISS
Paragon Banking Group Plc	02/03/2022 United Kingdom Annual	19,855,754 1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	02/03/2022 United Kingdom Annual	19,855,754 2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	02/03/2022 United Kingdom Annual	19,855,754 3	Approve Final Dividend  Re-elect Fiona Clutterbuck as Director	Mamt	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc Paragon Banking Group Plc	02/03/2022 United Kingdom Annual 02/03/2022 United Kingdom Annual	19,855,754 4 19,855,754 5	Re-elect Piona Clutterbuck as Director Re-elect Nigel Terrington as Director	Mamt Mamt	For For	Liontrust Liontrust	Refer For	Abstain For	Yes No	No No	Yes No
Paragon Banking Group Plc	02/03/2022 United Kingdom Annual	19,855,754 6	Re-elect Richard Woodman as Director	Mamt	For	Liontrust	For	For	No	No.	No
Paragon Banking Group Plc	02/03/2022 United Kingdom Annual	19,855,754 7	Re-elect Peter Hill as Director	Mgmt	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	02/03/2022 United Kingdom Annual	19,855,754 8	Re-elect Alison Morris as Director	Mgmt	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	02/03/2022 United Kingdom Annual	19,855,754 9	Re-elect Barbara Ridpath as Director	Mgmt	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc Paragon Banking Group Plc	02/03/2022 United Kingdom Annual 02/03/2022 United Kingdom Annual	19,855,754 10 19,855,754 11	Re-elect Hugo Tudor as Director Re-elect Graeme Yorston as Director	Mamt Mamt	For For	Liontrust Liontrust	For For	For For	No	No No	No No
Paragon Banking Group Pic Paragon Banking Group Pic	02/03/2022 United Kingdom Annual	19,855,754 11	Reappoint KPMG LLP as Auditors	Mamt	For	Liontrust	For	For	No No	No No	No
Paragon Banking Group Pic	02/03/2022 United Kingdom Annual	19,855,754 13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	02/03/2022 United Kingdom Annual	19,855,754 14	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	02/03/2022 United Kingdom Annual	19,855,754 15	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
	02/03/2022 United Kingdom Annual	19.855.754 16	Authorise Issue of Equity without Pre-emptive Rights	Mamt	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc											
Paragon Banking Group Pic Paragon Banking Group Pic	02/03/2022 United Kingdom Annual	19,855,754 17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	Mgmt	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	02/03/2022 United Kingdom Annual	19,855,754 17	Capital Investment	Mgmt							
	02/03/2022 United Kingdom Annual  02/03/2022 United Kingdom Annual  02/03/2022 United Kingdom Annual	19,855,754 17 19,855,754 18 19,855,754 19			For For	Liontrust Liontrust Liontrust	For For	For For For	No No No	No No	No No No
Paragon Banking Group Plc Paragon Banking Group Plc	02/03/2022 United Kingdom Annual 02/03/2022 United Kingdom Annual	19,855,754 17 19,855,754 18	Capital Investment Authorise Market Purchase of Ordinary Shares	Mgmt Mgmt	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	02/03/2022 United Kingdom Annual 02/03/2022 United Kingdom Annual 02/03/2022 United Kingdom Annual 02/03/2022 United Kingdom Annual	19,855,754 17 19,855,754 18 19,855,754 19	Capital Investment Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity in Relation to Additional Tier 1 Securities	Mgmt Mgmt Mgmt	For For	Liontrust Liontrust	For For	For For	No No	No No	No No
Paragon Banking Group Plc Issuer Name	02/03/2022         United Kingdom Annual           Meeting Date Country         Meeting Type	19,855,754 17 19,855,754 18 19,855,754 19 19,855,754 20 19,855,754 21 Votable Shares Proposal Number	Capital Investment Authorise Market Purchase of Ordinary Shares Authorise Invested Purchase of Ordinary Shares Authorise Issue of Equilty in Relation to Additional Tier 1 Securities Authorise Issue of Equilty without Pre-emptive Rights in Relation to Additional Tier 1 Securities Authorise the Company to Call General Meeting with Two Weeks' Notice  Proposal Text	Mgmt Mgmt Mgmt Mgmt Mgmt Proponen	For For	Liontrust Liontrust Liontrust Liontrust C Voting Police	For For	For For For	No No No	No No No	No No No
Paragon Banking Group Plc  Issuer Name  Rinckiobing Landbobank A/S	02/03/2022         United Kingdom Annual           Meeting Date Country         Meeting Type           02/03/2022         Demmark         Annual	19,855,754 17 19,855,754 18 19,855,754 19 19,855,754 20 19,855,754 20 Votable Shares Proposal Number 1,654,598 1	Capital Investment Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity in Relation to Additional Tier 1 Securities Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities Authorise such of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Elect Chairman of Meeting	Mgmt Mgmt Mgmt Mgmt Mgmt Proponen Mgmt	For For	Liontrust Liontrust Liontrust  Liontrust  C Voting Polic Liontrust	For For For	For For For	No No No	No No No	No No No
Paragon Banking Group Plc  Issuer Name  Rincklobing Landbobank A/S  Rincklobing Landbobank A/S	02/03/2022         United Kingdom Annual           Meeting Date         Country Meeting Type           02/03/2022         Denmark Annual	19,855,754 17 19,855,754 18 19,855,754 19 19,855,754 20 19,855,754 21 Votable Shares Proposal Number 1,654,598 1 1,654,598 2	Capital Investment Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity in Relation to Additional Tier 1 Securities Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities Authorise lessue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Elect Chairman of Meeting Receive Report of Board	Mgmt Mamt Mamt Mgmt Mgmt Proponen Mamt Mgmt Mgmt	For For For at Mgmt Re	Liontrust Liontrust Liontrust  C Voting Polic Liontrust Liontrust Liontrust	For For For Voting Policy F	For For For Rec Vote Instruct	No No No No on Vote Against M	No No No No gmt Vote Against Poli	No No No No Vote Against ISS
Paragon Banking Group Plc  Issuer Name  Rinckiobing Landbobank A/S	02/03/2022         United Kingdom Annual           Meeting Date Country         Meeting Type           02/03/2022         Demmark         Annual	19,855,754 17 19,855,754 18 19,855,754 19 19,855,754 20 19,855,754 20 Votable Shares Proposal Number 1,654,598 1	Capital Investment Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity in Relation to Additional Tier 1 Securities Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities Authorise such of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Elect Chairman of Meeting	Mgmt Mgmt Mgmt Mgmt Mgmt Proponen Mgmt	For For	Liontrust Liontrust Liontrust  Liontrust  C Voting Polic Liontrust	For For For	For For For	No No No	No No No	No No No
Paragon Banking Group Pic  Issuer Name  Rinckidoha Landbobank A/S	02/03/2022         United Kingdom Annual           Meeting Date         Country Meeting Type           02/03/2022         Denmark Annual	19,855,754 17  19,855,754 18 19,855,754 19 19,855,754 20  19,855,754 20  Votable Shares Proposal Number 1,654,598 1 1,654,598 2 1,654,598 3 1,654,598 4 1,654,598 5	Capital Investment Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity in Relation to Additional Tier 1 Securities Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities Authorise the Company to Call General Meeting with Two Weeks' Notice  Proposal Text Elect Chairman of Meeting Receive Report of Board Accept Financial Statements and Statutory Reports Approve Allocation of Income Approve Remuneration Report (Advisory Vote)	Mgmt Mamt Mgmt Mgmt Mgmt Proponen Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For Mgmt Re  For For For For For	Liontrust Liontrust Liontrust C Voting Polic Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For For For V Voting Policy F For For	For For For Rec Vote Instruct For For	No No No No <b>Vote Against M</b> No No	No No No Vote Against Poli No No No	No No Vote Against ISS
Paragon Banking Group Plc  Issuer Name  Rinckicibin Landbobank A/S  Rinckicbina Landbobank A/S	02/03/2022         United Kingdom         Annual           Meeting Date         Country         Meeting Type           0/20/3/2022         Denmark         Annual	19,855,754 17  19,855,754 18 19,855,754 19 19,855,754 20  19,855,754 21  Votable Shares Proposal Number 1,654,598 2 1,654,598 3 1,654,598 4 1,654,598 4 1,654,598 5 1,654,598 6.a	Capital Investment Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity in Relation to Additional Tier 1 Securities Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities Authorise the Company to Call General Meeting with Two Weeks' Notice  Proposal Text Elect Chairman of Meeting Receive Report of Board Accept Financial Statements and Statutory Reports Approve Allocation of Income Approve Remuneration Report (Advisory Vote) Elect Torny Hansen as Member of Committee of Representatives	Mgmt Mgmt Mgmt Mgmt Mgmt Proponen Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For Mgmt Re For For For For	Liontrust Liontrust Liontrust C Voting Polic Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For For For Voting Policy F For For For	For For For Rec Vote Instruct For For For	No No No No Vote Against M No No No No	No No No No Vote Against Poli No No No	No No No Vote Against ISS No No No No No No
Paragon Banking Group Pic  Issuer Name  Rinakigona Landbobank A/S	02/03/2022 United Kingdom Annual 02/03/2022 Denmark Annual	19,855,754 17  19,855,754 18 19,855,754 19 19,855,754 20  19,855,754 20  1,654,598 1 1,654,598 2 1,654,598 3 1,654,598 4 1,654,598 5 1,654,598 6 1,654,598 6	Capital Investment Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity in Relation to Additional Tier 1 Securities Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities Authorise such of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Elect Chairman of Meeting Receive Report of Board Accept Financial Statements and Statutory Reports Approve Allocation of Income Approve Allocation of Income Approve Allocation of Income Elect Mads Houldy as Member of Committee of Representatives Elect Mads Houldy as Member of Committee of Representatives	Mgmt Mamt Mgmt Mgmt Proponen Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For Mgmt Re For For For For For	Liontrust Liontrust Liontrust C Voting Polic Liontrust	For	For For For Rec Vote Instruct For For For For	No N	No No No Vote Against Poli No No No No	No No No Vote Against ISS No No No No
Paragon Banking Group Plc  Issuer Name  Rinckicibin Landbobank A/S  Rinckicbina Landbobank A/S	02/03/2022         United Kingdom         Annual           Meeting Date         Country         Meeting Type           02/03/2022         Demmark         Annual	19,855,754 17  19,855,754 18 19,855,754 19 19,855,754 20  19,855,754 21  Votable Shares Proposal Number 1,654,598 2 1,654,598 3 1,654,598 4 1,654,598 4 1,654,598 5 1,654,598 6.a	Capital Investment Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity in Relation to Additional Tier 1 Securities Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities Authorise the Company to Call General Meeting with Two Weeks' Notice  Proposal Text Elect Chairman of Meeting Receive Report of Board Accept Financial Statements and Statutory Reports Approve Allocation of Income Approve Remuneration Report (Advisory Vote) Elect Torny Hansen as Member of Committee of Representatives Elect Most Hyothy as Member of Committee of Representatives Elect Most Hyothy as Member of Committee of Representatives	Mgmt Mamt Mamt Mgmt  Mgmt  Proponen Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For  For For For For For For For For	Liontrust Liontrust Liontrust C Voting Polic Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For For For Voting Policy F For For For	For	No No No No Vote Against M No No No No	No No No No Vote Against Poli No No No	No No No Vote Against ISS No No No No No
Paragon Banking Group Pic Issuer Name Rinckicbina Landbobank A/S	02/03/2022         United Kingdom         Annual           Meeting Date         Country         Meeting Type           02/03/2022         Demmark         Annual	19,855,754 17 19,855,754 18 19,855,754 19 19,855,754 20 19,855,754 21  Votable Shares Proposal Number 1,654,598 1 1,654,598 2 1,654,598 4 1,654,598 6.8 1,654,598 6.8 1,654,598 6.8 1,654,598 6.8	Capital Investment Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity in Relation to Additional Tier 1 Securities Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities Authorise the Company to Call General Meeting with Two Weeks' Notice  Proposal Text Elect Chairman of Meeting Receive Report of Board Accept Financial Statements and Statutory Reports Approve Alcacian of Income Approve Remuneration Report (Advisory Vote) Elect Tomy Hansen as Member of Committee of Representatives Elect Most H-viothy as Member of Committee of Representatives Elect Most Pansen as Member of Committee of Representatives Elect Most Pansen as Member of Committee of Representatives Elect Note Issued Surveyor Survey	Mgmt Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For Mgmt Re For For For For For For For For For	Liontrust Liontrust Liontrust C Voting Polic Liontrust	For	For	No No No No Vote Against M No No No No No No	No No No No Vote Against Poli No No No No No No No No No No No No No	No No No Vote Against ISS No No No No No No No
Paragon Banking Group Pic  Basur Name  Rinakidoina Landbobank A/S	02/03/2022	19,855,754 17  19,855,754 18  19,855,754 19  19,855,754 20  19,855,754 20  1,654,598 1  1,654,598 2  1,654,598 5  1,654,598 6.5  1,654,598 6.5  1,654,598 6.6  1,654,598 6.6  1,654,598 6.6	Capital Investment Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity in Relation to Additional Tier 1 Securities Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Elect Chairman of Meeting Receive Report of Board Accept Financial Statements and Statutory Reports Approve Alocation of Income Approve Remuneration Report (Advisory Vote) Elect Torny Hansen as Member of Committee of Representatives Elect Mads Houbly as Member of Committee of Representatives Elect Toke (Japar Julus als Member of Committee of Representatives Elect Toke (Japar Julus als Member of Committee of Representatives Elect Ties (Fager Julus als Member of Committee of Representatives Elect Lass Molles Erik Burdodr Madsen as Member of Committee of Representatives Elect Lass Molles as Member of Committee of Representatives	Mgmt Mamt Mgmt Mgmt Mgmt Mgmt Mamt Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For the Mamt Res For For For For For For For For For For	Liontrust Liontrust Liontrust c Voting Polic Liontrust	For For For For For For For For For For	For For Vote Instruct For	No No No Vote Against M No No No No No No No No No No No No No	No No No Vote Against Poli No No No No No No No No No No No No No	No No No No No No No No No No No No No N
Paragon Banking Group Plc Issuer Name Rinckicbina Landbobank A/S	02/03/2022         United Kingdom         Annual           Meeting Date         Country         Meeting Type           02/03/2022         Demmark         Annual           02/03/2022         Demmark         Annual<	19,855,754 17 19,855,754 18 19,855,754 19 19,855,754 20 19,855,754 21  Votable Shares Proposal Number 1,654,598 1 1,654,598 2 1,654,598 4 1,654,598 5 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6	Capital Investment Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity in Relation to Additional Tier 1 Securities Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Elect Chairman of Meeting Receive Report of Board Accept Financial Statements and Statutory Reports Approve Alcacian of Income Approve Remuneration Report (Advisory Vote) Elect Tomy Hansen as Member of Committee of Representatives Elect Most Proby as Member of Committee of Representatives Elect Most Pusens an As Member of Committee of Representatives Elect Niets Erik Burgdorf Madsen as Member of Committee of Representatives Elect Niets Erik Burgdorf Madsen as Member of Committee of Representatives Elect Name In Strughord Peders and Sembers of Committee of Representatives Elect Martin Kongh Pederson as Member of Committee of Representatives Elect Martin Krogh Pederson as Member of Committee of Representatives Elect Martin Krogh Pederson as Member of Committee of Representatives	Mgmt Mamt Mamt Mgmt Proponen Mamt Mamt Mamt Mamt Mamt Mamt Mgmt Mamt Mamt Mamt Mamt Mamt Mamt Mamt Ma	For	Liontrust Liontrust Liontrust Liontrust C Voting Polic Liontrust	For	For For Rec Vote Instruct  For For For For For For For For For Fo	No No No Vote Against M No No No No No No No No No No No No No	No N	No No No Vote Against ISS No No No No No No No No No No
Paragon Banking Group Pic  Basur Name  Rinakidoina Landbobank A/S	02/03/2022 United Kingdom Annual 02/03/2022 United Annual 02/03/2022 United Kingdom Annual	19,855,754 17  19,855,754 18  19,855,754 19  19,855,754 20  19,855,754 20  1,654,598 1  1,654,598 2  1,654,598 6.5  1,654,598 6.6  1,654,598 6.6  1,654,598 6.6  1,654,598 6.6  1,654,598 6.6  1,654,598 6.6  1,654,598 6.6	Capital Investment Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity in Relation to Additional Tier 1 Securities Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Elect Chairman of Meeting Receive Report of Board Accest Financial Statements and Statutory Reports Approve Allocation of Income Approve Allocation of Income Approve Allocation of Income Approve Allocation of Income Elect Mass Houbly as Member of Committee of Representatives Elect Most Houbly as Member of Committee of Representatives Elect Toke Kjaar Julu as Member of Committee of Representatives Elect Toke Kjaar Julu as Member of Committee of Representatives Elect Lars Moller as Member of Committee of Representatives Elect Lars Moller as Member of Committee of Representatives Elect Martin Krogh Pedersen as Member of Committee of Representatives Elect Martin Krogh Pedersen as Member of Committee of Representatives Elect Martin Krogh Pedersen as Member of Committee of Representatives	Mgmt Mamt Mamt Mgmt Mamt Proponen Mamt Mamt Mamt Mamt Mamt Mamt Mgmt Mamt Mamt Mamt Mamt Mamt Mamt Mamt Ma	For	Liontrust	For For For Y Voting Policy F For For For For For For For For For Fo	For	No No No Vote Against M No No No No No No No No No No No No No	No No No No Vote Against Poli No	No No No No Vote Against ISS No No No No No No No No No No No No No
Paragon Banking Group Pic Basuer Name Rindkichina Landchoank Avs Rindkichina La	02/03/2022	19,855,754 17 19,855,754 18 19,855,754 19 19,855,754 20 19,855,754 21  Votable Shares Proposal Number 1,654,598 1 1,654,598 2 1,654,598 4 1,654,598 5 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6	Capital Investment Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity in Relation to Additional Tier 1 Securities Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Elect Chairman of Meeting Receive Report of Board Accept Financial Statements and Statutory Reports Approve Alcacian of Income Approve Remuneration Report (Advisory Vote) Elect Tomy Hansen as Member of Committee of Representatives Elect Most Proby as Member of Committee of Representatives Elect Most Pusens an As Member of Committee of Representatives Elect Niets Erik Burgdorf Madsen as Member of Committee of Representatives Elect Niets Erik Burgdorf Madsen as Member of Committee of Representatives Elect Name In Strughord Peders and Sembers of Committee of Representatives Elect Martin Kongh Pederson as Member of Committee of Representatives Elect Martin Krogh Pederson as Member of Committee of Representatives Elect Martin Krogh Pederson as Member of Committee of Representatives	Mgmt Mamt Mamt Mgmt Proponen Mamt Mamt Mamt Mamt Mamt Mamt Mgmt Mamt Mamt Mamt Mamt Mamt Mamt Mamt Ma	For	Liontrust Liontrust Liontrust Liontrust C Voting Polic Liontrust	For	For For Rec Vote Instruct  For For For For For For For For For Fo	No No No Vote Against M No No No No No No No No No No No No No	No N	No No No Vote Against ISS No No No No No No No No No No
Paragon Banking Group Pic  Basur Name  Rinakidoina Landbobank A/S	02/03/2022	19,855,754 17 19,855,754 18 19,855,754 19 19,855,754 20 19,855,754 21  Votable Shares Proposal Number 1,654,598 1 1,654,598 2 1,654,598 4 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6	Capital Investment Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity in Relation to Additional Tier 1 Securities Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Elect Chairman of Meeting Receive Report of Board Accept Financial Statements and Statutory Reports Approve Alocation of Income Approve Remuneration Report (Advisory Vote) Elect Tomer Hansen as Member of Committee of Representatives Elect Tomer Hansen as Member of Committee of Representatives Elect Madis Hvotby as Member of Committee of Representatives Elect Nies Erik Burdooff Madese as Member of Committee of Representatives Elect Nies Erik Burdooff Madese as Member of Committee of Representatives Elect Martin Kroph Pederson as Member of Committee of Representatives Elect Martin Kroph Pederson as Member of Committee of Representatives Elect Martin Kroph Pederson as Member of Committee of Representatives Elect Martin Kroph Pederson as Member of Committee of Representatives Elect Martin Kroph Pederson as as Member of Committee of Representatives Elect Martin Kroph Pederson as as Member of Committee of Representatives Elect Sten Ugaprhoi as Member of Committee of Representatives Elect Martin Kroph Pederson as as Member of Committee of Representatives Elect Martin Kroph Pederson as an Sember of Committee of Representatives Elect Martin Mandgaard as Member of Committee of Representatives Elect Martin Mandgaard as Member of Committee of Representatives	Mgmt Mamt Mamt Mgmt Mgmt Proponen Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For For For For	Liontrust	For For For Voting Policy F For For For For For For For For For Fo	For	No No No Vote Against M No No No No No No No No No No No No No	No N	No No No No No Vote Against ISS  No
Paragon Banking Group Pic  Basuer Name  Rinskiciona Landbobank A/S	02/03/2022 United Kingdom Annual 02/03/2022 Demmark Annual	19,855,754 17  19,855,754 18  19,855,754 19  19,855,754 20  19,855,754 21  Votable Shares Proposal Number  1,654,598 2  1,654,598 3  1,654,598 6.5  1,654,598 6.6	Capital Investment Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity in Relation to Additional Tier 1 Securities Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Elect Chairman of Meeting Receive Report of Board Accept Financial Statements and Statutory Reports Approve Allocation of Income Approve Allocation of Income Approve Allocation of Income Approve Allocation of Income Elect Mass Houbly as Member of Committee of Representatives Elect Mass Houbly as Member of Committee of Representatives Elect Tieve Kigar Julu as Member of Committee of Representatives Elect Tieve Kigar Julu as Shember of Committee of Representatives Elect Lass Mellor as Member of Committee of Representatives Elect Lass Mellor as Member of Committee of Representatives Elect Marin Krogh Pedersen as Member of Committee of Representatives Elect Marin Krogh Pedersen as Member of Committee of Representatives Elect Allan Osternaard Sorensen as Member of Committee of Representatives Elect Sten Ugaprio as Member of Committee of Representatives Elect Sten Ugaprio as Member of Committee of Representatives Elect Sten Ugaprio as Member of Committee of Representatives Elect Sten Ugaprio as Member of Committee of Representatives Elect Sten Ugaprio as Member of Committee of Representatives Elect Mette Bundpard as Member of Committee of Representatives Elect Mette Bundpard as Member of Committee of Representatives Elect Mette Bundpard as Member of Committee of Representatives Elect Mette Bundpard as Member of Committee of Representatives Elect Mette Bundpard as Member of Committee of Representatives	Mgmt Mamt Mamt Mgmt Mgmt Mgmt Mamt Mamt Mamt Mamt Mgmt Mamt Mgmt Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Liontrust	For For For For For For For For For For	For	No N	No No No No Vote Against Poli No	No N
Paragon Banking Group Pic Basuer Name Rindkichina Landbobank Avs	02/03/2022	19,855,754 17 19,855,754 18 19,855,754 19 19,855,754 20 19,855,754 21  Votable Shares Proposal Number 1,654,598 1 1,654,598 2 1,654,598 4 1,654,598 6.6	Capital Investment Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity in Relation to Additional Tier 1 Securities Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Elect Chairman of Meeting Receive Report of Board Accept Financial Statements and Statutory Reports Approve Alcation of Income Approve Alcation of Income Approve Remuneration Report (Advisory Vote) Elect Tonny Hansen as Member of Committee of Representatives Elect Mosts Hyothy as Member of Committee of Representatives Elect Mosts Hyothy as Member of Committee of Representatives Elect Niels Ent Burdooff Madsen as Member of Committee of Representatives Elect Niels Ent Burdooff Madsen as Member of Committee of Representatives Elect Martin Kropp Pedersen as Member of Committee of Representatives Elect Martin Kropp Pedersen as Member of Committee of Representatives Elect Martin Kropp Pedersen as Member of Committee of Representatives Elect Martin Kropp Pedersen as Member of Committee of Representatives Elect Martin Kropp Pedersen as Member of Committee of Representatives Elect Martin Kropp Pedersen as Member of Committee of Representatives Elect Alan Osteraard Sorensen as Member of Committee of Representatives Elect Martin Kropp Agard as Member of Committee of Representatives Elect Meet Burdogaard as Member of Committee of Representatives Elect Meet Burdogaard as Member of Committee of Representatives Elect Meet Burdogaard as Member of Committee of Representatives Elect Meet Burdogaard as Member of Committee of Representatives Elect Meet Burdogaard as Member of Committee of Representatives Elect Meet Burdogaard as Member of Committee of Representatives Elect Meet Burdogaard as Member of Committee of Representatives	Mgmt Mamt Mamt Mgmt Mgmt Proponen Mamt Mamt Mgmt Mamt Mgmt Mamt Mgmt Mamt Mgmt Mamt Mgmt Mgmt Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Liontrust Liontrust Liontrust Liontrust Liontrust C Voting Polic Liontrust	For For For Voting Policy F For For For For For For For For For Fo	For	No No No Vote Against M No No No No No No No No No No No No No	No N	No N
Paragon Banking Group Pic  Basuer Name  Rinskiciona Landbobank A/S	02/03/2022 United Kingdom Annual 02/03/2022 Demmark Annual	19,855,754 17  19,855,754 18  19,855,754 19  19,855,754 20  19,855,754 21  Votable Shares Proposal Number  1,654,598 2  1,654,598 3  1,654,598 6.5  1,654,598 6.6	Capital Investment Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity in Relation to Additional Tier 1 Securities Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Elect Chairman of Meeting Receive Report of Board Accept Financial Statements and Statutory Reports Approve Allocation of Income Approve Allocation of Income Approve Allocation of Income Approve Allocation of Income Elect Market Publy as Member of Committee of Representatives Elect Most Publy as Member of Committee of Representatives Elect Tieve Kigar Julu as Member of Committee of Representatives Elect Tieve Kigar Julu as Sember of Committee of Representatives Elect Tieve Kigar Julu as Sember of Committee of Representatives Elect Lars Moller as Member of Committee of Representatives Elect Ansin Krogh Pedersen as Member of Committee of Representatives Elect Allar Osternaard Scrensen as Member of Committee of Representatives Elect Allar Osternaard Scrensen as Member of Committee of Representatives Elect Sten Unaportion as Member of Committee of Representatives Elect Sten Unaportion as Member of Committee of Representatives Elect Sten Unaportion as Member of Committee of Representatives Elect Sten Unaportion as Member of Committee of Representatives Elect Sten Unaportion as Member of Committee of Representatives Elect Sten Unaportion as Member as Auditors Authorize Share Repurchase Program Authorize Share Repurchase Program Authorize Share Repurchase Program	Mgmt Mamt Mamt Mgmt Mgmt Proponen Mamt Mamt Mgmt Mamt Mgmt Mamt Mgmt Mamt Mgmt Mamt Mgmt Mgmt Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Liontrust	For For For For For For For For For For	For	No N	No No No No Vote Against Poli No	No N
Paragon Banking Group Pic Basuer Name Rindkichina Landbobank Avs	02/03/2022	19,855,754 17 19,855,754 18 19,855,754 19 19,855,754 20 19,855,754 21  Votable Shares Proposal Number 1,654,598 1 1,654,598 2 1,654,598 4 1,654,598 6.6	Capital Investment Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity in Relation to Additional Tier 1 Securities Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Elect Chairman of Meeting Receive Report of Board Accept Financial Statements and Statutory Reports Approve Alcation of Income Approve Alcation of Income Approve Remuneration Report (Advisory Vote) Elect Tonny Hansen as Member of Committee of Representatives Elect Mosts Hyothy as Member of Committee of Representatives Elect Mosts Hyothy as Member of Committee of Representatives Elect Niels Ent Burdooff Madsen as Member of Committee of Representatives Elect Niels Ent Burdooff Madsen as Member of Committee of Representatives Elect Martin Kropp Pedersen as Member of Committee of Representatives Elect Martin Kropp Pedersen as Member of Committee of Representatives Elect Martin Kropp Pedersen as Member of Committee of Representatives Elect Martin Kropp Pedersen as Member of Committee of Representatives Elect Martin Kropp Pedersen as Member of Committee of Representatives Elect Martin Kropp Pedersen as Member of Committee of Representatives Elect Alan Osteraard Sorensen as Member of Committee of Representatives Elect Martin Kropp Agard as Member of Committee of Representatives Elect Meet Burdogaard as Member of Committee of Representatives Elect Meet Burdogaard as Member of Committee of Representatives Elect Meet Burdogaard as Member of Committee of Representatives Elect Meet Burdogaard as Member of Committee of Representatives Elect Meet Burdogaard as Member of Committee of Representatives Elect Meet Burdogaard as Member of Committee of Representatives Elect Meet Burdogaard as Member of Committee of Representatives	Mgmt Mamt Mamt Mgmt Mgmt Proponen Mamt Mamt Mgmt Mamt Mgmt Mamt Mgmt Mamt Mgmt Mamt Mgmt Mgmt Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Liontrust Liontrust Liontrust Liontrust Liontrust C Voting Polic Liontrust	For For For Voting Policy F For For For For For For For For For Fo	For	No No No Vote Against M No No No No No No No No No No No No No	No N	No N
Paragon Banking Group Plc  Basuer Name  Rinckjebina Landbobank Mo  Rinckjeb	02/03/2022         United Kingdom         Annual           Meeting Date         Country         Meeting Type           02/03/2022         Demmark         Annual           02/03/2022         Demmark         Annual<	19,855,754 17 19,855,754 18 19,855,754 19 19,855,754 20 19,855,754 21  Votable Shares Proposal Number 1,654,598 1 1,654,598 2 1,654,598 4 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1	Capital Investment Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity in Relation to Additional Tier 1 Securities Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Elect Chairman of Meeting Receive Report of Board Accest Financial Statements and Statutory Reports Approve Allocation of Income Approve Allocation of Income Approve Allocation of Income Approve Allocation of Income Approve Remonated Report (Advisory Vote) Elect Tonny Hansen as Member of Committee of Representatives Elect Mads Hvotby as Member of Committee of Representatives Elect Mortan Justens as Member of Committee of Representatives Elect Missen Standard Statement of Committee of Representatives Elect Niels Erik Burdoff Madsen as Member of Committee of Representatives Elect Martin Kroph Pedersen as Member of Committee of Representatives Elect Alian Ostoria Pedersen as Member of Committee of Representatives Elect Alian Ostoria Pedersen as Member of Committee of Representatives Elect Alian Ostoria Pedersen as Member of Committee of Representatives Elect Alian Ostoria Pedersen as Member of Committee of Representatives Elect Alian Ostoria Pedersen as Member of Committee of Representatives Elect Alian Ostoria Pedersen as Member of Committee of Representatives Elect Alian Ostoria Pedersen as Member of Committee of Representatives Elect Meet Eurologaard as Member of Committee of Representatives Elect Meet Eurologaard as Member of Committee of Representatives Elect Meet Eurologaard as Member of Committee of Representatives Elect Meet Eurologaard as Member of Committee of Representatives Elect Meet Eurologaard as Member of Committee of Representatives Elect Meet Eurologaard as Member of Committee of Representatives Elect Meet Eurologaard as Member of Committee of Representatives Elect Meet Eurologaard as Member o	Mgmt Mant Mant Mgmt Mgmt Mant Proponen Mant Mant Mant Mant Mgmt Mant Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For	Liontrust	For	For	No No No Vote Against M No No No No No No No No No No No No No	No N	No N
Paragon Banking Group Pic Research Company Pic Resea	02/03/2022         United Kingdom         Annual           02/03/2022         United Kingdom         Annual           02/03/2022         United Kingdom         Annual           02/03/2022         United Kingdom         Annual           02/03/2022         Denmark         Annual           Meetin Dabet         Country         Meeting Type           02/03/2022         Denmark         Annual           02/03/2022         Denmark         Annual	19,855,754 17 19,855,754 18 19,855,754 19 19,855,754 20 19,855,754 21  Votable Shares Proposal Number 1,654,598 1 1,654,598 3 1,654,598 6.5 1,654,598 6.6 1,654,598 6.6 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 7 1,654,598 7 1,654,598 9.8	Capital Investment Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity in Relation to Additional Tier 1 Securities Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Elect Chairman of Meeting Receive Report of Board Accept Financial Statements and Statutory Reports Approve Allocation of Income Approve Allocation of Income Approve Allocation of Income Approve Allocation of Income Elect Mass Houbly as Member of Committee of Representatives Elect Most Houbly as Member of Committee of Representatives Elect Most Houbly as Member of Committee of Representatives Elect Toke (page Julus as Member of Committee of Representatives Elect Toke (page Julus as Member of Committee of Representatives Elect Lars Moller as Member of Committee of Representatives Elect Austria Krogh Pedersen as Member of Committee of Representatives Elect Allar Ostergaard Sorensen as Member of Committee of Representatives Elect Allar Ostergaard Sorensen as Member of Committee of Representatives Elect Sten Ugaprion is as Member of Committee of Representatives Elect Sten Ugaprion is as Member of Committee of Representatives Elect Sten Ugaprion is as Member of Committee of Representatives Elect Sten Ugaprion is as Member of Committee of Representatives Elect Sten Ugaprion is as Member as Auditors Authorize Share Repurchase Program Authorize Share Repurchase Program Authorize Share Repurchase Program Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt Mamt Mgmt Mgmt Mgmt Proponen Mamt Memt Memt Memt Memt Memt Memt Memt Me	For	Liontrust	For	For	No N	No No No No Vote Against Poli  No	No No No No Vote Against ISS  No
Paragon Banking Group Pic Basuer Name Rindkichina Landbobank Me Rindkichina Landbobank Ms Rindki	02/03/2022	19,855,754 17 19,855,754 18 19,855,754 19 19,855,754 20 19,855,754 21  Votable Shares Proposal Number 1,654,598 1 1,654,598 2 1,654,598 4 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 9.2 1,654,598 9.2 1,654,598 9.2	Capital Investment Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity in Relation to Additional Tier 1 Securities Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Elect Chairman of Meeting Receive Report of Board Accest Financial Statements and Statutory Reports Approve Allocation of Income Approve Remains and Statutory Reports Elect Tonny Hansen as Member of Committee of Representatives Elect Tonny Hansen as Member of Committee of Representatives Elect Mortan Justen as Member of Committee of Representatives Elect Niets Erik Burdorf Madsen as Member of Committee of Representatives Elect Niets Erik Burdorf Madsen as Member of Committee of Representatives Elect Marin Krioph Pedersen as Member of Committee of Representatives Elect Alian Ostroph Pedersen as Member of Committee of Representatives Elect Alian Ostroph Pedersen as Member of Committee of Representatives Elect Alian Ostroph Pedersen as Member of Committee of Representatives Elect Alian Ostrophed State of Committee of Representatives Elect Meet Europhagand as Member of Committee of Representatives Elect Meet Europhagand State of Committee of Representatives Elect Meet Europhagand State Member of Committee of Representatives Elect Meet Europhagand State Member of Committee of Representatives Elect Meet Europhagand State Member of Committee of Representatives Elect Meet Europhagand State Member of Committee of Representatives Elect Meet Europhagand State Member of Co	Mgmt Mamt Mgmt Mgmt Mgmt Mgmt Proponen Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Liontrust Liontr	For	For	No N	No No No No Vote Against Poli  No	No No No No Vote Against ISS  No
Paragon Banking Group Pic Research Company Pic Resea	02/03/2022         United Kingdom         Annual           02/03/2022         United Kingdom         Annual           02/03/2022         United Kingdom         Annual           02/03/2022         United Kingdom         Annual           02/03/2022         Denmark         Annual           Meetin Dabet         Country         Meeting Type           02/03/2022         Denmark         Annual           02/03/2022         Denmark         Annual	19,855,754 17 19,855,754 18 19,855,754 19 19,855,754 20 19,855,754 21  Votable Shares Proposal Number 1,654,598 1 1,654,598 3 1,654,598 6.5 1,654,598 6.6 1,654,598 6.6 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 7 1,654,598 7 1,654,598 9.8	Capital Investment Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity in Relation to Additional Tier 1 Securities Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Elect Chairman of Meeting Receive Report of Board Accept Financial Statements and Statutory Reports Approve Allocation of Income Approve Allocation of Income Approve Allocation of Income Approve Allocation of Income Elect Mass Houbly as Member of Committee of Representatives Elect Most Houbly as Member of Committee of Representatives Elect Most Houbly as Member of Committee of Representatives Elect Toke (page Julus as Member of Committee of Representatives Elect Toke (page Julus as Member of Committee of Representatives Elect Lars Moller as Member of Committee of Representatives Elect Austria Krogh Pedersen as Member of Committee of Representatives Elect Allar Ostergaard Sorensen as Member of Committee of Representatives Elect Allar Ostergaard Sorensen as Member of Committee of Representatives Elect Sten Ugaprion is as Member of Committee of Representatives Elect Sten Ugaprion is as Member of Committee of Representatives Elect Sten Ugaprion is as Member of Committee of Representatives Elect Sten Ugaprion is as Member of Committee of Representatives Elect Sten Ugaprion is as Member as Auditors Authorize Share Repurchase Program Authorize Share Repurchase Program Authorize Share Repurchase Program Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt Mamt Mgmt Mgmt Mgmt Proponen Mamt Memt Memt Memt Memt Memt Memt Memt Me	For	Liontrust	For	For	No N	No No No No Vote Against Poli  No	No No No No Vote Against ISS  No
Paragon Banking Group Pic Issuer Name Rindkidbing Landbobank A/S Rindkidbing Landb	02/03/2022	19,855,754 17 19,855,754 18 19,855,754 19 19,855,754 20 19,855,754 20 19,855,754 21  Votable Shares Proposal Number 1,654,598 2 1,654,598 3 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 9.1 1,654,598 9.2 1,654,598 9.2  Votable Shares Proposal Number 549,276 1a 549,276 1a	Capital Investment Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity in Relation to Additional Tier 1 Securities Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Elect Chairman of Meeting Receive Report of Board Accept Financial Statements and Statutory Reports Approve Allocation of Income Approve Remuneration Report (Advisory Vote) Elect Torny Hansen as Member of Committee of Representatives Elect Mads Hobby as Member of Committee of Representatives Elect Morten Jensen as Member of Committee of Representatives Elect Tieve Kigar Julu as Member of Committee of Representatives Elect Tieve Kigar Julu as Sember of Committee of Representatives Elect Auster Standard Sta	Mgmt Mamt Mgmt Mgmt Mgmt Mgmt Proponen Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Liontrust Liontr	For For For For Abstain For	For	No N	No No No No No Vote Against Poli No	No N
Paragon Banking Group Pic Basuer Name Rindkicbina Landbobank Avs Rindkicbina La	02/03/2022	19,855,754 17 19,855,754 18 19,855,754 19 19,855,754 20 19,855,754 21  Votable Shares Proposal Number 1,654,598 1 1,654,598 4 1,654,598 4 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 9.2 1,654,598 9.3 1,654,598 9.3 1,654,598 9.6 1,654,598 9.6 1,654,598 9.6 1,654,598 9.6 1,654,598 9.6 1,654,598 9.6 1,654,598 9.6 1,654,598 9.6 1,654,598 9.6 1,654,598 9.6 1,654,598 9.6 1,654,598 9.6 1,654,598 9.6 1,654,598 9.6 1,654,598 9.6 1,654,598 9.6 1,654,598 9.6 1,654,598 9.6 1,654,598 9.6	Capital Investment Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity in Relation to Additional Tier 1 Securities Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Elect Chairman of Meeting Receive Report of Board Accept Financial Statements and Statutory Reports Approve Remost of Board Accept Financial Statements and Statutory Reports Approve Allocation of Income Approve Remost and Statutory Reports Approve Allocation of Income Approve Allocation of Income Approve Remost of Committee of Representatives Elect Morten Jensen as Member of Committee of Representatives Elect Morten Jensen as Member of Committee of Representatives Elect Niels Erik Burndorf Madsen as Member of Committee of Representatives Elect Niels Erik Burndorf Madsen as Member of Committee of Representatives Elect Niels Erik Burndorf Madsen as Member of Committee of Representatives Elect Maria Nicropi Pedeson as Member of Committee of Representatives Elect Maria Nicropi Pedeson as Member of Committee of Representatives Elect Alian Osteroard Screenses as Member of Committee of Representatives Elect Maria Evingaria de Member of Committee of Representatives Elect Maria Evingaria de Member of Committee of Representatives Elect Meet Eurologiand as Member of Committee of Representatives Elect Meet Eurologiand as Member of Committee of Representatives Elect Meet Eurologiand as Member of Committee of Representatives Elect Meet Eurologiand as Member of Committee of Representatives Elect Meet Eurologiand as Member of Committee of Representatives Elect Meet Eurologiand as Member of Committee of Representatives Elect Director Allocation History Premotive Rights; Approve Creation of Director Jensen Statutory Electorical Changes to Adopted Resolutions in Connection with Registration with Danish Authorities Proposal Tex	Mgmt Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Liontrust Liontr	For	For	No N	No N	No N
Paragon Banking Group Pic Issuer Name Rindkidbina Landbobank A/S Rindkidbina Lan	02/03/2022         United Kingdom Annual           Meetin Date Country         Meetin Type           02/03/2022         Denmark	19,855,754 17 19,855,754 18 19,855,754 19 19,855,754 20 19,855,754 20 19,855,754 21  Votable Shares Proposal Number 1,654,598 2 1,654,598 3 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 9.1 1,654,598 9.2  Votable Shares Proposal Number 549,276 1a 549,276 1c 549,276 1c	Capital Investment Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity in Relation to Additional Tier 1 Securities Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities Authorises the Company to Call General Meeting with Two Weeks' Notice Proposal Text Elect Chairman of Meeting Receive Report of Board Accept Financial Statements and Statutory Reports Approve Allocation of Income Approve Remuneration Report (Advisory Vote) Elect Torny Hansen as Member of Committee of Representatives Elect Mast Publy as Member of Committee of Representatives Elect Morten Jensen as Member of Committee of Representatives Elect Tieve Kigar Julu as Member of Committee of Representatives Elect Tieve Kigar Julu as Sember of Committee of Representatives Elect Auster Standard St	Mgmt Mamt Mgmt Mgmt Mgmt Mgmt Proponen Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Liontrust Liontr	For For For For Abstain For	For For Vote Instruct  For	No N	No N	No No No No No Vote Against ISS  No
Paragon Banking Group Pic Basuer Name Rinsklobina Landbobank Avs Rinsklobina La	02/03/2022	19,855,754 17 19,855,754 18 19,855,754 19 19,855,754 20 19,855,754 20 19,855,754 21 Votable Shares Proposal Number 1,654,598 1 1,654,598 4 1,654,598 4 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 7 1,654,598 9.2 1,654,598 9.3 1,654,598 9.3 1,654,598 9.3 1,654,598 9.6	Capital Investment Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity in Relation to Additional Tier 1 Securities Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Elect Chairman of Meeting Receive Report of Board Accept Financial Statements and Statutory Reports Approve Remontal Statements and Statutory Reports Approve Allocation of Income Approve Remontal Statements and Statutory Reports Approve Allocation of Income Approve Allocation of Income Approve Allocation of Income Approve Remontal Statements and Statutory Reports Elect Thorny Hansen as Member of Committee of Representatives Elect Market Houlds as Member of Committee of Representatives Elect Market Notice and Statutory Reports Elect Niels Erik Burodorf Madsen as Member of Committee of Representatives Elect Niels Erik Burodorf Madsen as Member of Committee of Representatives Elect Market Records Pedeson as Member of Committee of Representatives Elect Market Records Pedeson as Member of Committee of Representatives Elect Alian Osteragand Sceneses as Member of Committee of Representatives Elect Alian Osteragand Sceneses as Member of Committee of Representatives Elect Meet Eurolagand as Member of Committee of Representatives Elect Meet Eurolagand as Member of Committee of Representatives Elect Meet Eurolagand as Member of Committee of Representatives Elect Meet Eurolagand as Member of Committee of Representatives Elect Meet Eurolagand as Member of Committee of Representatives Elect Meet Eurolagand as Member of Committee of Representatives Elect Meet Eurolagand as Member of Committee of Representatives Elect Meet Eurolagand as Member of Committee of Representatives Elect Meet Eurolagand as Member of Committee of Representatives Elect Meet Eurolagand as Member of Committee of Representatives Elect Meet Eurolagand a	Mgmt Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Liontrust Liontr	For For For For Abstain For For For For Assain For	For	No N	No N	No N
Paragon Banking Group Pic Issuer Name Rindkidbina Landbobank A/S Rindkidbina Lan	02/03/2022	19,855,754 17 19,855,754 18 19,855,754 19 19,855,754 20 19,855,754 20 19,855,754 21  Votable Shares Proposal Number 1,654,598 2 1,654,598 3 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 9.1 1,654,598 9.2  Votable Shares Proposal Number 549,276 1a 549,276 1c 549,276 1c	Capital Investment Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity in Relation to Additional Tier 1 Securities Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities Authorises the Company to Call General Meeting with Two Weeks' Notice Proposal Text Elect Chairman of Meeting Receive Report of Board Accept Financial Statements and Statutory Reports Approve Allocation of Income Approve Remuneration Report (Advisory Vote) Elect Torny Hansen as Member of Committee of Representatives Elect Mast Publy as Member of Committee of Representatives Elect Morten Jensen as Member of Committee of Representatives Elect Tieve Kigar Julu as Member of Committee of Representatives Elect Tieve Kigar Julu as Sember of Committee of Representatives Elect Auster Standard St	Mgmt Mamt Mgmt Mgmt Mgmt Mgmt Proponen Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Liontrust Liontr	For For For For Abstain For	For For Vote Instruct  For	No N	No N	No No No No No Vote Against ISS  No
Paragon Banking Group Pic Isasuer Name Rindkichinet Landbodank MS Rindkichinet	02/03/2022         United Kingdom         Annual           02/03/2022         United Kingdom         Annual           02/03/2022         United Kingdom         Annual           02/03/2022         United Kingdom         Annual           02/03/2022         Denmark         Annual           Meetin Date         Outry         Meeting Type           02/03/2022         Denmark         Annual           02/03/2022         Denmark         Annual     <	19,855,754 17 19,855,754 18 19,855,754 19 19,855,754 20 19,855,754 20 19,855,754 21  Votable Shares Proposal Number 1,654,598 2 1,654,598 3 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 9.6 1,654,598 9.6 1,654,598 9.6 1,654,598 9.6 1,654,598 9.6 1,654,598 9.6 1,654,598 9.6 1,654,598 16 1,654,598 9.6 1,654,598 16	Capital Investment Authorise Insure Purchase of Ordinary Shares Authorise Issue of Equity in Relation to Additional Tier 1 Securities Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Elect Chairman of Meeting Receive Report of Board Accept Financial Statements and Statutory Reports Approve Remandis Islatements and Statutory Reports Approve Allocation of Income Approve Remandis Islatements and Statutory Reports Elect Torny Hansen as Member of Committee of Representatives Elect Mads Houbly as Member of Committee of Representatives Elect Morten Jensen as Member of Committee of Representatives Elect Tieve Kigar Julu as Member of Committee of Representatives Elect Tieve Kigar Julu as Stember of Committee of Representatives Elect Lars Moller as Member of Committee of Representatives Elect Amarin Krogh Pedersen as Member of Committee of Representatives Elect Amarin Krogh Pedersen as Member of Committee of Representatives Elect Marin Krogh Pedersen as Member of Committee of Representatives Elect Marin Krogh Pedersen as Member of Committee of Representatives Elect Marin Krogh Pedersen as Member of Committee of Representatives Elect Sten Ugaperho is a Member of Committee of Representatives Elect Sten Ugaperho is Stember as Auditors Authorias Share Repurchase Program Authorias Share Repurchase Program Authorias Share Repurchase Program Authorias Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authoriae Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authoriae Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authoriae Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authoriae Editorial Changes to Adopted Resolutions in Connection with Registration with Dan	Mgmt Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Liontrust Liontr	For	For	No N	No N	No N
Paragon Banking Group Pic Basuer Name Rinskicbina Landbobank Avs Rinskicbina La	02/03/2022	19,855,754 17 19,855,754 18 19,855,754 19 19,855,754 20 19,855,754 20 19,855,754 21  Votable Shares Proposal Number 1,654,598 2 1,654,598 3 1,654,598 4 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 7 1,654,598 9.2 1,654,598 9.3 1,654,598 9.3 1,654,598 9.3 1,654,598 9.6 1,654,598 16 1	Capital Investment Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity in Relation to Additional Tier 1 Securities Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Elect Chairman of Meeting Receive Report of Board Accept Financial Statements and Statutory Reports Approve Remontal Statements and Statutory Reports Approve Allocation of Income Approve Remontal Statements and Statutory Reports Approve Allocation of Income Approve Remontal Statements and Statutory Reports Elect Torny Hansen as Member of Committee of Representatives Elect Mater Houlva as Member of Committee of Representatives Elect Mater Motiva as Member of Committee of Representatives Elect Niels Eins Burndorf Madsen as Member of Committee of Representatives Elect Niels Eins Burndorf Madsen as Member of Committee of Representatives Elect Maria Knopp Pedderson as Member of Committee of Representatives Elect Maria Knopp Pedderson as Member of Committee of Representatives Elect Alian Osteria and Scorenses as Member of Committee of Representatives Elect Alian Osteria and Scorenses as Member of Committee of Representatives Elect Meet Eurologand as Member of Committee of Representatives Elect Meet Eurologand as Member of Committee of Representatives Elect Meet Eurologand as Member of Committee of Representatives Elect Meet Eurologand as Member of Committee of Representatives Elect Meet Eurologand as Member of Committee of Representatives Elect Meet Eurologand as Member of Committee of Representatives Elect Meet Eurologand as Member of Committee of Representatives Elect Meet Eurologand as Member of Committee of Representatives Elect Meet Eurologand as Member of Committee of Representatives Elect Meet Eurologand as Member of Committee of Representatives Elect Meet Eurologand as Member of Committee of Representative	Mgmt Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Liontrust Liontr	For	For	No N	No N	No N
Paragon Banking Group Pic Issuer Name Rindkiching Landbobank MS Rindki	02/03/2022	19,855,754 17 19,855,754 18 19,855,754 19 19,855,754 20 19,855,754 20 19,855,754 20 19,855,754 20 19,855,754 20 19,855,754 20 19,855,754 20 19,855,754 20 19,855,754 20 19,855,898 1,854,998 4 1,854,998 3 1,854,998 6.6 1,854,998 6.6 1,854,998 6.6 1,854,998 6.6 1,854,998 6.6 1,854,998 6.6 1,854,998 6.6 1,854,998 6.6 1,854,998 6.6 1,854,998 6.6 1,854,998 9.9 1,854,998 9.9 1,854,998 9.9 1,854,998 9.0 1,854,998 9.0 1,854,998 9.0 1,854,998 9.0 1,854,998 9.0 1,854,998 9.0 1,854,998 9.0 1,854,998 9.0 1,854,998 9.0 1,854,998 9.0 1,854,998 9.0 1,854,998 9.0 1,854,998 9.0 1,854,998 9.0 1,854,998 9.0	Capital Investment Authorise Insure Purchase of Ordinary Shares Authorise Issue of Equity in Relation to Additional Tier 1 Securities Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities Authorises the Company to Call General Meeting with Two Weeks' Notice Proposal Text Elect Chairman of Meeting Receive Report of Board Accept Financial Statements and Statutory Reports Approve Allocation of Income Approve Remuneration Report (Advisory Vote) Elect Torny Hansen as Member of Committee of Representatives Elect Mads Hobby as Member of Committee of Representatives Elect Morten Jensen as Member of Committee of Representatives Elect Tieve Kigar Julu as Member of Committee of Representatives Elect Tieve Kigar Julu as Sember of Committee of Representatives Elect Austria Krogh Pedersen as Member of Committee of Representatives Elect Assimancing as Member of Committee of Representatives Elect Assimancing as Member of Committee of Representatives Elect Assimancing as Member of Committee of Representatives Elect Sten Ugarchia as Member of Committee of Representatives Elect Sten Ugarchia as Member of Committee of Representatives Elect Sten Ugarchia as Member of Committee of Representatives Elect Sten Ugarchia as Member of Committee of Representatives Elect Sten Ugarchia as Member of Committee of Representatives Elect Sten Ugarchia as Member as Auditors Authorize Share Repurchase Program Authorize Share Repurchase Program Authorize Share Repurchase Program Authorize Share Repurchase Program Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorize Editorial Changes to Repurchase Proposal Text Elect Director Aloce Repurchase Repurch	Mgmt Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Liontrust Liontr	For	For	No N	No N	No N
Paragon Banking Group Pic Basuer Name Rindkicbina Landbobank Avs Rindkicbina La	02/03/2022         United Kingdom         Annual           02/03/2022         United Kingdom         Annual           02/03/2022         United Kingdom         Annual           02/03/2022         United Kingdom         Annual           02/03/2022         Demmark         Annual           Meeting Date         Country         Meeting Type           02/03/2022         Demmark         Annual           02/03/2022         Demmark         Annual	19,855,754 17 19,855,754 18 19,855,754 19 19,855,754 20 19,855,754 20 19,855,754 21  Votable Shares Proposal Number 1,654,598 2 1,654,598 3 1,654,598 4 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 6.1 1,654,598 7 1,654,598 9.2 1,654,598 9.3 1,654,598 9.3 1,654,598 9.3 1,654,598 9.6 1,654,598 16 1	Capital Investment Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity in Relation to Additional Tier 1 Securities Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Elect Chairman of Meeting Receive Report of Board Accept Financial Statements and Statutory Reports Approve Allocation of Income Approve Remonal Statements and Statutory Reports Approve Allocation of Income Approve Remonal Statements and Statutory Reports Elect Torny Hansen as Member of Committee of Representatives Elect Mast Publy as Member of Committee of Representatives Elect Motren Jensen as Member of Committee of Representatives Elect Tiek (Rajar Julu as Member of Committee of Representatives Elect Tiek (Rajar Julu as Member of Committee of Representatives Elect Lars Molter Statement as Member of Committee of Representatives Elect Allario Notergaard Scenesen as Member of Committee of Representatives Elect Allario Notergaard Scenesen as Member of Committee of Representatives Elect Allario Notergaard Scenesen as Member of Committee of Representatives Elect Allario Notergaard Scenesen as Member of Committee of Representatives Elect Allario Notergaard Scenesen as Member of Committee of Representatives Elect Meet Devindgaard as Member of Committee of Representatives Elect Meet Devindgaard as Member of Committee of Representatives Elect Meet Devindgaard as Member of Committee of Representatives Elect Meet Devindgaard as Member of Committee of Representatives Elect Meet Devindgaard as Member of Committee of Representatives Elect Meet Devindgaard as Member of Committee of Representatives Elect Meet Devindgaard as Member of Committee of Representatives Elect Meet Devindgaard as Member of Committee of Representatives Elect Meet Devindgaard as Member of Committee of Representatives Elect Meet Devindgaard as Member	Mgmt Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Liontrust Liontr	For	For	No N	No N	No N
Paragon Banking Group Pic Basuer Name Rindkicbina Landbobank Avs Rindkicbina La	02/03/2022	19,855,754 17 19,855,754 18 19,855,754 19 19,855,754 20 19,855,754 20 19,855,754 21 Votable Shares Proposal Number 1,654,598 1 1,654,598 4 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.6 1,654,598 6.1 1,654,598 6.1 1,654,598 6.2 1,654,598 6.3 1,654,598 6.3 1,654,598 6.3 1,654,598 6.3 1,654,598 6.3 1,654,598 6.3 1,654,598 6.3 1,654,598 6.3 1,654,598 6.3 1,654,598 7 1,654,598 9.3 1,654,598 9.3 1,654,598 9.3 1,654,598 9.6 1,654,598 6.6 1,654	Capital Investment Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity in Relation to Additional Tier 1 Securities Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Elect Chairman of Meeting Receive Report of Board Accept Financial Statements and Statutory Reports Approve Allocation of Income Approve Remonal Statements and Statutory Reports Approve Allocation of Income Elect Tomny Hansen as Member of Committee of Representatives Elect Mast B-Hobly as Member of Committee of Representatives Elect Master Julia as Member of Committee of Representatives Elect Tiek Kajar Julia as Member of Committee of Representatives Elect Allario Krogh Pedersen as Member of Committee of Representatives Elect Allario Notergaard Scenesen as Member of Committee of Representatives Elect Allario Notergaard Scenesen as Member of Committee of Representatives Elect Allario Notergaard Scenesen as Member of Committee of Representatives Elect Allario Notergaard Scenesen as Member of Committee of Representatives Elect Allario Notergaard Scenesen as Member of Committee of Representatives Elect Allario Notergaard Scenesen as Member of Committee of Representatives Elect Meet Devindgaard as Member of Committee of Representatives Elect Meet Devindgaard as Member of Committee of Representatives Elect Meet Devindgaard as Member of Committee of Representatives Elect Meet Devindgaard as Member of Committee of Representatives Elect Meet Devindgaard as Member of Committee of Representatives Elect Meet Devindgaard as Member of Committee of Representatives Elect Meet Devindgaard as Member of Committee of Representatives Elect Meet Devindgaard as Member of Committee of Representatives Elect Meet Devind	Mgmt Mamt Mgmt Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Liontrust Liontr	For For For Adainst For	For	No N	No N	No N
Paragon Banking Group Pic Isasuer Name Rindkichinet Landbobank Ars	02/03/2022	19,855,754 17 19,855,754 18 19,855,754 19 19,855,754 20 19,855,754 20 19,855,754 20 19,855,754 20 19,855,754 20 19,855,754 20 19,855,754 20 19,855,754 20 19,855,754 20 19,855,858 20 1,854,988 1,854,988 6,8 1,854,988 6,6 1,854,988 6,6 1,854,988 6,6 1,854,988 6,6 1,854,988 6,6 1,854,988 6,6 1,854,988 6,6 1,854,988 6,6 1,854,988 6,6 1,854,988 6,6 1,854,988 6,6 1,854,988 6,6 1,854,988 6,6 1,854,988 6,6 1,854,988 6,6 1,854,988 6,6 1,854,988 6,6 1,854,988 8,8 1,854,988 9,8 1,854,	Capital Investment Authorise Insure Purchase of Ordinary Shares Authorise Issue of Equity in Relation to Additional Tier 1 Securities Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities Authorises the Company to Call General Meeting with Two Weeks' Notice Proposal Text Elect Chairman of Meeting Receive Report of Board Accept Financial Statements and Statutory Reports Approve Allocation of Income Approve Remuneration Report (Advisory Vote) Elect Torny Hansen as Member of Committee of Representatives Elect Mads Hobby as Member of Committee of Representatives Elect Most Hobby as Member of Committee of Representatives Elect Tieve Kigar Julu as Member of Committee of Representatives Elect Tieve Kigar Julu as Sember of Committee of Representatives Elect Tieve Kigar Julu as Sember of Committee of Representatives Elect Amarin Krogh Pedersen as Member of Committee of Representatives Elect Amarin Krogh Pedersen as Member of Committee of Representatives Elect Marin Krogh Pedersen as Member of Committee of Representatives Elect Marin Krogh Pedersen as Member of Committee of Representatives Elect Sten Ugaperho as Member of Committee of Representatives Elect Sten Ugaperho as Member of Committee of Representatives Elect Sten Ugaperho as Member of Committee of Representatives Elect Sten Ugaperho as Member of Committee of Representatives Elect Sten Ugaperho as Member as Auditors Authorize Share Repurchase Program Authorize Share Repurchase Program Authorize Share Repurchase Program Authorize Stenden of DKK 5.8 Million Pool of Capital with Preemptive Rights; Approve Creation of DK 5.8 Million Pool of Capital with Preemptive Rights; Proposal Text Elect Director Alores Bell Elect Director Alores Company Elect Director Alores Bell Elect Director Alores Company Elect Director Committee o	Mgmt Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Liontrust Liontr	For	For	No N	No N	No N

		0.4/00/0000			F 40 070			011			5.4				
		04/03/2022 04/03/2022		Annual Annual	549,276 549,276		Report on Median Gender/Racial Pay Gap Report on Civil Rights Audit	SH		Liontrust Liontrust					No No
		04/03/2022		Annual	549,276		Report on Concealment Clauses	SH	Against	Liontrust		For \		ov i	NO No
	Issuer Name			Meeting Type	Votable Shares		Proposal Text	Proponent	Mgmt Rec	Voting Policy					Vote Against ISS
		04/03/2022		Annual	90.000		Elect Director James Bell	Mamt	For	Liontrust		For N	No No	Vote Against Folicy	Vote Against 100
		04/03/2022		Annual	90,000		Elect Director Tim Cook	Mgmt	For	Liontrust			No N	10 N	Vo.
		04/03/2022		Annual	90,000		Elect Director Al Gore	Mamt		Liontrust			No Y	res 1	No
,	Apple Inc.	04/03/2022	USA	Annual	90.000	1d	Elect Director Alex Gorsky	Mamt	For	Liontrust	For I	For N	No N	1 0	No
	Apple Inc.	04/03/2022	USA	Annual	90,000	1e	Elect Director Andrea Jung	Mgmt	For	Liontrust	For I	or N	No N	No ol	No
		04/03/2022		Annual	90,000	1f	Elect Director Art Levinson	Mgmt	For	Liontrust					No
		04/03/2022	USA	Annual	90,000	1g	Elect Director Monica Lozano	Mgmt	For	Liontrust	For I	or N	No N	1 oV	No
	Apple Inc.	04/03/2022		Annual	90,000	1h	Elect Director Ron Sugar	Mgmt	For	Liontrust		or N			No
		04/03/2022		Annual	90,000	1i	Elect Director Sue Wagner	Mgmt	For	Liontrust					No
		04/03/2022		Annual	90,000	2	Ratify Ernst & Young LLP as Auditors	Mamt	For	Liontrust		or N			No
		04/03/2022		Annual	90,000	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust					No
		04/03/2022 04/03/2022		Annual	90,000	4	Approve Omnibus Stock Plan  Amend Articles of Incorporation to become a Social Purpose Corporation	Mgmt SH		Liontrust					No No
		04/03/2022		Annual Annual	90,000	5	Amend Articles of Incorporation to become a Social Purpose Corporation  Approve Revision of Transparency Reports	SH	Against Against	Liontrust					NO No
		04/03/2022		Annual	90,000	7	Report on Forced Labor	SH		Liontrust					NO No
		04/03/2022		Annual	90,000	,	Report on Median Gender/Racial Pay Gap	SH		Liontrust					NO No
	Apple Inc. Apple Inc.	04/03/2022		Annual	90,000	0	Report on Civil Rights Audit	SH	Against	Liontrust					No
	Apple Inc.	04/03/2022		Annual	90,000		Report on Concealment Clauses	SH	Against	Liontrust					No.
	Issuer Name	Meeting Date		Meeting Type		Proposal Number		Proponent			Voting Policy Rec				Vote Against ISS
		06/03/2022		Special	150.245	r repodui reambor	Postal Ballot	Mamt	. mamilian	Liontrust	Young Folloy 100	roto mondonom	roto riguinot iniginit	oto reguliot i olioj	roto reguinot 100
		06/03/2022		Special	150.245	1	Approve Reappointment and Remuneration of Rakesh Makhija as Non-Executive (Part-Time)	Mamt	For	Liontrust	For	or N	No N	No ol	No
					,	•	Chairman					-			
	Axis Bank Limited	06/03/2022	India	Special	150,245	2	Elect Ashish Kotecha as Director	Mgmt	For	Liontrust	For I	or N	No N	1 ov	No
		06/03/2022		Special	150,245		Approve Re-Designation of Rajiv Anand as Deputy Managing Director	Mgmt	For	Liontrust					No
	Axis Bank Limited	06/03/2022	India	Special	150,245	4	Approve Revision in the Remuneration Payable to Rajiv Anand as Whole-Time Director	Mgmt	For	Liontrust	For I	For N	No N	No ol	No
	Axis Bank Limited	06/03/2022	India	Special	150,245		Approve Reappointment and Remuneration of Rajiv Anand as Deputy Managing Director	Mgmt	For	Liontrust	For I	or N	No N	1 oV	No
	Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy			Vote Against Mgmt \	ote Against Policy \	Vote Against ISS
	CareTech Holdings Plc	08/03/2022	United Kingdom		15,593,366	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For I	or N	No N	1 oV	No
	CareTech Holdings Plc	08/03/2022	United Kingdom		15,593,366	2	Approve Remuneration Report	Mamt	For	ISS					No
		08/03/2022	United Kingdom		15,593,366	3	Approve Final Dividend	Mamt	For	ISS					No
		08/03/2022	United Kingdom		15,593,366	4	Re-elect Jamie Cumming as Director	Mamt	For	ISS					No
		08/03/2022	United Kingdom		15,593,366	5	Re-elect Christopher Dickinson as Director	Mgmt	For	ISS					No
		08/03/2022	United Kingdom		15,593,366	6	Elect Adrian Stone as Director	Mamt	For	ISS					No
		08/03/2022	United Kingdom		15,593,366	7	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	ISS					No
	CareTech Holdings Plc	08/03/2022	United Kingdom		15,593,366	8	Authorise Board to Fix Remuneration of Auditors	Mamt	For	ISS		or N			No
	CareTech Holdings Plc CareTech Holdings Plc	08/03/2022	United Kingdom		15,593,366 15,593,366	10	Authorise Issue of Equity	Mgmt Mamt	For For	ISS		or N			No No
		08/03/2022 08/03/2022	United Kingdom United Kingdom		15,593,366		Authorise Issue of Equity without Pre-emptive Rights  Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	Mamt	For	ISS ISS					NO No
,	Care rech Holdings Pic	08/03/2022	United Kingdom	Annual	15,593,366	11	Authorise issue of Equity without Pre-emptive Rights in Connection with an Acquisition of Other Capital Investment	Mgmt	For	155	For	or r	NO P	NO I	NO .
	CareTech Holdings Plc	08/03/2022	United Kingdom	AI	15.593.366	40	Authorise Market Purchase of Ordinary Shares	Mamt	For	ISS	For	or N	No N	No N	No
	Issuer Name	Meeting Date				Proposal Number		Proponent	Mamt Rec	Voting Policy					Vote Against ISS
	Oxford Biomedica Plc	08/03/2022	United Kingdom	Meeting Type Special	6 517 656	1 Proposal Number	Authorise Issue of Equity to Novo Holdings in Connection with the Conditional Placing Shares	Momt	For	Liontrust					Vote Against 155
		08/03/2022	United Kingdom	Option	6.517.656	2	Authorise Issue of Equity to Novo Holdings in Connection with the Conditional Placing Shares	Mgmt		Liontrust					No
		08/03/2022	United Kingdom				Authorise Issue of Equity without Pre-emptive Rights in Connection with the Conditional Placing					For 1		n ol	No.
	Oxford Biomedica Plc	OG OG EGEE	Office Ringdom	Special	6,517,656	3		Mgmt	For	Liontrust	Relei	-or r	NU I	•••	
					.,.		Shares								Vote Against ISS
	Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Shares Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	/ote Instruction \	Vote Against Mgmt \	/ote Against Policy	Vote Against ISS
1	Issuer Name Elastic N.V.	Meeting Date 09/03/2022	Country Netherlands	Meeting Type Extraordinary Shareholders	Votable Shares 14,000	Proposal Number	Shares Proposal Text Elect Director Ashutosh Kulkarni	Proponent Mgmt	Mgmt Rec For	Voting Policy Liontrust	Voting Policy Rec	/ote Instruction \	Vote Against Mgmt \	/ote Against Policy \	No
	Issuer Name Elastic N. V. Issuer Name	Meeting Date	Country Netherlands Country	Meeting Type	Votable Shares 14,000	Proposal Number 1 Proposal Number	Shares Proposal Text Elect Director Ashutosh Kulkarni	Proponent	Mgmt Rec For	Voting Policy Liontrust	Voting Policy Rec	/ote Instruction \	Vote Against Mgmt \	/ote Against Policy \	Vote Against ISS No Vote Against ISS
 	Issuer Name Elastic N.V. Issuer Name GN Store Nord A/S	Meeting Date 09/03/2022 Meeting Date	Netherlands Country Denmark	Meeting Type Extraordinary Shareholders Meeting Type	Votable Shares 14,000 Votable Shares	Proposal Number 1 Proposal Number 1	Shares Proposal Text Elizabeth Skulkarni Proposal Text	Proponent Mgmt Proponent	Mgmt Rec For Mgmt Rec	Voting Policy Liontrust Voting Policy	Y Voting Policy Rec	Vote Instruction \ For   Note Instruction \	Vote Against Mgmt \ No Note Against Mgmt \ Vote Against Mgmt \	/ote Against Policy \ No	No
 	Issuer Name Elastic N.V. Issuer Name GN Store Nord A/S GN Store Nord A/S	Meeting Date 09/03/2022 Meeting Date 09/03/2022 09/03/2022	Netherlands Country Denmark Denmark	Meeting Type Extraordinary Shareholders Meeting Type Annual Annual	Votable Shares 14,000 Votable Shares 598,959	Proposal Number 1 Proposal Number 1 2	Shares Proposal Text Elect Director Ashutosh Kulkarni Proposal Text Receive Report of Board	Proponent Mgmt Proponent Mgmt Mgmt	Mgmt Rec For Mgmt Rec	Voting Policy Liontrust Voting Policy Liontrust Liontrust	For For	Vote Instruction \ For   Note Instruction \ Tote Instruction \	Vote Against Mgmt \ No No No Vote Against Mgmt \ No No No	/ote Against Policy \ No	No Vote Against ISS
1	Issuer Name Elastic N.V. Issuer Name GN Store Nord A/S	Meeting Date 09/03/2022 Meeting Date 09/03/2022	Netherlands Country Denmark Denmark Denmark	Meeting Type Extraordinary Shareholders Meeting Type Annual	Votable Shares 14,000 Votable Shares 598,959 598,959	Proposal Number 1 Proposal Number 1 2 3	Shares Proposal Text Elect Director Ashutosh Kulkarni Proposal Text Receive Report of Board Accept Financial Statements and Statutory Reports	Proponent Mgmt Proponent Mgmt	Mgmt Rec For Mgmt Rec	Voting Policy Liontrust Voting Policy Liontrust	For For For	Vote Instruction \ For \ Vote Instruction \ For \ For \	Vote Against Mgmt \ No	/ote Against Policy \ No	No Vote Against ISS
1	Issuer Name Elastic N.V. Issuer Name GN Store Nord A/S	Meeting Date 09/03/2022 Meeting Date 09/03/2022 09/03/2022 09/03/2022	Netherlands Country Denmark Denmark Denmark Denmark	Meeting Type Extraordinary Shareholders Meeting Type Annual Annual	Votable Shares 14,000 Votable Shares 598,959 598,959 598,959	Proposal Number 1 Proposal Number 1 2 3 4	Shares Proposal Text Elect Director Ashutosh Kulkarni Proposal Text Receive Report of Board Accept Financial Statements and Statutory Reports Approve Discharge of Management and Board	Proponent Mgmt Proponent Mgmt Mgmt Mgmt	Mgmt Rec For Mgmt Rec For For	Voting Policy Liontrust Voting Policy Liontrust Liontrust Liontrust Liontrust	r Voting Policy Rec Y For Voting Policy Rec Y For For For For	Vote Instruction \ For \	Vote Against Mgmt \ No	/ote Against Policy \ No	No Vote Against ISS No No
1	Issuer Name Elastic N.V. Issuer Name GN Store Nord A/S	Meeting Date 09/03/2022 Meeting Date 09/03/2022 09/03/2022 09/03/2022 09/03/2022	Netherlands Country Denmark Denmark Denmark Denmark Denmark	Meeting Type Extraordinary Shareholders Meeting Type Annual Annual Annual	Votable Shares 14,000 Votable Shares 598,959 598,959 598,959 598,959	Proposal Number 1 Proposal Number 1 2 3 4 5	Shares Proposal Text Elect Director Ashutosh Kulkarni Proposal Text Receive Report of Board Accept Financial Statements and Statutory Reports Approve Discharge of Management and Board Approve Alcoation of Income and Dividends of DKK 1.55 Per Share Approve Remuneration Report (Advisory Vdte) Approve Remuneration Report (Advisory Vdte) Approve Remuneration of Directors in the Amount of DKK 915,000 for Chairman, DKK 610,000 for	Proponent Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For Mgmt Rec For For For	Voting Policy Liontrust Voting Policy Liontrust Liontrust Liontrust	For For For Against	Vote Instruction \ For \ For \ For \ Against	Vote Against Mgmt \ No	/ote Against Policy \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	No Vote Against ISS No No No
1	Issuer Name Elastic N.V. Issuer Name GN Store Nord A/S	Meeting Date 09/03/2022 Meeting Date 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022	Netherlands Country Denmark Denmark Denmark Denmark Denmark	Meeting Type Extraordinary Shareholders Meeting Type Annual Annual Annual Annual Annual	Votable Shares 14,000 Votable Shares 598,959 598,959 598,959 598,959 598,959	Proposal Number 1 Proposal Number 1 2 3 4 5	Shares Proposal Text Elect Director Ashutosh Kulkarni Proposal Text Receive Report of Board Accept Friancial Statements and Statutory Reports Approve Discharge of Management and Board Approve Alocation of Income and Dividends of DKK 1.55 Per Share Approve Remuneration Report (Advisory Vote) Approve Remuneration Report (Advisory Vote) Approve Remuneration Texport (Advisory Vote) Approve Remuneration for Committee Work;	Proponent Mamt Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	Mgmt Rec For Mgmt Rec For For For For	Voting Policy Liontrust Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust	For For For Against	Vote Instruction \ For \ For \ For \ Against	Vote Against Mgmt \ No	/ote Against Policy \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	No Vote Against ISS No No No
1	Issuer Name Elastic N.V. Issuer Name GN Store Nord A/S	Meeting Date 09/03/2022 Meeting Date 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022	Netherlands Country Denmark Denmark Denmark Denmark Denmark Denmark Denmark Denmark	Meeting Type Extraordinary Shareholders Meeting Type Annual Annual Annual Annual Annual	Votable Shares 14,000 Votable Shares 598,959 598,959 598,959 598,959 598,959	Proposal Number 1 Proposal Number 1 2 3 4 5 6	Shares Proposal Text Elect Director Ashutosh Kulkarni Proposal Text Receive Report of Board Accept Financial Statements and Statutory Reports Approve Discharge of Management and Board Approve Allocation of Income and Dividends of DKK 1.55 Per Share Approve Remuneration Report (Advisory Vote) Approve Remuneration Report (Advisory Vote) Approve Remuneration of Directors in the Amount of DKK 915,000 for Chairman, DKK 610,000 for Vice Chairman, and DKK 305,000 for Other Members; Approve Remuneration for Committee Work; Approve Meeting Fees	Proponent Mamt Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	Mgmt Rec For Mgmt Rec For For For For For	Voting Policy Liontrust Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For Voting Policy Rec For For Against For	Vote Instruction \ For   N	Vote Against Mgmt Vote Against	Vote Against Policy Vote A	No Vote Against ISS No No No No
	Issuer Name Elastic N.V. Issuer Name GN Store Nord A/S	Meeting Date 09/03/2022 Meeting Date 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022	P Country Netherlands Country Denmark Denmark Denmark Denmark Denmark Denmark Denmark Denmark	Meeting Type Extraordinary Shareholders Meeting Type Annual Annual Annual Annual Annual Annual Annual Annual	Votable Shares 14,000 Votable Shares 598,959 598,959 598,959 598,959 598,959 598,959	Proposal Number 1 Proposal Number 1 2 3 4 5 6	Shares Proposal Text Elect Director Ashutosh Kulkarni Proposal Text Receive Report of Board Accept Financial Statements and Statutory Reports Approve Discharge of Management and Board Approve Alocation of Income and Dividends of DKK 1.55 Per Share Approve Remuneration Report (Advisory Vote) Approve Remuneration Report (Advisory Vote) Approve Remuneration Texport (Advisory Vote) Approve Meeting Fees Reselect Per Wold-Olsen as Director	Proponent Mamt Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	Mgmt Rec For Mgmt Rec For For For For	Voting Policy Liontrust Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec Por	Vote Instruction \ For \ For \ Against \ For \ F	Vote Against Mgmt Vote Against	Vote Against Policy Vote A	No Vote Against ISS No N
	Issuer Name Elastic N.V. Issuer Name GN Store Nord A/S	Meeting Date 09/03/2022 Meeting Date 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022	Denmark	Meeting Type Extraordinary Shareholders Meeting Type Annual Annual Annual Annual Annual Annual Annual Annual Annual	Votable Shares 14,000 Votable Shares 598,959 598,959 598,959 598,959 598,959 598,959	Proposal Number 1 Proposal Number 1 2 3 4 5 6	Shares Proposal Text Elect Director Ashutosh Kulkarni Proposal Text Receive Report of Board Accept Financial Statements and Statutory Reports Approve Discharge of Management and Board Approve Discharge of Management and Board Approve Alposation of Income and Dividends of DKK 1.55 Per Share Approve Remuneration Report (Advisory Vote) Approve Remuneration of Directors in the Amount of DKK 915,000 for Chairman, DKK 610,000 for Vice Chairman, and DKK 305,000 for Other Members; Approve Remuneration of Directors in the Amount of DKK 915,000 for Committee Work; Approve Meeting Fess Reelect Jukka Pekka Pertotia as Director Reelect Jukka Pekka Pertotia as Director	Proponent Mamt Proponent Mamt Mamt Mamt Mamt Mamt Mgmt Mgmt	Mgmt Rec For Mgmt Rec For For For For For For	Voting Policy Liontrust Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec   For   For   For   For   Against   For   Adatase   For   Adatase   For   Adatase   For   Adatase   Adatase	Vote Instruction \ Tor \	Vote Against Mgmt Vote No	Vote Against Policy Vote P	No Vote Against ISS No
	Issuer Name Elastic N.V. Issuer Name GN Store Nord A/S	Meeting Date 09/03/2022 Meeting Date 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022	Country Netherlands Country Denmark Denmark Denmark Denmark Denmark Denmark Denmark Denmark Denmark	Meeting Type Extraordinary Shareholders Meeting Type Annual	Votable Shares 14,000 Votable Shares 598,959 598,959 598,959 598,959 598,959 598,959 598,959	Proposal Number 1 Proposal Number 1 2 3 4 5 6	Shares Proposal Text Elect Director Ashutosh Kulkarni Proposal Text Receive Report of Board Accept Financial Statements and Statutory Reports Approve Discharge of Management and Board Approve Alocation of Income and Dividends of DKK 1.55 Per Share Approve Remuneration Report (Advisory Vote) Approve Remuneration Report (Advisory Vote) Approve Remuneration Texport (Advisory Vote) Approve Remuneration Texport (Advisory Vote) Approve Remuneration Report (Advisory Vote) Approve Remuneration Texport (Advisory Vote) Approve Meeting Fees Reelect Per Wold-Olsen as Director Reelect Per Wold-Olsen as Director Reelect Jukka Pekka Pertola as Director Reelect Helme Barnekow as Director	Proponent Mamt Proponent Mamt Mamt Mamt Mamt Mamt Mgmt Mgmt Mgmt	Mgmt Rec For Mgmt Rec For For For For For For For For	Voting Policy Liontrust Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For For For For For Against For Abstain For	Vote Instruction \ Tor Vote Instruction \ Tor	Vote Against Mgmt Vote Against	Vote Against Policy Vote P	NO Against ISS NO N
	Issuer Name Elastic N.V. Issuer Name GN Store Nord A/S	Meeting Date 09/03/2022 Meeting Date 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022	Ocuntry Netherlands Country Netherlands Country Denmark Denmark Denmark Denmark Denmark Denmark Denmark Denmark Denmark	Meeting Type Extraordinary Shareholders Meeting Type Annual	Votable Shares 14,000 Votable Shares 14,000 Votable Shares 598,959 598,959 598,959 598,959 598,959 598,959 598,959 598,959 598,959	Proposal Number 1 Proposal Number 1 2 3 4 5 6	Shares Proposal Text Elect Director Ashutosh Kulkarni Proposal Text Receive Report of Board Accept Financial Statements and Statutory Reports Approve Discharge of Management and Board Approve Discharge of Management and Board Approve Renumeration of Income and Dividends of DKK 1.55 Per Share Approve Remuneration Report (Advisory Vote) Approve Remuneration of Directors in the Amount of DKK 915,000 for Chairman, DKK 610,000 for Vice Chairman, and DKK 305,000 for Other Members; Approve Remuneration for Committee Work; Approve Meeting Fess Reelect Jukka Pekka Pertola as Director Reelect Jukka Pekka Pertola as Director Reelect Helene Barnekow as Director Reelect Helene Barnekow as Director	Proponent Mamt Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	Mgmt Rec For Mgmt Rec For For For For For For For For For For	Voting Policy Liontrust Voting Policy Liontrust Liontrus	Voting Policy Rec For For For For Against For Abstain For	Vote Instruction \ For \	Vote Against Mgmt Vote No	Vote Against Policy Vote Against Vote Against Policy Vote Against	No Vote Against ISS No
	Issuer Name Elastic N.V. Issuer Name GN Store Nord A/S	Meeting Date 09/03/2022 Meeting Date 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022	Ocuntry Netherlands Country Netherlands Country Denmark	Meeting Type Extraordinary Shareholders Meeting Type Annual	Votable Shares 14,000 Votable Shares 598,959 598,959 598,959 598,959 598,959 598,959 598,959 598,959 598,959 598,959	Proposal Number 1 Proposal Number 1 2 3 4 5 6	Shares  Proposal Text Elect Director Ashutosh Kulkarni Proposal Text Receive Report of Board Accept Financial Statements and Statutory Reports Approve Discharge of Management and Board Approve Alocation of Income and Dividends of DKK 1.55 Per Share Approve Remuneration Report (Advisory Vote) Approve Remuneration Report (Advisory Vote) Approve Remuneration Texport (Advisory Vote) Approve Meeting Fees Reelect Per Vote (Advisory Vote) Reelect Jukka Pekka Pertola as Director Reelect Jukka Pekka Pertola as Director Reelect Montserrat Maresch Pascual as Director	Proponent Mamt Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	Mgmt Rec For Mgmt Rec For For For For For For For For For For	Voting Policy Liontrust Voting Policy Liontrust	Voting Policy Rec For For For Against For Abstain For	Vote Instruction \\ Port of the Instruction \\ \text{Port of the Instruction \\\ \text{Port of the Instruction \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Vote Against Mgmt No No Against Mgmt No N	Vote Against Policy Vote Against Policy Vote Against Policy Vote Vote Vote Vote Vote Vote Vote Vote	No Against ISS No
	Issuer Name Elastic N.V. Issuer Name GN Store Nord A/S	Meeting Date 09/03/2022 Meeting Date 09/03/2022 Meeting Date 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022	Ocuntry Netherlands Country Denmark	Meeting Type Extraordinary Shareholders Meeting Type Annual	Votable Shares 14,000 Votable Shares 598,959 598,959 598,959 598,959 598,959 598,959 598,959 598,959 598,959 598,959 598,959 598,959 598,959 598,959 598,959	Proposal Number 1 Proposal Number 1 2 3 4 5 6	Shares Proposal Text Elect Director Ashutosh Kulkarni Proposal Text Receive Report of Board Accept Financial Statements and Statutory Reports Approve Discharge of Management and Board Approve Nacional Statements and Statutory Reports Approve Proposal Statements and Statutory Reports Approve Remuneration of Income and Dividends of DKK 1.55 Per Share Approve Remuneration of Directors in the Amount of DKK 915,000 for Chairman, DKK 610,000 for Vice Chairman, and DKK 305,000 for Other Members; Approve Remuneration of Directors in the Amount of DKK 915,000 for Committee Work; Approve Meeting Fees Reelect Per Wold-Olsen as Director Reelect Jukins Pekka Pertolia as Director Reelect Holene Barnekow as Director Reelect Honica Wang as Director Reelect Ronica Wang as Director Reelect Ronica Wang as Director	Proponent Mamt Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	For	Voting Policy Liontrust Voting Policy Liontrust Liontrus	Voting Policy Rec For For Against For Abstain For	Vote Instruction Note I	Vote Against Mgmt \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Vote Against Policy Vote Vote Against Policy Vote Vote Vote Vote Vote Vote Vote Vote	No Vote Against ISS No
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	Issuer Name Elastic N.V. Issuer Name GN Store Nord A/S	Meeting Date 09/03/2022 Meeting Date 09/03/2022 Meeting Date 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022	Ocuntry Netherlands Ocuntry Netherlands Ocuntry Denmark	Meeting Type Extraordinary Shareholders Meeting Type Annual	Votable Shares 14,000 Votable Shares 598,959 598,959 598,959 598,959 598,959 598,959 598,959 598,959 598,959 598,959 598,959 598,959 598,959 598,959 598,959	Proposal Number 1 2 3 4 5 6 6 7.1 7.2 7.4 7.5 8 9.a	Shares  Proposal Text Elect Director Ashutosh Kulkarni Proposal Text Receive Report of Board Accept Financial Statements and Statutory Reports Approve Discharge of Management and Board Approve Discharge of Management and Board Approve Nemuneration Report (Advisory Vote) Approve Remuneration Report (Advisory Vote) Approve Remuneration of Directors in the Amount of DKK 915,000 for Chairman, DKK 610,000 for Vice Chairman, and DKK 305,000 for Other Members; Approve Remuneration of Directors in the Amount of DKK 915,000 for Committee Work; Approve Meeting Fees Reelect Per Wold-Olsen as Director Reelect Hollene Barnekow as Director Reelect Hollene Barnekow as Director Reelect Hollene Samekow as Director Reelect Hollene Woher as New Director Reelect Anotica Wang as Director Realect Proception Reports as Auditors Authorize Share Repurchase Program	Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	Mgmt Rec For t Mgmt Rec For For For For For For For For For For	Voting Policy Liontrust Voting Policy Liontrust Liontrus	Voting Policy Rec For Voting Policy Rec For For Against For	Vote Instruction Note I	Vote Against Mgmt Vote Against	Vote Against Policy Vote Against V	NO Ovortee Against ISS  Vio Ovortee Against ISS  Vio No
	Issuer Name Elastic N.V. Issuer Name GN Store Nord A/S	Meeting Date 09/03/2022 Meeting Date 09/03/2022 Meeting Date 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022	Ocuntry Netherlands Ocuntry Netherlands Ocuntry Denmark	Meeting Type Extraordinary Shareholders Meeting Type Annual	Votable Shares 14,000 Votable Shares 598,959 598,959 598,959 598,959 598,959 598,959 598,959 598,959 598,959 598,959 598,959 598,959 598,959 598,959 598,959	Proposal Number 1 2 3 4 5 6 6 7.1 7.2 7.4 7.5 8 9.a	Shares Proposal Text Elect Director Ashutosh Kulkarni Proposal Text Receive Report of Board Accept Financial Statements and Statutory Reports Approve Discharge of Management and Board Approve Alocation of Income and Dividents of DKK 1.55 Per Share Approve Remuneration Report (Advisory Vote) Approve Remuneration and Directors in the Amount of DKK 915,000 for Chairman, DKK 610,000 for Vice Chairman, and DKK 305,000 for Other Members, Approve Remuneration for Committee Work; Approve Meeting Fees Reelect Per Vold-Otsen as Director Reelect Julka Perkor Pertola as Director Reelect Montserrat Maresch Pascual as Director Reelect Montserrat Maresch Pascual as Director Reelect Anette Weber as New Director	Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	Mgmt Rec For Mgmt Rec For For For For For For For For For For	Voting Policy Liontrust Voting Policy Liontrust Liontrus	Voting Policy Rec For Voting Policy Rec For For Against For	Vote Instruction Note I	Vote Against Mgmt Vote Against	Vote Against Policy Vote Against V	No Vote Against ISS Vote Against ISS No N
	Issuer Name Elastic N.V. Issuer Name GN Store Nord A/S	Meeting Date 09/03/2022 Meeting Date 09/03/2022 Meeting Date 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022 09/03/2022	Ocuntry Netherlands Ocuntry Netherlands Ocuntry Denmark	Meeting Type Extraordinary Shareholders Meeting Type Annual	Votable Shares 14,000 Votable Shares 598,959 598,959 598,959 598,959 598,959 598,959 598,959 598,959 598,959 598,959 598,959 598,959 598,959 598,959 598,959	Proposal Number 1 1 Proposal Number 1 2 3 4 5 6 7.1 7.2 7.3 7.4 7.5 7.6 8 9.a 9.b	Shares Proposal Text Elect Director Ashutosh Kulkarni Proposal Text Receive Report of Board Accept Financial Statements and Statutory Reports Approve Discharge of Management and Board Approve Allocation of Income and Dividends of DKK 1.55 Per Share Approve Remuneration of Directors in the Amount of DKK 915,000 for Chairman, DKK 610,000 for Vice Chairman, and DKK 935,000 for Other Members, Approve Remuneration for Committee Work; Approve Meeting Fees Reject Per Vold-Otsen as Director Reject Julka Pekks Pertota as Director Reject Linder Peks Wang as Director Reject Montserrat Maresich Pascual as Director Reject Anette Weber as New Director Reject Anette Weber as New Director Reject Anette Weber as New Director Reject States Share Repurchase Program Authorize Share Repurchase Program Authorize Share Repurchase Program Authorize Share Repurchase Program Approve DKK 3,9 Million Reduction in Share Capital via Share Cancellation; Amend Articles of	Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	Mgmt Rec For t Mgmt Rec For For For For For For For For For For	Voting Policy Liontrust Voting Policy Liontrust Liontrus	Votina Policy Rec For Votina Policy Rec For For For Against For	Vote Instruction Note I	Vote Against Mgmt No Vote Against Mgmt No Vote Against Mgmt No N	Vote Against Policy Vote Against Vote Ag	NO Ovortee Against ISS  Vio Ovortee Against ISS  Vio No
	Issuer Name Elastic N.V. Issuer Name GN Store Nord A/S	Meeting Date 09/03/2022 Meeting Date 09/03/2022 Meeting Date 09/03/2022	Ocuntry Netherlands Ocuntry Netherlands Ocuntry Denmark	Meeting Type Extraordinary Shareholders Meeting Type Annual	Votable Shares 14,000 Votable Shares 598,959 598,959 598,959 598,959 598,959 598,959 598,959 598,959 598,959 598,959 598,959 598,959 598,959 598,959 598,959 598,959 598,959 598,959 598,959	Proposal Number  1 Proposal Number  1 2 3 4 5 6 7.1 7.2 7.3 7.4 7.5 7.6 8 9.a 9.b	Shares Proposal Text Elect Director Ashutosh Kulkarni Proposal Text Receive Report of Board Accept Financial Statements and Statutory Reports Approve Discharge of Management and Board Approve Discharge of Management and Board Approve Remuneration Feport (Advisory Votle) Approve Remuneration Report (Advisory Votle) Approve Remuneration of Directors in the Amount of DKK 915,000 for Chairman, DKK 610,000 for Vice Chairman, and DKK 305,000 for Other Members; Approve Remuneration for Committee Work; Approve Meeting Fees Reelect Per Wold-Olsen as Director Reelect Jukins Pekka Pertotia as Director Reelect Helene Barnekow as Director Reelect Horizert Maresch Pascual as Director Reelect Ronica Wang as Director Reelect Annica Wang as Director Reelect Annica Repurshase Program Approve DKK 3,9 Million Reduction in Share Capital via Share Cancellation; Amend Articles of Association Accordingly	Proponent Mamt Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	Mamt Rec For	Votina Policy Liontrust Votina Policy Liontrust	Votina Policy Rec	Vote Instruction Note I	Vote Against Mgmt Voor Against	Acte Against Policy Volo No	NO VOO'COTE Against ISS VO VO VO NO
	Issuer Name Elastic N.V. Issuer Name GN Store Nord A/S	Meeting Date 09(03/2022 Meeting Date 09(03/2022 Meeting Date 09(03/2022	Country Netherlands Country Netherlands Country Denmark	Meeting Type Extraordinary Shareholders Meeting Type Annual	Votable Shares 14,000 Votable Shares 18,090 598,999	Proposal Number 1 Proposal Number 1 2 3 4 5 6 7.1 7.2 7.3 7.4 7.5 7.6 8 9.a 9.b	Shares  Proposal Text Elect Director Ashutosh Kulkarni Proposal Text Receive Report of Board Accept Financial Statements and Statutory Reports Approve Discharge of Management and Board Approve Discharge of Management and Board Approve Remuneration Feport (Advisory Vote) Approve Remuneration of Directors in the Amount of DKK 915,000 for Chairman, DKK 610,000 for Vice Chairman, and DKK 305,000 for Other Members; Approve Remuneration for Committee Work; Approve Memineration of Directors in the Amount of DKK 915,000 for Chairman, DKK 610,000 for Vice Chairman, and DKK 305,000 for Other Members; Approve Remuneration for Committee Work; Approve Meding Fees Reelect Per Wold-Olsen as Director Reelect Jukins Pekka Pertolia as Director Reelect Anteriar Maresch Pascula as Director Reelect Anteriar Represch Pascula as Director Realect PricewaterhouseCoopers as Auditors Authorize Share Repurchase Procram Approve DKK 3,9 Million Reduction in Share Capital via Share Cancellation; Amend Articles of Association Accordingly Approve Indemnification of Members of the Board of Directors and Executive Management Amendment to Remuneration of Oliver for Board of Directors and Executive Management	Proponent Mamt Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	Mamt Rec For	Votina Policy Liontrust Votina Policy Liontrust	Votina Policy Rec	Vote Instruction Note I	Vote Against Mgmt Voor Against	Acte Against Policy No	VO VOTO Against ISS VIO VIO Examinst ISS VIO
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	Issuer Name Elastic N.V. Issuer Name GN Store Nord A.S GN Store No	Meeting Date 09/03/2022 Meeting Date 09/03/2022	Country Netherlands Country Netherlands Country Denmark Country India India Country USA USA USA USA	Meeting Type Extraordinary Shareholders Meeting Type Annual	Votable Shares 14,000 Votable Shares 14,000 Votable Shares 58,959 588,959 588,959 588,959 588,959 588,959 588,959 588,959 588,959 588,959 588,959 588,959 588,959 588,959 Votable Shares 466,791 Votable Shares 466,791 Votable Shares 151,000 151,000 151,000	Proposal Number  1 Proposal Number  1 2 3 4 5 6 7.1 7.2 7.3 7.4 7.5 7.6 8 9.a 9.b 9.c 9.d 10 11 Proposal Number 1 Proposal Number 1 1b 1c	Shares  Proposal Text Elect Director Ashutosh Kulkarni Proposal Text Receive Report of Board Accept Financial Statements and Statutory Reports Approve Discharge of Management and Board Approve Discharge of Management and Board Approve Permuneration Report (Advison' Vote) Approve Remuneration Report (Advison' Vote) Approve Remuneration of Directors in the Amount of DKK 915,000 for Chairman, DKK 610,000 for Vice Chairman, and DKK 935,000 for Other Members; Approve Remuneration for Committee Work; Approve Meeting Fees Register Per Wold-Olsen as Director Register Julkia Pekka Pertola as Director Register Linkia Pekka Pertola as Director Register Montserrat Maresch Pascual as Director Register Anette Weber as New Director Register Anette Veber as New Director Reprove DKK 39 Million Reduction in Share Capital via Share Cancellation; Amend Articles of Association Accordingly Approve Director Approve DKK 39 Million Reduction in Share Capital via Share Cancellation; Amend Articles of Association Accordingly Approve Dkfards from Shareholders (None Submitted) Other Proposal Fox Court-Ordered Meetin of Equity Shareholders Approve Schare of Arrangement Proposal Text Elect Director Susan E. Arnold Elect Director Susan E. Arnold Elect Director Robert A. Chapek	Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	Mamt Rec For	Votina Policy Liontrust Votina Policy Liontrust Liontrus	Votina Policy Rec For Votina Policy Rec For For Against For	Vote Instruction \ \text{Cor} \text{Cor} Vote Instruction \ \text{Vote Instruction \\ \text{Vote Instruction \\\ \text{Vote Instruction \\ \text{Vote Instruction \\\ \text{Vote Instruction \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Vote Against Mgmt Vote No	Acte Against Policy Volo A	Vo / Vote Against ISS  Vio No
	Issuer Name Elastic N.V. Issuer Name GN Store Nord A/S GN STORE NO	Meetina Date 09/03/2022 Meetina Date 09/03/2022	Country Netherlands Country Netherlands Country Denmark	Meetina Type Extraordinary Shareholders Meetina Type Annual	Votable Shares 14,000 Votable Shares 14,000 Votable Shares 588,959 588,959 588,959 588,959 588,959 588,959 588,959 588,959 588,959 588,959 588,959 588,959 588,959 Votable Shares 466,731 Votable Shares 151,000 151,000 151,000	Proposal Number 1 1 Proposal Number 1 2 3 4 5 6 7.1 7.2 7.3 7.4 7.5 7.6 8 9.a 9.b 9.c 10 11 Proposal Number 1 Proposal Number 1 b 1c 1d 1e 1f	Shares Proposal Text Elect Director Ashutosh Kulkarni Proposal Text Receive Report of Board Accept Financial Statements and Statutory Reports Approve Discharge of Management and Board Approve Discharge of Management and Board Approve National Statements and Statutory (Arbico) Approve Discharge of Management and Board Approve Remuneration Report (Advisory Vote) Approve Remuneration of Directors in the Amount of DKK 915,000 for Chairman, DKK 610,000 for Vice Chairman, and DKK 305,000 for Other Members; Approve Remuneration for Committee Work; Approve Meeting Fees Reelect Per Wold-Olsen as Director Reelect Helene Barnekow as Director Reelect Helene Barnekow as Director Reelect Helene Barnekow as Director Reelect Ronica Wang as Director Reelect Anotica Wang as Director Rativ PricewaterhouseCoopers as Auditors Authorize Share Repurchase Procram Approve Indemnification of Members of the Board of Directors and Executive Management Amendment to Remuneration Policy for Board of Directors and Executive Management Other Proposals from Shareholders (None Submitted) Other Business (Non-Voling) Proposal Text Elect Director Susan E. Annotd Elect Director May T. Barra Elect Director Robert A. Chapek	Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	Mamt Rec. For	Voting Policy Liontrust Voting Policy Liontrust Liontrus	Votina Policy Rec For For For Adainst For	Vote Instruction \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Vote Against Mgmt  No Vote Against Mgmt  No Vote Against Mgmt  No	Vote Against Policy  No Order Against Policy  No	No Vote Against ISS  Vio Vote Against ISS  Vio No
	Issuer Name Elastic N.V. Issuer Name GN Store Nord A.S GN Store No	Meeting Date 09/03/2022 Meeting Date 09/03/2022	Country Netherlands Country Netherlands Country Denmark Country India India USA USA USA USA USA USA	Meeting Type Extraordinary Shareholders Meeting Type Annual	Votable Shares 14.000 Votable Shares 14.000 Votable Shares 588.959 588.959 588.959 588.959 588.959 588.959 588.959 588.959 588.959 588.959 588.959 588.959 588.959 588.959 Votable Shares 466.791 Votable Shares 466.791 Votable Shares 151.000 151.000 151.000 151.000	Proposal Number 1 Proposal Number 1 1 2 3 3 4 5 6 7.1 7.2 7.3 7.4 7.5 7.6 8 9.a 9.b 9.c 9.d 10 11 Proposal Number 1 10 11 Proposal Number 1 1b 1c 1d 1e 1f 1g	Shares  Finosal Text  Elect Director Ashutosh Kulkarni  Pronosal Text  Receive Report of Board  Accept Financial Statements and Statutory Reports Approve Discharge of Management and Board Approve Remuneration Report (Advisory Vate) Approve Remuneration Report (Advisory Vate) Approve Remuneration of Directors in the Amount of DKK 915,000 for Chairman, DKK 610,000 for Viso Chairman, and DKK 305,000 for Other Members; Approve Remuneration for Committee Work; Approve Meeting Fees  Reelect Per Word-Olsen as Director Reelect Jukka Pekks Pertola as Director Reelect Montserrat Maresch Pascual as Director Reelect Anetie Weber as New Director Reelect Anetie Weber as New Director Reelect Anetie Weber as New Director Realect Anetie Weber as New Director Realect Anetie Veber as New Director Realect Anetie Veber as New Director Realect Anetie Of State Share Share Cancellation; Amend Articles of Association Accordingly Approve DKR's Jillion Reduction in Share Capital via Share Cancellation; Amend Articles of Association Accordingly Approve DKR's Jillion Reduction in Share Capital via Share Cancellation; Amend Articles of Association Accordingly Other Procosal State  Tother Procosal State  Court-Ordered Meetin of Equity Shareholders Approve Scheme of Arrangement  Procosal Text  Elect Director Susan E. Arnold  Elect Director Susan E. Arnold  Elect Director Susan E. Arnold  Elect Director Stare A. Catz  Elect Director Stare A. Catz  Elect Director Knober A. Chapek  Elect Director Knobes B. G. Froman	Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	Mamt Rec For	Votina Policy Liontrust Li	Votina Policy Rec For Votina Policy Rec For For Against For	Vote Instruction \ \ \frac{1}{100} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Vote Against Mgmt Vote Against Mgmt Vote Against Mgmt Vote No	Acte Against Policy No No Pote Against Policy No	Vo / Vote Against ISS  Vio No
	Issuer Name Elastic N.V. Issuer Name GN Store Nord AS GN STORE NORD GN STORE NORD GN STORE NORD GN STORE	Meetina Date 09/03/2022 Meetina Date 09/03/2022	Country Netherlands Country Netherlands Country Denmark Denmar	Meetina Type Extraordinary Shareholders Meetina Type Annual	Votable Shares 14,000 Votable Shares 14,000 Votable Shares 14,000 Votable Shares 598,959 598,959 598,959 598,959 598,959 598,959 598,959 598,959 598,959 598,959 598,959 Votable Shares	Proposal Number 1 1 Proposal Number 1 2 3 4 5 6 7.1 7.2 7.3 7.4 7.5 7.6 8 9.a 9.b 9.c 10 11 Proposal Number 1 Proposal Number 1 b 1c 1d 1e 1f 1q 1h	Shares Proposal Text Elect Director Ashutosh Kulkarni Proposal Text Receive Report of Board Accept Financial Statements and Statutory Reports Approve Discharge of Management and Board Approve Discharge of Management and Board Approve Nemuneration Report (Advisory Vote) Approve Remuneration Report (Advisory Vote) Approve Remuneration of Directors in the Amount of DKK 915,000 for Chairman, DKK 610,000 for Vice Chairman, and DKK 305,000 for Other Members; Approve Remuneration for Committee Work; Approve Memineration of Directors in the Amount of DKK 915,000 for Chairman, DKK 610,000 for Vice Chairman, and DKK 305,000 for Other Members; Approve Remuneration for Committee Work; Approve Meeting Fees Reelect Per Wold-Olsen as Director Reelect Helene Barnekow as Director Reelect Helene Barnekow as Director Reelect Anotica Wang as Director Reslect Anotica Wang as Director Approve before Requesters Proposal Text Court-Ordered Meeting for Equity Shareholders Approve Scheme of Arrangement Proposal Text Elect Director Wang T. Barra Elect Director Many T. Barra Elect Director Many E. Carz Elect Director Anny L. Chang Elect Director Maria Elena Laponasino	Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	Mamt Rec For	Votina Police Liontrust Votana Police Liontrust Liontrus	Votina Policy Rec For Votina Policy Rec For For Against For	Vote Instruction \ \ \footnote{Cor} \ \ \footnote{Cor} \ \ \ \ \footnote{Cor} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Vote Against Mgmt  No Vote Against Mgmt  No Vote Against Mgmt  No	Vote Against Policy  Vote Agai	Voor Votee Against ISS  Vote Against ISS
	Issuer Name Elastic N.V. Issuer Name GN Store Nord A.S GN Store No	Meeting Date 09/03/2022 Meeting Date 09/03/2022	Country Netherlands Country Netherlands Country Denmark	Meeting Type Extraordinary Shareholders Meeting Type Annual	Votable Shares 14 (00) Votable Shares 14 (00) Votable Shares 588 959 588 959 588 959 588 959 588 959 588 959 588 959 588 959 588 959 588 959 588 959 588 959 588 959 588 959 588 959 588 959 588 959 588 959 Votable Shares 466 791 Votable Shares 151 (00) 151 (00) 151 (00) 151 (00) 151 (00)	Proposal Number  1 Proposal Number  1 1 2 3 4 5 6 7.1 7.2 7.3 7.4 7.5 7.6 8 9.a 9.b 9.c 9.d 10 11 Proposal Number  1 proposal Number  1 tc 1d te tf tf th	Shares  Proposal Text Elect Director Ashutosh Kulkarni Proposal Text Receive Report of Board Accept Financial Statements and Statutory Reports Approve Discharge of Management and Board Approve Remuneration Report (Advisory Vote) Approve Remuneration Report (Advisory Vote) Approve Remuneration of Directors in the Amount of DKK 915,000 for Chairman, DKK 610,000 for Vise Chairman, and DKK 305,000 for Other Members; Approve Remuneration for Committee Work; Approve Merting Tipes Reelect Jukka Pekka Pertola as Director Reelect Jukka Pekka Pertola as Director Reelect Anetie Weber as New Director Realect Montserration Berton Instruction in Share Capital via Share Cancellation; Amend Articles of Association Accordingly Tother Processia Form Approve Dischards Form Shareholders (Nones United Other Dischards Form Shareholders (Nones United Other Processia Form Shareholders Approve Scheme of Arrangement Processi Text  Elect Director Susan E. Arnold Elect Di	Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	Mamt Rec For	Votina Policy Liontrust Votina Policy Liontrust Liontrus	Votina Policy Rec For For For Against For	Vote Instruction Note I	Vote Against Mgmt Vote No	Acte Against Policy Volo  Acte Against Polic	Vo / Vote Against ISS  Vio No
	Issuer Name Elastic N.V. Issuer Name GN Store Nord AS GN STORE NORD GN STORE NORD GN STORE G	Meetina Date 09/03/2022 Meetina Date 09/03/2022	Country Netherlands Country Netherlands Country Denmark Denmar	Meetina Type Extraordinary Shareholders Meetina Type Annual	Votable Shares 14,000 Votable Shares 14,000 Votable Shares 598,959 598,959 598,959 598,959 598,959 598,959 598,959 598,959 598,959 598,959 598,959 598,959 598,959 Votable Shares 466,791 Votable Shares 151,000 151,000 151,000 151,000 151,000 151,000	Proposal Number 1 1 Proposal Number 1 2 3 4 5 6 7.1 7.2 7.3 7.4 7.5 7.6 8 9.a 9.b 9.c 10 11 Proposal Number 1 proposal Number 1 b 1c 1d 1e 1f 1q 1h 1i	Shares Proposal Text Elect Director Ashutosh Kulkarni Proposal Text Receive Report of Board Accept Financial Statements and Statutory Reports Approve Discharge of Management and Board Approve Discharge of Management and Board Approve Alexandro of Income and Dividends of DKK 1.55 Per Share Approve Remuneration Report (Advisory Vote) Approve Remuneration Report (Advisory Vote) Approve Remuneration of Directors in the Amount of DKK 915,000 for Chairman, DKK 610,000 for Vice Chairman, and DKK 305,000 for Other Members; Approve Remuneration for Committee Work; Approve Meeting Fees Reelect Per Wold-Olsen as Director Reelect Helene Barnekow as Director Reelect Helene Barnekow as Director Reelect Helene Barnekow as Director Reelect Anteriar Maresch Pascula as Director Reelect Ronica Wang as Director Reelect Anteriar Maresch Pascula as Director Reelect Anteriar Maresch Pascula as Director Reelect Anteriar Repurchase Procram Approve DKK 3,9 Million Reduction in Share Capital via Share Cancellation; Amend Articles of Association Accordingly Approve Indemnification of Members of the Board of Directors and Executive Management Other Proposals from Shareholders (None Submitted) Other Business (Non-Voling) Proposal Text Court-Ordered Meetina for Equity Shareholders Approve Scheme of Arrangement Proposal Text Elect Director Susan E. Arnold Elect Director Maria Elena Laponasino	Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	Mamt Rec For	Voting Policy Liontrust Voting Policy Liontrust Liontrus	Votina Policy Rec For For For Adainst For	Vote Instruction \ \ \footnote{Cor} \ \ \footnote{Cor} \ \ \ \ \footnote{Cor} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Vote Against Mgmt  No Vote Against Mgmt  No Vote Against Mgmt  No	Vote Against Policy  Vote Agai	VO / Order Against ISS  VO Order Against ISS
	Issuer Name Elastic N.V. Issuer Name GN Store Nord A.S GN Store No	Meeting Date 09/03/2022 Meeting Date 09/03/2022	Country Netherlands Country Netherlands Country Denmark Uenmark Denmark Denmark Uenmark Uenmar	Meeting Type Extraordinary Shareholders Meeting Type Annual	Votable Shares 14.000 Votable Shares 14.000 Votable Shares 588.959 588.959 588.959 588.959 588.959 588.959 588.959 588.959 588.959 588.959 588.959 588.959 588.959 Votable Shares 466.791 Votable Shares 466.791 Votable Shares 151.000 151.000 151.000 151.000 151.000 151.000 151.000 151.000	Proposal Number 1 Proposal Number 1 1 2 3 4 5 6 7.1 7.2 7.3 7.4 7.5 7.6 9.6 9.0 10 11 Proposal Number 1 1 tc 1d 1b 1c 1d 1h 1i 1i 1i 1i	Shares  Finosal Text  Elect Director Ashutosh Kulkarni  Proposal Text  Receive Report of Board  Accept Financial Statements and Statutory Reports Approve Discharge of Management and Board Approve Remuneration Report (Advisory Vate) Approve Remuneration Report (Advisory Vate) Approve Remuneration of Directors in the Amount of DKK 915,000 for Chairman, DKK 610,000 for Viso Chairman, and DKK 305,000 for Other Members; Approve Remuneration for Committee Work; Approve Meeting Fees  Reelect Part Wold-Olsen as Director Reelect Jukka Pekks Pertola as Director Reelect Lukka Pekks Pertola as Director Reelect Anetie Weber as New Director Realect Anetie Weber as New Director Realect Anetie Veber as New Director Realect Anetie Of Septiment Of	Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	Mamt Rec For	Votina Policy Liontrust Votina Policy Liontrust Liontrus	Votina Policy Rec For	Vote Instruction \ \ \frac{1}{2} \text{or} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Vote Against Mgmt Vote Against	Acte Against Policy Volo A	Vo / Vote Against ISS  Vio No
	Issuer Name Elastic N.V. Issuer Name GN Store Nord A/S Issuer Name Reliance Industries Ltd. Reliance Industries Ltd. Reliance Industries Ltd. Reliance Industries Ltd. Reliance Nord A/S Have Nord	Meetina Date 09/03/2022 Meetina Date 09/03/2022	Country Netherlands Country Netherlands Country Denmark Denmar	Meetina Type Extraordinary Shareholders Meetina Type Annual	Votable Shares 14,000 Votable Shares 14,000 Votable Shares 14,000 Votable Shares 588,959 588,959 588,959 588,959 588,959 588,959 588,959 588,959 588,959 588,959 588,959 Votable Shares 466,731 Votable Shares 151,000	Proposal Number  1 Proposal Number  1 2 3 4 5 6  7.1 7.2 7.3 7.4 7.5 7.6 8 9.a 9.b 9.c 11 Proposal Number 1 Proposal Number 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Shares Proposal Text Elect Director Ashutosh Kulkarni Proposal Text Receive Report of Board Accept Financial Statements and Statutory Reports Approve Discharge of Management and Board Approve Discharge of Management and Board Approve Nemuneration Report (Advisory Vote) Approve Remuneration Report (Advisory Vote) Approve Remuneration of Directors in the Amount of DKK 915,000 for Chairman, DKK 610,000 for Vice Chairman, and DKK 305,000 for Other Members; Approve Remuneration for Committee Work; Approve Memineration of Directors in the Amount of DKK 915,000 for Chairman, DKK 610,000 for Vice Chairman, and DKK 305,000 for Other Members; Approve Remuneration for Committee Work; Approve Medical Fee Saccess and Strictor Reelect Helene Barnekow as Director Reelect Helene Barnekow as Director Reelect Anteriar Maresch Pascula as Director Reelect Ronica Wang as Director Reelect Anteriar Maresch Pascula as Director Reelect Anteriar Maresch Pascula as Director Reelect Anteriar Repurchase Procram Approve DKK 3,9 Million Reduction in Share Capital via Share Cancellation; Amend Articles of Association Accordingly Approve Indemnification of Members of the Board of Directors and Executive Management Other Proposals from Shareholders (None Submitted) Other Business (Non-Voling) Proposal Text Court-Ordered Meetina for Equity Shareholders Approve Scheme of Arrangement Proposal Text Elect Director Susan E. Arnold Elect Director Maria Elena Laponasino Elect Director Maria El	Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	Mamt Rec For	Voting Policy Liontrust Voting Policy Liontrust Liontrus	Votina Policy Rec For Votina Policy Rec For For Adainst For	Vote Instruction \ \ \forall \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Vote Against Mgmt  No Vote Against Mgmt  No Vote Against Mgmt  No	Action Against Policy  No Action Against Policy  No	Voor Order Against ISS  Voor A
	Issuer Name Elastic N.V. Issuer Name GN Store Nord A.S Haber Nord A.S GN Store Nord A.S Haber Nord A.S GN Store Nord A.S	Meeting Date 09/03/2022 Meeting Date 09/03/2022	Country Netherlands Country Netherlands Country Denmark Uenmark Denmark Uenmark Uenmar	Meeting Type Extraordinary Shareholders Meeting Type Annual	Votable Shares 14 (00) Votable Shares 14 (00) Votable Shares 588 959 588 959 588 959 588 959 588 959 588 959 588 959 588 959 588 959 588 959 588 959 588 959 588 959 588 959 588 959 588 959 588 959 588 959 588 959 Votable Shares 466 791 Votable Shares 151 (000 151	Proposal Number  1 Proposal Number  1 2 3 4 5 6  7.1 7.2 7.3 7.4 7.5 7.6 8 9.a 9.b 9.c 11 Proposal Number 1 Proposal Number 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Shares Proposal Text Elect Director Ashutosh Kulkarni Proposal Text Receive Report of Board Accept Financial Statements and Statutory Reports Approve Discharge of Management and Board Approve Remuneration Report (Advisory Vote) Approve Memuneration Report (Advisory Vote) Approve Memuneration of Directors in the Amount of DKK 915,000 for Chairman, DKK 610,000 for Vise Chairman, and DKK 305,000 for Other Members; Approve Remuneration for Committee Work; Approve Device of Per Wolf-Olsen as Director Reelect Jukka Pelkoka Pertola as Director Reelect Another Weber as Director Reelect Another Weber as New Director Reelect Another Weber as New Director Realect Montserrat Maragement Authorize Share Repurchase Program Approve Borneminication of Members of the Board of Directors and Executive Management Amendment to Remuneration Policy for Board of Directors and Executive Management Other Procosals form Shareholders (None Submitted) Other Dissiness (Non-Vorling) Proposal Text Euch Director Susan E. Arnold Elect Direc	Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	Mamt Rec For	Votina Policy Liontrust Votina Policy Liontrust Liontrus	Votina Policy Rec For	Vote Instruction \ \ \frac{1}{2} \text{or } \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Vote Against Mgmt Vote Against Mgmt Vote Against Mgmt Vote No	Acte Against Policy Volo A	Vo / Vote Against ISS  Vio No
	Issuer Name Elastic N.V. Issuer Name GN Store Nord AIS HAND AID HA	Meetina Date 09/03/2022 Meetina Date 09/03/2022	Country Netherlands Country Netherlands Country Denmark Denmar	Meetina Type Extraordinary Shareholders Meetina Type Annual	Votable Shares 14,000 Votable Shares 14,000 Votable Shares 14,000 Votable Shares 588,959 588,959 588,959 588,959 588,959 588,959 588,959 588,959 588,959 588,959 588,959 Votable Shares 466,731 Votable Shares 151,000	Proposal Number  1 Proposal Number  1 2 3 4 5 6  7.1 7.2 7.3 7.4 7.5 7.6 8 9.a 9.b 9.c 11 Proposal Number 1 Proposal Number 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Shares Proposal Text Elect Director Ashutosh Kulkarni Proposal Text Receive Report of Board Accept Financial Statements and Statutory Reports Approve Discharge of Management and Board Approve Discharge of Management and Board Approve Nacional Statements and Statutory Vate) Approve Remuneration Report (Advisory Vate) Approve Remuneration Report (Advisory Vate) Approve Remuneration of Directors in the Amount of DKK 915,000 for Chairman, DKK 610,000 for Vice Chairman, and DKK 305,000 for Other Members; Approve Remuneration for Committee Work; Approve Meeting Fees Reelect Per Wold-Olsen as Director Reelect Helene Barnekow as Director Reelect Helene Barnekow as Director Reelect Helene Barnekow as Director Reelect Anticar Wang as Director Reelect Anticar Repurchase Procraim Approve DKK 3,9 Million Reduction in Share Capital via Share Cancellation; Amend Articles of Association Accordingly Approve Indemnification of Members of the Board of Directors and Executive Management Other Proposals from Shareholders (None Submitted) Other Business (Non-Voling) Proposal Text Court-Ordered Meetina for Equity Shareholders Approve Scheme of Arrangement Proposal Text Elect Director Many T. Barra Elect Director Mark G. Parker Ele	Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	Mamt Rec. For	Voting Policy Liontrust Voting Policy Liontrust Liontrus	Votina Policy Rec For For For Adainst For	Vote Instruction \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Vote Against Mgmt  No Vote Against Mgmt  No	Vote Against Policy  Vote Agai	NO Vote Against ISS  Vide Agai
	Issuer Name Elastic N.V Issuer Name GN Store Nord A.S Hamber Nord A.S GN Store Nord A.S Hamber N	Meeting Date 09/03/2022 Meeting Date 09/03/2022	Country Netherlands Country Netherlands Country Denmark Denmar	Meeting Type Extraordinary Shareholders Meeting Type Annual	Votable Shares 14.000 Votable Shares 14.000 Votable Shares 14.000 Votable Shares 588.959 588.959 588.959 588.959 588.959 588.959 588.959 588.959 588.959 588.959 588.959 Votable Shares 466.791 Votable Shares 466.791 Votable Shares 151.000	Proposal Number 1	Shares  Finosal Text  Elect Director Ashutosh Kulkarni  Pronosal Text  Receive Report of Board  Accept Financial Statements and Statutory Reports Approve Discharge of Management and Board Approve Remuneration Report (Advisory Vate) Approve Remuneration Report (Advisory Vate) Approve Remuneration of Directors in the Amount of DKK 915,000 for Chairman, DKK 610,000 for Viso Chairman, and DKK 305,000 for Other Members; Approve Remuneration for Committee Work; Approve Meeting Fees  Reelect Part Wold-Olsen as Director Reelect Julkace Pekks Pertola as Director Reelect Lulkace Pekks Pertola as Director Reelect Montserrat Maresch Pascual as Director Reelect Annete Weber as New Director Reelect Annete Weber as New Director Reelect Annete Weber as New Director Realect Procession of Members of the Board of Directors and Executive Management Approve Dischardication of Members of the Board of Directors and Executive Management Other Processia Form Shareholders Approve Scheme of Arrangement Processia Tox  Court-Ordered Meetin of requity Shareholders Approve Scheme of Arrangement Processia Tox  Elect Director Susan E. Arnold Elect Director Susan E. Arnold Elect Director Susan E. Arnold Elect Director Susan E.	Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	Mamt Rec For	Votina Policy Liontrust Li	Votina Policy Rec For	Vote Instruction \\ \text{Cor} \text{Cor} \text{Vote Instruction \\ \text{Cor} Cor	Vote Against Mgmt  No Vote Against Mgmt  No	Acte Against Policy Volo A	Vo / Vote Against ISS  Vio No
	Issuer Name Elastic N.V Issuer Name GN Store Nord A.S Hamber Nord A.S GN Store Nord A.S Hamber N	Meetina Date 09/03/2022 Meetina Date 09/03/2022	Country Netherlands Country Netherlands Country Denmark Denmar	Meetina Type Extraordinary Shareholders Meetina Type Annual	Votable Shares 14,000 Votable Shares 14,000 Votable Shares 14,000 Votable Shares 588,959 588,959 588,959 588,959 588,959 588,959 588,959 588,959 588,959 588,959 588,959 Votable Shares 466,731 Votable Shares 151,000	Proposal Number 1	Shares Proposal Text Elect Director Ashutosh Kulkarni Proposal Text Receive Report of Board Accept Financial Statements and Statutory Reports Approve Discharge of Management and Board Approve Discharge of Management and Board Approve Nacional Statements and Statutory Vate) Approve Remuneration Report (Advisory Vate) Approve Remuneration Report (Advisory Vate) Approve Remuneration of Directors in the Amount of DKK 915,000 for Chairman, DKK 610,000 for Vice Chairman, and DKK 305,000 for Other Members; Approve Remuneration for Committee Work; Approve Meeting Fees Reelect Per Wold-Olsen as Director Reelect Helene Barnekow as Director Reelect Helene Barnekow as Director Reelect Helene Barnekow as Director Reelect Anticar Wang as Director Reelect Anticar Repurchase Procraim Approve DKK 3,9 Million Reduction in Share Capital via Share Cancellation; Amend Articles of Association Accordingly Approve Indemnification of Members of the Board of Directors and Executive Management Other Proposals from Shareholders (None Submitted) Other Business (Non-Voling) Proposal Text Court-Ordered Meetina for Equity Shareholders Approve Scheme of Arrangement Proposal Text Elect Director Many T. Barra Elect Director Mark G. Parker Ele	Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	Mamt Rec For	Voting Policy Liontrust Voting Policy Liontrust Liontrus	Votina Policy Rec For	Vote Instruction Note I	Vote Against Mgmt  No Vote Against Mgmt  No	Acte Against Policy Volo A	Vo Cyte Against ISS  Vio No

	09/03/2022 USA	Annual	151,000 7	Report on Gender/Racial Pay Gap	SH	Against	Liontrust	Refer	For	Yes	No	No
The Walt Disney Company Issuer Name	09/03/2022 USA Meeting Date Country	Annual Meeting Type	151,000 8 Votable Shares Proposal N	Report on Workplace Non-Discrimination Audit	SH Proponer	Against t Mamt Re	Liontrust	Refer / Voting Policy Red	Against Vote Instruction	No Vote Against Mamt	No Vote Against Policy	No Vote Against ISS
Applied Materials, Inc.	10/03/2022 USA	Annual	12,500 1a	Elect Director Rani Borkar	Mgmt	For	Liontrust	For	For	No	No	No
Applied Materials, Inc.	10/03/2022 USA	Annual	12,500 1b	Elect Director Judy Bruner	Mgmt	For	Liontrust	For	For	No	No	No
Applied Materials, Inc.	10/03/2022 USA	Annual	12,500 1c	Elect Director Xun (Eric) Chen Elect Director Aart J. de Geus	Mamt	For	Liontrust	For		No	No	No
Applied Materials, Inc. Applied Materials, Inc.	10/03/2022 USA 10/03/2022 USA	Annual Annual	12,500 1d 12,500 1e	Elect Director Aart 3. de Geus Elect Director Gary E. Dickerson	Mgmt Mgmt	For For	Liontrust Liontrust	For For		No No	No No	No No
Applied Materials, Inc.	10/03/2022 USA	Annual	12,500 16 12,500 1f	Elect Director Thomas J. Iannotti	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Applied Materials, Inc.	10/03/2022 USA	Annual	12,500 1g	Elect Director Alexander A. Karsner	Mgmt	For	Liontrust	For	For	No	No	No
Applied Materials, Inc.	10/03/2022 USA	Annual	12,500 1h	Elect Director Adrianna C. Ma	Mgmt	For	Liontrust	For	For	No	No	No
Applied Materials, Inc. Applied Materials, Inc.	10/03/2022 USA 10/03/2022 USA	Annual Annual	12,500 1i 12,500 1i	Elect Director Yvonne McGill Elect Director Scott A. McGregor	Mamt Mamt	For For	Liontrust Liontrust	For For	For For	No No	No No	No No
Applied Materials, Inc.	10/03/2022 USA	Annual	12,500 2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Applied Materials, Inc.	10/03/2022 USA	Annual	12,500 3	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	Against		Yes	No	Yes
Applied Materials, Inc. Applied Materials, Inc.	10/03/2022 USA 10/03/2022 USA	Annual Annual	12,500 4 12,500 5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against Against	Liontrust Liontrust	Refer Refer	For Against	Yes No.	No No	No No
Applied Materials, Inc.	Meeting Date Country	Meeting Type	Votable Shares Proposal N	Improve Executive Compensation Program and Policy	Proponer	t Mamt Re		/ Voting Policy Red			Vote Against Policy	Vote Against ISS
Banco Bradesco SA	10/03/2022 Brazil	Annual	320,000	Meeting for Preferred Shareholders	Mgmt	it mignit ite	Liontrust	y voting roncy ited	, vote instruction	Vote Against Highlit	Vote Against 1 oncy	Vote Against 100
Banco Bradesco SA	10/03/2022 Brazil	Annual	320,000 1	Elect Cristiana Pereira as Fiscal Council Member and Ava Cohn as Alternate Appointed by Preferr Shareholder	d SH	None	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date Country	Meeting Type	Votable Shares Proposal N		Proponer	t Mgmt Re	c Voting Policy	Voting Policy Red	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Hologic, Inc.	10/03/2022 USA	Annual	10,000 1a	Elect Director Stephen P. MacMillan	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Hologic, Inc. Hologic, Inc.	10/03/2022 USA 10/03/2022 USA	Annual Annual	10,000 1b 10,000 1c	Elect Director Sally W. Crawford	Mamt Mamt	For For	Liontrust Liontrust	For For	For For	No	No No	No No
Hologic, Inc. Hologic, Inc.	10/03/2022 USA 10/03/2022 USA	Annual Annual	10,000 1c 10,000 1d	Elect Director Charles J. Dockendorff Elect Director Scott T. Garrett	Mgmt	For	Liontrust	For	For	No No	No No	No No
Hologic, Inc.	10/03/2022 USA	Annual	10,000 1d	Elect Director Ludwig N. Hantson	Mgmt	For	Liontrust	For	For	No	No	No
Hologic, Inc.	10/03/2022 USA	Annual	10,000 1f	Elect Director Namal Nawana	Mgmt	For	Liontrust	For	For	No	No	No
Hologic, Inc.	10/03/2022 USA	Annual	10,000 1g	Elect Director Christiana Stamoulis	Mgmt	For	Liontrust	For		No	No	No
Hologic, Inc.	10/03/2022 USA 10/03/2022 USA	Annual Annual	10,000 1h 10,000 2	Elect Director Amy M. Wendell Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt Mgmt	For For	Liontrust Liontrust	For Against		No Yes	No No	No No
Hologic, Inc.	10/03/2022 USA 10/03/2022 USA	Annual	10,000 2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Issuer Name	Meeting Date Country	Meeting Type	Votable Shares Proposal N	mber Proposal Text	Proponer	t Mgmt Re		Voting Policy Red	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Pandora AS	10/03/2022 Denmark	Annual	341,003 1	Receive Report of Board	Mgmt		Liontrust					
Pandora AS Pandora AS	10/03/2022 Denmark 10/03/2022 Denmark	Annual Annual	341,003 2 341,003 3	Accept Financial Statements and Statutory Reports Approve Remuneration Report (Advisory Vote)	Mamt Mamt	For	Liontrust Liontrust	For For	For For	No No	No No	No No
Pandora AS	10/03/2022 Denmark	Annual	341,003 4	Approve Remuneration of Directors	Mgmt	For	Liontrust	For	For	No.	No	No.
Pandora AS	10/03/2022 Denmark	Annual	341,003 5	Approve Allocation of Income and Dividends of DKK 16 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
Pandora AS	10/03/2022 Denmark	Annual	341,003 6.1	Reelect Peter A. Ruzicka as Director	Mgmt	For	Liontrust	For		No	No	No
Pandora AS	10/03/2022 Denmark	Annual	341,003 6.2	Reelect Christian Frigast as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Pandora AS Pandora AS	10/03/2022 Denmark 10/03/2022 Denmark	Annual Annual	341,003 6.3 341,003 6.4	Reelect Heine Dalsgaard as Director Reelect Birgitta Stymne Goransson as Director	Mgmt Mgmt	For For	Liontrust Liontrust	For For	For For	No No	No No	No No
Pandora AS	10/03/2022 Denmark	Annual	341,003 6.4	Reelect Marianne Kirkegaard as Director	Mamt	For	Liontrust	For	For	No	No	No
Pandora AS	10/03/2022 Denmark	Annual	341,003 6.6	Reelect Catherine Spindler as Director	Mgmt	For	Liontrust	For	For	No	No	No
Pandora AS	10/03/2022 Denmark	Annual	341,003 6.7	Reelect Jan Zijderveld as Director	Mgmt	For	Liontrust	For	For	No	No	No
Pandora AS Pandora AS	10/03/2022 Denmark 10/03/2022 Denmark	Annual Annual	341,003 7 341,003 8	Ratify Ernst & Young as Auditor Approve Discharge of Management and Board	Mgmt Mgmt	For For	Liontrust Liontrust	Abstain For	Abstain For	Yes No	No No	Yes No
Pandora AS Pandora AS	10/03/2022 Denmark	Annual	341,003 6	Approve Discharge of Management and Board  Approve DKK 4,5 Million Reduction in Share Capital via Share Cancellation; Amend Articles	Mgmt	For	Liontrust	For		No No	No	No
i alidola Ad	10/00/2022 Delilliaik	Alliudi	341,003 3.1	Accordingly	wigini	1 01	Lioritidat	1 01	1 01	140	140	140
Pandora AS	10/03/2022 Denmark	Annual	341,003 9.2	Authorize Share Repurchase Program	Mgmt	For	Liontrust	For	For	No	No	No
Pandora AS	10/03/2022 Denmark	Annual	341,003 9.3	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish	Mgmt	For	Liontrust	For	For	No	No	No
Pandora AS	10/03/2022 Denmark	Annual	341.003 10	Authorities Other Business	Mamt		Liontrust					
Issuer Name	Meeting Date Country	Meeting Type	Votable Shares Proposal N			t Mamt Re		/ Voting Policy Red	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
PT Bank Mandiri (Persero) Tbk	10/03/2022 Indonesia	Annual	693,400 1	Approve Financial Statements, Statutory Reports, Annual Report, Report of the Partnership and	Mgmt	For	Liontrust	For	For	No	No	No
				Community Development Program (PCDP), and Discharge of Directors and Commissioners								
PT Bank Mandiri (Persero) Tbk	10/03/2022 Indonesia	Annual	693,400 2	Approve Allocation of Income	Mamt	For	Liontrust	For	For	No	No	No
PT Bank Mandiri (Persero) Tbk		Alliual										No
	10/03/2022 Indonesia	Annual		Approve Remuneration and Tantiem of Directors and Commissioners				For	For	No	No	
PT Bank Mandiri (Persero) Tbk	10/03/2022 Indonesia 10/03/2022 Indonesia	Annual Annual	693,400 2 693,400 3 693,400 4	Approve Remuneration and Tantiem of Directors and Commissioners  Appoint Auditors of the Company and the Partnership and Community Development Program (PC	Mgmt	For For	Liontrust Liontrust	For For		No No	No No	No
	10/03/2022 Indonesia	Annual	693,400 3 693,400 4	Appoint Auditors of the Company and the Partnership and Community Development Program (PC	Mamt P) Mgmt	For For	Liontrust Liontrust	For	For	No	No	No
PT Bank Mandiri (Persero) Tbk PT Bank Mandiri (Persero) Tbk			693,400 3	Appoint Auditors of the Company and the Partnership and Community Development Program (PC  Approve Affirmation on the Implementation of the Regulations of the Minister of State-Owned	Mgmt	For	Liontrust					
PT Bank Mandiri (Persero) Tbk	10/03/2022 Indonesia 10/03/2022 Indonesia	Annual Annual	693,400 3 693,400 4 693,400 5	Appoint Auditors of the Company and the Partnership and Community Development Program (PC Approve Affirmation on the Implementation of the Regulations of the Minister of State-Owned Enterprises of the Republic of Indonesia Number PER-05/MBU/04/2021	Mgmt P) Mgmt Mgmt	For For	Liontrust Liontrust	For	For	No	No No	No No
PT Bank Mandiri (Persero) Tbk PT Bank Mandiri (Persero) Tbk	10/03/2022 Indonesia 10/03/2022 Indonesia 10/03/2022 Indonesia	Annual Annual Annual	693,400 3 693,400 4 693,400 5	Appoint Auditors of the Company and the Partnership and Community Development Program (PC Approve Affirmation on the Implementation of the Regulations of the Minister of State-Owned Enterprises of the Republic of Indonesia Number PER-05/MBU/04/2021 Approve Affirmation on the Implementation of the Regulations of the Minister of State-Owned Enterprises of the Republic of Indonesia Number PER-11/MBU/07/2021	Mgmt P) Mgmt Mgmt Mgmt	For For For	Liontrust Liontrust Liontrust	For For	For For	No No	No No	No No
PT Bank Mandiri (Persero) Tbk	10/03/2022 Indonesia 10/03/2022 Indonesia	Annual Annual	693,400 3 693,400 4 693,400 5	Appoint Auditors of the Company and the Partnership and Community Development Program (PC Approve Affirmation on the Implementation of the Regulations of the Minister of State-Owned Enterprises of the Republic of Indonesia Number PER-05/MBU/04/2021 Approve Affirmation on the Implementation of the Regulations of the Minister of State-Owned	Mgmt P) Mgmt Mgmt	For For	Liontrust Liontrust	For	For	No No	No No	No No
PT Bank Mandiri (Persero) Tbk PT Bank Mandiri (Persero) Tbk PT Bank Mandiri (Persero) Tbk	10/03/2022 Indonesia 10/03/2022 Indonesia 10/03/2022 Indonesia 10/03/2022 Indonesia	Annual Annual Annual Annual	693,400 3 693,400 4 693,400 5 693,400 6 693,400 7	Approve Affirmation on the Implementation of the Regulations of the Minister of State-Owned Enterprises of the Republic of Indonesia Number PER-05/MBU/04/2021 Approve Affirmation on the Implementation of the Regulations of the Minister of State-Owned Enterprises of the Republic of Indonesia Number PER-11/MBU/07/2021 Approve Transfer of Shares from Shares Buyback under the Employee Stock Ownership Program	Mamt P) Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust	For For Abstain	For For Abstain	No No No Yes	No No No	No No No Yes
PT Bank Mandiri (Persero) Tbk PT Bank Mandiri (Persero) Tbk	10/03/2022 Indonesia 10/03/2022 Indonesia 10/03/2022 Indonesia	Annual Annual Annual	693,400 3 693,400 4 693,400 5	Approve Affirmation on the Implementation of the Regulations of the Minister of State-Owned Enterprises of the Republic of Indonesia Number PER-05/MBU/04/2021 Approve Affirmation on the Implementation of the Regulations of the Minister of State-Owned Enterprises of the Republic of Indonesia Number PER-11/MBU/07/2021 Approve Transfer of Shares from Shares Buyback under the Employee Stock Ownership Program Approve Changes in the Boards of the Company	Mgmt P) Mgmt Mgmt Mgmt	For For For	Liontrust Liontrust Liontrust	For For	For For Abstain	No No No Yes	No No	No No
PT Bank Mandiri (Persero) Tbk Issuer Name Sonos, Inc.	10/03/2022 Indonesia 10/03/2022 Indonesia 10/03/2022 Indonesia 10/03/2022 Indonesia 10/03/2022 Indonesia Meeting Date Country 10/03/2022 USA	Annual Annual Annual Annual Annual Meeting Type Annual	693,400 3 693,400 4 693,400 5 693,400 6 693,400 7 693,400 8 Votable Shares Proposal N 20,000 1.1	Approve Affirmation on the Implementation of the Regulations of the Minister of State-Owned Enterprises of the Republic of Indonesia Number PER-Os/MBU/04/2021 Approve Affirmation on the Implementation of the Regulations of the Minister of State-Owned Enterprises of the Republic of Indonesia Number PER-Os/MBU/04/2021 Approve Affirmation on the Implementation of the Regulations of the Minister of State-Owned Enterprises of the Republic of Indonesia Number PER-11/MBU/07/2021 Approve Transfer of Shares from Shares Buyback under the Employee Stock Ownership Program Approve Changes in the Boards of the Company Proposal Text Elect Director Karen Boone	Mamt P) Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For Mgmt Re	Liontrust Liontrust Liontrust Liontrust Liontrust Ciontrust Liontrust Liontrust Ci Voting Policy Liontrust	For For Abstain Abstain Voting Policy Rec	For For Abstain Abstain Vote Instruction Withhold	No No Yes Yes Vote Against Mgmt Yes	No No No No Vote Against Policy	No No No Yes Yes Vote Against ISS
PT Bank Mandiri (Persero) Tbk Issuer Name Sonos, Inc. Sonos, Inc.	10/03/2022 Indonesia 10/03/2022 Indonesia 10/03/2022 Indonesia 10/03/2022 Indonesia 10/03/2022 Indonesia Meeting Date Country 10/03/2022 USA 10/03/2022 USA	Annual Annual Annual Annual Annual Meeting Type Annual Annual Annual	693,400 3 693,400 4 693,400 5 693,400 6 693,400 7 693,400 8 Votable Shares Proposal N 20,000 1.1 20,000 1.2	Appoint Auditors of the Company and the Partnership and Community Development Program (PC Approve Affirmation on the Implementation of the Regulations of the Minister of State-Owned Enterprises of the Republic of Indonesia Number PER-10-S/MBU/04/2021 Approve Affirmation on the Implementation of the Regulations of the Minister of State-Owned Enterprises of the Republic of Indonesia Number PER-11/MBU/07/2021 Approve Transfer of Shares from Shares Buyback under the Employee Stock Ownership Program Approve Changes in the Boards of the Company mber Proposal Text Elect Director Karen Boone Elect Director Joanna Coles	Mamt P) Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For Mgmt Re For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust C Voting Policy Liontrust Liontrust Liontrust	For For Abstain Abstain Voting Policy Rec Withhold Withhold	For For Abstain Abstain: Vote Instruction Withhold Withhold	No No Yes Yes Vote Against Mgmt Yes	No No No No Vote Against Policy No No	No No No Yes Yes Vote Against ISS No
PT Bank Mandiri (Persero) Tbk Issuer Name Sonos, Inc. Sonos, Inc. Sonos, Inc.	10/03/2022 Indonesia 10/03/2022 Indonesia 10/03/2022 Indonesia 10/03/2022 Indonesia 10/03/2022 UsA 10/03/2022 USA 10/03/2022 USA 10/03/2022 USA	Annual Annual Annual Annual Annual Meeting Type Annual Annual Annual Annual	693,400 3 693,400 4 693,400 5 693,400 6 693,400 7 693,400 8 Votable Shares Proposal N 20,000 1.1 20,000 1.2 20,000 1.3	Approve Affirmation on the Implementation of the Regulations of the Minister of State-Owned Enterprises of the Republic of Indonesia Number PER-OS/MBU/04/2021 Approve Affirmation on the Implementation of the Regulations of the Minister of State-Owned Enterprises of the Republic of Indonesia Number PER-11/MBU/07/2021 Approve Affirmation on the Implementation of the Regulations of the Minister of State-Owned Enterprises of the Republic of Indonesia Number PER-11/MBU/07/2021 Approve Transfer of Shares from Shares Buyback under the Employee Stock Ownership Program Approve Changes in the Boards of the Company Proposal Text Elect Director Karen Boone Elect Director Vanna Coles Elect Director Panna Pannay	Mamt P) Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mamt Proponer Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For Mamt Re For For For For For For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust C Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust	For For Abstain Abstain Voting Policy Rec Withhold Withhold Withhold	For For Abstain Abstain Withhold Withhold Withhold	No No Yes Yes Vote Against Mgmt Yes Yes Yes	No No No Vote Against Policy No No	No No No Yes Vote Against ISS No No
PT Bank Mandiri (Persero) Tbk Issuer Name Sonos, Inc. Sonos, Inc. Sonos, Inc. Sonos, Inc.	10/03/2022 Indonesia 10/03/2022 Indonesia 10/03/2022 Indonesia 10/03/2022 Indonesia 10/03/2022 Indonesia Meeting Date Country 10/03/2022 USA 10/03/2022 USA 10/03/2022 USA 10/03/2022 USA	Annual Annual Annual Annual Annual Meetina Type Annual Annual Annual Annual Annual	693,400 3 693,400 4 693,400 5 693,400 6 693,400 7 693,400 8 Votable Shares Proposal N 20,000 1.1 20,000 1.2 20,000 1.3 20,000 2	Appoint Auditors of the Company and the Partnership and Community Development Program (PC Approve Affirmation on the Implementation of the Regulations of the Minister of State-Owned Enterprises of the Republic of Indonesia Number PER-105/MBU/04/2021 Approve Affirmation on the Implementation of the Regulations of the Minister of State-Owned Enterprises of the Republic of Indonesia Number PER-11/MBU/07/2021 Approve Transfer of Shares from Shares Buyback under the Employee Stock Ownership Program Approve Chances in the Boards of the Company mber Proposal Text Elect Director Karen Boone Elect Director Joanna Coles Elect Director Joanna Coles Elect Director Joanna Coles Ratify PricewaterhouseCoopers LLP as Auditors	Mamt P) Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mamt Proponer Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For Mgmt Re For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust c Voting Police Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For For Abstain Abstain Withhold Withhold Withhold For	For For Abstain Abstain  **Vote Instruction Withhold Withhold Withhold For	No No No Yes Yes Yes Yote Against Mgmt Yes Yes No	No No No No Vote Against Policy No No No	No No Yes Yes Vote Against ISS No No No
PT Bank Mandiri (Persero) Tbk Issuer Name Sonos, Inc. Sonos, Inc. Sonos, Inc.	10/03/2022 Indonesia 10/03/2022 Indonesia 10/03/2022 Indonesia 10/03/2022 Indonesia 10/03/2022 UsA 10/03/2022 USA 10/03/2022 USA 10/03/2022 USA	Annual Annual Annual Annual Annual Meeting Type Annual Annual Annual Annual	693,400 3 693,400 4 693,400 5 693,400 6 693,400 7 693,400 8 Votable Shares Proposal N 20,000 1.1 20,000 1.2 20,000 1.3	Approve Affirmation on the Implementation of the Regulations of the Minister of State-Owned Enterprises of the Republic of Indonesia Number PER-05/MBU/04/2021 Approve Affirmation on the Implementation of the Regulations of the Minister of State-Owned Enterprises of the Republic of Indonesia Number PER-11/MBU/07/2021 Approve Transfer of Shares from Shares Buyback under the Employee Stock Ownership Program Approve Transfer of Shares from Shares Buyback under the Employee Stock Ownership Program Approve Changes in the Boards of the Company  **Proposal Text** Elect Director Karen Boone Elect Director Vannan Coles Elect Director Panos Panay Raifly PricewaterhouseCoopers LLP as Auditors Advisory Vote to Raifly Named Executive Officers' Compensation	Mamt P) Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For Mgmt Re For	Liontrust	For For Abstain Abstain Voting Policy Rec Withhold Withhold Withhold For For	For For Abstain Abstain Vote Instruction Withhold Withhold Withhold For For	No No Yes Yes Vote Against Mgmt Yes Yes Yes	No No No Vote Against Policy No	No No No Yes Vote Against ISS No No
PT Bank Mandiri (Persero) Tbk Issuer Name Sonos, Inc. Sonos, Inc. Sonos, Inc. Sonos, Inc. Sonos, Inc. Issuer Name Tritax Eurobox Plc	10/03/2022 Indonesia 10/03/2022 Indonesia 10/03/2022 Indonesia 10/03/2022 Indonesia 10/03/2022 Indonesia 10/03/2022 USA	Annual Annual Annual Annual Annual Meeting Type Annual	693,400 3 693,400 6 693,400 6 693,400 7 693,400 8 Votable Shares Proposal N 20,000 1.1 20,000 1.3 20,000 2 20,000 3 Votable Shares Proposal N 7.7739,116 1	Approve Affirmation on the Implementation of the Regulations of the Minister of State-Owned Enterprises of the Republic of Indonesia Number PER-05/MBU/04/2021 Approve Affirmation on the Implementation of the Regulations of the Minister of State-Owned Enterprises of the Republic of Indonesia Number PER-11/MBU/07/2021 Approve Transfer of Shares Buyback under the Employee Stock Ownership Program Approve Changes in the Boards of the Company  **Proposal Text** Elect Director Karen Boone Elect Director Fanna Coles Elect Director Panos Panay Raifly PricewaterhouseCoopers LLP as Auditors Advisory Vote to Raifly Named Executive Officers' Compensation  **Proposal Text** Approve the Related Party Transaction Relating to the Roosendaal Proposal	Mamt PP) Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For t Mgmt Re For	Liontrust	For For Abstain Abstain Voting Policy Rec Withhold Withhold For For Voting Policy Rec Voting Policy Rec	For For Abstain Abstain Vote Instruction Withhold Withhold For For Vote Instruction For	No No Yes Yes Vote Against Mamt Yes Yes Yes No No Vote Against Mamt No	No No No Vote Against Policy No No No Vot Vote Against Policy No No Vot Vot Vot Vot Vot Vot Vot Vot No	No No Yes Yes Vote Against ISS No No No No Vote Against ISS No Vote Against ISS No
PT Bank Mandiri (Persero) Tbk PT Bank Mandiri (Persero) Tbk PT Bank Mandiri (Persero) Tbk Issuer Name Sonos. Inc. Sonos. Inc. Sonos. Inc. Sonos. Inc. Issuer Name Tritax Eurobox Pic Issuer Name Iritax Eurobox Pic Issuer Name	10/03/2022 Indonesia 10/03/2022 Indonesia 10/03/2022 Indonesia 10/03/2022 Indonesia 10/03/2022 Indonesia 10/03/2022 Indonesia 10/03/2022 USA	Annual Annual Annual Annual Meeting Type Annual Annual Annual Annual Annual Annual Annual Meeting Type gdom Special Meeting Type Meeting Type	693,400 3 693,400 4 693,400 5 693,400 6 693,400 7 693,400 8 Votable Shares Proposal N 20,000 1.2 20,000 1.3 20,000 2 Votable Shares Proposal N 7,739,116 1 Votable Shares Proposal N 7,739,116 1 Votable Shares Proposal N	Appoint Auditors of the Company and the Partnership and Community Development Program (PC Approve Affirmation on the Implementation of the Regulations of the Minister of State-Owned Enterprises of the Republic of Indonesia Number PER-105/MBU/04/2021 Approve Affirmation on the Implementation of the Regulations of the Minister of State-Owned Enterprises of the Republic of Indonesia Number PER-11/MBU/07/2021 Approve Transfer of Shares from Shares Buyback under the Employee Stock Ownership Program Approve Changes in the Boards of the Company mber Proposal Text Elect Director Karen Boone Elect Director Joanna Coles Elect Director Joanna Coles Elect Director Joanna Coles Advisory Vote to Ratify Named Executive Officers' Compensation mber Proposal Text Approve the Related Party Transaction Relating to the Roosendaal Proposal Mero Proposal Text Approve the Related Party Transaction Relating to the Roosendaal Proposal	Mamt P) Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mamt  Proponer  Mamt  Mgmt  Proponer  Mgmt  Proponer  Mgmt  Proponer  Mgmt  Proponer  Mgmt  Proponer  Mgmt	For	Liontrust C Voting Police	For For Abstain Abstain Abstain Policy Red Withhold Withhold Withhold For For For Refer Refer Voting Policy Rec	For For Abstain Abstain Abstain Vote Instruction Withhold Withhold For For Vote Instruction For Vote Instruction Vote Unstruction For Vote Instruction Vote Instruction	No No Yes Yes Vote Against Mgmt Yes Yes Yos No	No No No No Vote Against Policy No Vote Against Policy No Vote Against Policy No	No No Yes Yes Vote Against ISS No
PT Bank Mandiri (Persero) Tbk Issuer Name Sonos, Inc. Sonos, Inc. Sonos, Inc. Sonos, Inc. Issuer Name Tritax Eurobox Pic Issuer Name NAVER Corp.	10/03/2022 Indonesia 10/03/2022 Indonesia 10/03/2022 Indonesia 10/03/2022 Indonesia 10/03/2022 Indonesia 10/03/2022 USA 20/03/2022 USA 10/03/2022 USA 20/03/2022 USA	Annual Annual Annual Annual Annual Meetina Type Annual Annual Annual Annual Annual Annual Meetina Type ddom Special Meetina Type a Annual	693,400 3 693,400 6 693,400 6 693,400 7 693,400 8 Votable Shares Proposal N 20,000 1.3 20,000 1.3 20,000 2 20,000 3 Votable Shares Proposal N 7,739,116 Votable Shares Proposal N 1,405 1	Approve Affirmation on the Implementation of the Regulations of the Minister of State-Owned Enterprises of the Republic of Indonesia Number PER-05/MBU/04/2021 Approve Affirmation on the Implementation of the Regulations of the Minister of State-Owned Enterprises of the Republic of Indonesia Number PER-10/MBU/07/2021 Approve Transfer of Shares Brown Shares Buyback under the Employee Stock Ownership Program Approve Changes in the Boards of the Company Proposal Text Elect Director Karen Boone Elect Director Vanna Coles Elect Director Panos Panay Rafity PricewaterhouseCoopers LLP as Auditors Advisory Vote to Rafity Named Executive Officers' Compensation Mober Proposal Text Approve the Related Party Transaction Relating to the Roosendaal Proposal Mober Proposal Text Approve Prinancial Statements and Appropriation of Income	Mqmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mqmt Proponer Mgmt Mqmt Mqmt Mqmt Mqmt Mqmt Mqmt Mqmt Mq	For For For For t Mgmt Re For	Liontrust Covoting Police Liontrust	For For Abstain Abstain Abstain Voting Policy Rec Withhold Withhold Withhold For For Voting Policy Rec Refer Voting Policy Rec For	For For Abstain Abstain Vote Instruction Withhold Withhold For For Vote Instruction For	No No Yes Yes Vote Against Mamt Yes Yes Yes No No Vote Against Mamt No	No No No Vote Against Policy No No No Vot Vote Against Policy No No Vot Vot Vot Vot Vot Vot Vot Vot No	No No Yes Yes Vote Against ISS No No No No Vote Against ISS No Vote Against ISS No
PT Bank Mandiri (Persero) Tbk Issuer Name Sonos, Inc. Sonos, Inc. Sonos, Inc. Sonos, Inc. Issuer Name Tritax Eurobax Pic Issuer Name NAVER Corp. NAVER Corp. NAVER Corp. NAVER Corp.	10/03/2022 Indonesia 10/03/2022 Indonesia 10/03/2022 Indonesia 10/03/2022 Indonesia 10/03/2022 Indonesia 10/03/2022 Indonesia 10/03/2022 USA	Annual Annual Annual Annual Meeting Type Annual Annual Annual Annual Annual Annual Meeting Type dom Special Meeting Type Meeting Type a Annual	693,400 3 693,400 4 693,400 5 693,400 6 693,400 7 693,400 8 Votable Shares Proposal N 20,000 1.2 20,000 1.3 20,000 2 Votable Shares Proposal N 7,739,116 1 Votable Shares Proposal N 7,739,116 1 Votable Shares Proposal N	Appoint Auditors of the Company and the Partnership and Community Development Program (PC Approve Affirmation on the Implementation of the Regulations of the Minister of State-Owned Enterprises of the Republic of Indonesia Number PER-105/MBU/04/2021 Approve Affirmation on the Implementation of the Regulations of the Minister of State-Owned Enterprises of the Republic of Indonesia Number PER-11/MBU/07/2021 Approve Transfer of Shares from Shares Buyback under the Employee Stock Ownership Program Approve Changes in the Boards of the Company mber Proposal Text Elect Director Karen Boone Elect Director Joanna Coles Elect Director Joanna Coles Elect Director Joanna Coles Advisory Vote to Ratify Named Executive Officers' Compensation mber Proposal Text Approve the Related Party Transaction Relating to the Roosendaal Proposal Mero Proposal Text Approve the Related Party Transaction Relating to the Roosendaal Proposal	Mamt P) Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mamt  Proponer  Mamt  Mgmt  Proponer  Mgmt  Proponer  Mgmt  Proponer  Mgmt  Proponer  Mgmt  Proponer  Mgmt	For	Liontrust C Voting Police	For For Abstain Abstain Abstain Policy Red Withhold Withhold Withhold For For For Refer Refer Voting Policy Rec	For For Abstain Abstain Abstain Vote Instruction Withhold Withhold For For Vote Instruction For Vote Instruction Vote Unstruction For Vote Instruction Vote Instruction	No No Yes Yes Vote Against Mamt Yes Yes Yes No No Vote Against Mamt No	No No No No Vote Against Policy No Vote Against Policy No Vote Against Policy No	No No Yes Yes Vote Against ISS No
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PT Bank Mandiri (Persero) Tbk Issuer Name Sonos, Inc. Sonos, Inc. Sonos, Inc. Sonos, Inc. Issuer Name Tritax Eurobax Pic Issuer Name NAVER Corp.	10/03/2022 Indonesia 10/03/2022 Indonesia 10/03/2022 Indonesia 10/03/2022 Indonesia 10/03/2022 Indonesia 10/03/2022 USA Meetina Date Country 11/03/2022 South Kort 14/03/2022 South Kort	Annual Annual Annual Annual Annual Annual Meeting Type Annual	693,400 3 693,400 6 693,400 6 693,400 7 693,400 8 Votable Shares Proposal N 7,739,116 Votable Shares Proposal N 7,739,116 1,405 1 1,405 2.1 1,405 2.2 1,405 3.2 1,405 3.2 1,405 4.1 1,405 4.1 1,405 4.1 1,405 4.1 1,405 4.1 1,405 4.1 1,405 4.1 1,405 4.1 1,405 4.1 1,405 4.1 1,405 4.1 1,405 4.1 1,405 4.1 1,405 4.1 1,405 4.1 1,405 4.1 1,405 4.2 1,405 4.2 1,405 4.2 1,405 4.2	Appoint Auditors of the Company and the Partnership and Community Development Program (PC Approve Affirmation on the Implementation of the Regulations of the Minister of State-Owned Enterprises of the Republic of Indonesia Number PER-10/SIMBU/04/2021 Approve Affirmation on the Implementation of the Regulations of the Minister of State-Owned Enterprises of the Republic of Indonesia Number PER-11/MBU/07/2021 Approve Transfer of Shares from Shares Buyback under the Employee Stock Ownership Program Approve Changes in the Boards of the Company  **Proposal Text** Elect Director Karen Boone Elect Director Fanna Coles Elect Director Panna Pannay Ratify Pricewaterhouse-Coopers LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation  **Proposal Text** Approve the Related Party Transaction Relating to the Roosendaal Proposal  **Proposal Text** Approve Transaction Statements and Appropriation of Income Elect Cho Su-yeon as Inside Director Elect Jeong Doh-jin as Quiside Director Elect Jeong Doh-jin as Audit Committee Member Elect News Hyeok-jun as Audit Committee Member Elect News Audit Committee Member Elect News Audit Committee Member Elect News Audit Committee Member Approve Total Remuneration of Inside Directors  **Proposal Text**	Mont P) Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Liontrust Liontr	For For Abstain Abstain Abstain Voting Policy Rec Withhold Withhold Withhold For	For For Abstain Abstain Abstain Vote Instruction Withhold Withhold Withhold For For Vote Instruction For	No No Yes Yes Yote Against Mgmt Yes You Against Mgmt You Against Mgmt No	No N	No No Yes Yes Vote Against ISS No No No No Vote Against ISS No Vote Against ISS No
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PT Bank Mandiri (Persero) Tbk Issuer Name Sonos, Inc. Sonos, Inc. Sonos, Inc. Sonos, Inc. Issuer Name Tritax Eurobax Pic Issuer Name NAVER Corp.	10/03/2022 Indonesia 10/03/2022 Indonesia 10/03/2022 Indonesia 10/03/2022 Indonesia 10/03/2022 USA Meetina Date Country 11/03/2022 South Kore 14/03/2022 Couth Kore 14/03/202	Annual an annual	693,400 3 693,400 6 693,400 6 693,400 7 693,400 7 693,400 8 Votable Shares Proposal N 7,739,116 1,405 1 1,405 2 1,405 3 1,405 4 1,405 4 1,405 4 1,405 4 1,405 4 1,405 4 1,405 4 1,405 4 1,405 4 1,405 4 1,405 4 1,405 4 1,405 4 1,405 4 1,405 5 100000 7 100000000000000000000000000000	Appoint Auditors of the Company and the Partnership and Community Development Program (PC Approve Affirmation on the Implementation of the Regulations of the Minister of State-Owned Enterprises of the Republic of Indonesia Number PER-10/SIMBU/04/2021 Approve Affirmation on the Implementation of the Regulations of the Minister of State-Owned Enterprises of the Republic of Indonesia Number PER-11/MBU/07/2021 Approve Transfer of Shares from Shares Buyback under the Employee Stock Ownership Program Approve Chances in the Boards of the Company  Merit Proposal Text Elect Director Karen Boone Elect Director Fanna Colles Elect Director Panna Pannay Ratify Pricewaterhouse-Coopers LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation  Mober Proposal Text Approve the Related Party Transaction Relating to the Roosendaal Proposal  Mober Proposal Text Approve Transaction Statements and Appropriation of Income Elect Chois Su-yeon as Inside Director Elect Jeong Doh-jin as Quiside Director Elect Jeong Doh-jin as Audit Committee Member Elect Not Hyeok-jin as Audit Committee Member Elect Not Hyeok-jin as Audit Committee Member Proposal Text Approve Total Remuneration of Inside Directors and Outside Directors  Approve Total Remuneration of Inside Directors and Outside Directors  Approve Acquisition of Interactive Investor Group  Mober Proposal Text Approve Acquisition of Interactive Investor Group  Mober Proposal Text Approve Acquisition of Interactive Investor Group	Mamt P) Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Liontrust Liontr	For For Abstain Abstain Abstain Voting Policy Red Withhold Withhold Withhold For For Voting Policy Red For	For For Abstain Abstain Vote Instruction Withhold Withhold Withhold For For Vote Instruction For	No No No Yes Yes Yes Vote Against Mgmt Yes No No Vote Against Mgmt No	No N	No No No Yes Yes Vote Against ISS No
PT Bank Mandiri (Persero) Tbk Issuer Name Sonos, Inc. Sonos, Inc. Sonos, Inc. Sonos, Inc. Sonos, Inc. Issuer Name Tritax Eurobax Pic Issuer Name NAVER Corp. Issuer Name abrdn Pic Issuer Name Uponor Ovi Uponor Ovi Uponor Ovi Uponor Ovi Uponor Ovi	10/03/2022 Indonesia 10/03/2022 Indonesia 10/03/2022 Indonesia 10/03/2022 Indonesia 10/03/2022 Indonesia 10/03/2022 USA 10/03/2022 South Korn 14/03/2022 Finland 15/03/2022 Finland 15/03/2022 Finland 15/03/2022 Finland 15/03/2022 Finland 15/03/2022 Finland	Annual Annual Annual Annual Annual Meetina Type Annual	693,400 3 693,400 6 693,400 6 693,400 7 693,400 8 Votable Shares Proposal N 7,739,116 1,405 1 1,405 2 1,405 3 1,405 4	Appoint Auditors of the Company and the Partnership and Community Development Program (PC Approve Affirmation on the Implementation of the Regulations of the Minister of State-Owned Enterprises of the Republic of Indonesia Number PER-105/MBU/04/2021 Approve Affirmation on the Implementation of the Regulations of the Minister of State-Owned Enterprises of the Republic of Indonesia Number PER-11/MBU/07/2021 Approve Transfer of Shares from Shares Buyback under the Employee Stock Ownership Program Aprove Chances in the Boards of the Company  **Proposal Text** Elect Director Aren Boone Elect Director Joanna Coles Elect Director Joanna Coles Elect Director Joanna Coles Elect Director Panos Paray Rafity PricewaterhouseCoopers LLP as Auditors Advisory Vote to Rafity Named Executive Officers' Compensation  **mber Proposal Text** Approve the Related Party Transaction Relating to the Roosendaal Proposal  **mber Proposal Text** Approve the Related Party Transaction Relating to the Roosendaal Proposal  **More Secon-ju as Inside Director** Elect Chio Su-yeon as Inside Director Elect Choa Seon-ju as Inside Director Elect Joang Doh-jin as Audit Committee Member Elect Joang Doh-jin as Audit Committee Member Elect Not Hyeok-jun as Audit Committee Member Flect Not Hyeok-jun as Audit Committee Member Approve Total Remuneration of Inside Directors and Outside Directors  **Proposal Text** Open Meeting Call the Meeting to Order Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting	Mamt Pip Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Liontrust Liontr	For For Abstain Abstain Abstain Voting Policy Red Withhold Withhold Withhold For For Voting Policy Red For	For For Abstain Abstain Vote Instruction Withhold Withhold Withhold For For Vote Instruction For	No No No Yes Yes Yes Vote Against Mgmt Yes No No Vote Against Mgmt No	No N	No No No Yes Yes Vote Aqainst ISS No
PT Bank Mandiri (Persero) Tbk Issuer Name Sonos, Inc. Sonos, Inc. Sonos, Inc. Sonos, Inc. Sonos, Inc. Sonos, Inc. Issuer Name Titax Eurobox Plc Issuer Name NAVER Corp. Issuer Name	10/03/2022 Indonesia 10/03/2022 USA 10/03/2022 USA 10/03/2022 USA 10/03/2022 USA 10/03/2022 USA 10/03/2022 USA Meeting Date Country 14/03/2022 South Korn 14/03/2022 Finland 15/03/2022 Finland	Annual Annual Annual Annual Annual Meetina Type Annual	693,400 3 693,400 6 693,400 6 693,400 7 693,400 7 693,400 8 Votable Shares Proposal N 7,739,116 1 Votable Shares Proposal N 1,405 2.1 1,405 2.1 1,405 3.1 1,405 3.1 1,405 3.1 1,405 3.1 1,405 3.1 1,405 3.1 1,405 3.1 1,405 3.1 1,405 4.2 1,405 3.1 1,405 3.1 1,405 3.1 1,405 3.1 1,405 4.2 1,405 3.1 1,405 3.1 1,405 4.2 1,405 3.1 1,405 4.2 1,405 3.1 1,405 4.2 1,405 3.1 1,405 4.2 1,405 3.1 1,405 4.2 1,405 3.1 1,405 4.2 1,405 3.1 1,405 3.1 1,405 4.2 1,405 3.1 1,405 4.2 1,405 3.1 1,405 4.2 1,405 3.1 1,405 4.2 1,405 3.1 1,405 4.2 1,405 5.2 1,405 5.2 1,405 5.2 1,405 5.2 1,405 6.2 1,	Appoint Auditors of the Company and the Partnership and Community Development Program (PC Approve Affirmation on the Implementation of the Regulations of the Minister of State-Owned Enterprises of the Republic of Indonesia Number PER-105/MBU/04/2021 Approve Affirmation on the Implementation of the Regulations of the Minister of State-Owned Enterprises of the Republic of Indonesia Number PER-11/MBU/07/2021 Approve Transfer of Shares from Shares Buyback under the Employee Stock Ownership Program Approve Chances in the Boards of the Company  mber Proposal Text Elect Director Karen Boone Elect Director Joanna Coles Advisory Vote to Ratiffy Named Executive Officers' Compensation  mber Proposal Text Approve the Related Party Transaction Relating to the Roosendaal Proposal  mber Proposal Text Approve Financial Statements and Appropriation of Income Elect Chois Su-yeon as Inside Director Elect Chae Seon-ju as Inside Director Elect Sub Job-jin as Audit Committee Member Elect Noh Hyeok-jun as Audit Committee Member Elect Noh Hyeok-jun as Audit Committee Member Elect Not Total Renumeration of Inside Directors and Outside Directors Proposal Text Approve Acquisition of Interactive Investor Group  mber Proposal Text Approve Acquisition of Interactive Investor Group  mber Proposal Text Approve Acquisition of Inside Directors and Outside Directors Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mont P) Mgmt Mgmt Mgmt Mgmt Mgmt Mamt Proponer Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Lionrust Liontrust Liontru	For For Abstain Abstain Abstain Voting Policy Red Withhold Withhold Withhold For For Voting Policy Red For	For For Abstain Abstain Vote Instruction Withhold Withhold Withhold For For Vote Instruction For	No No No Yes Yes Yes Vote Against Mgmt Yes No No Vote Against Mgmt No	No N	No No No Yes Yes Vote Aqainst ISS No

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Uponor Oyi	15/03/2022	Finland	Annual	355,046 355,046		Accept Financial Statements and Statutory Reports	Mamt Mamt	For For	Liontrust Liontrust	For For	For For	No No	No No	No No
Uponor Oyi Uponor Oyi	15/03/2022 15/03/2022	Finland Finland	Annual Annual	355,046		Approve Allocation of Income and Dividends of EUR 0.67 Per Share Approve Discharge of Board and President	Mamt	For	Liontrust	For			No No	No No
Uponor Oyi	15/03/2022	Finland	Annual	355,046		Approve Remuneration Report (Advisory Vote)	Mgmt	For	Liontrust	For			No	No
Uponor Oyi	15/03/2022	Finland	Annual	355.046	11	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Liontrust	For	For		No	No
Uponor Oyi	15/03/2022	Finland	Annual	355,046		Approve Remuneration of Directors in the Amount of EUR 100,000 for Chairman, EUR 58,000 for	Mamt	For	Liontrust	For			No.	No
				,	· <del>-</del>	Vice Chairman and Chairman of Audit Committee, and EUR 48,000 for Other Directors; Approve								
						Meeting Fees								
Uponor Oyi	15/03/2022	Finland	Annual	355,046		Fix Number of Directors at Six	Mgmt	For	Liontrust	For			No	No
Uponor Oyj	15/03/2022	Finland	Annual	355,046	14	Reelect Pia Aaltonen-Forsell, Johan Falk, Markus Lengauer, Michael G. Marchi and Annika Paasikivi	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
						(Chair) as Directors; Elect Susanne Skippari as New Director								
Uponor Oyi	15/03/2022	Finland	Annual	355,046		Approve Remuneration of Auditors	Mgmt	For	Liontrust	For			No	No
Uponor Oyi	15/03/2022	Finland	Annual	355,046		Ratify KPMG as Auditors	Mgmt	For	Liontrust	For			No	No
Uponor Ovi	15/03/2022	Finland	Annual	355,046		Authorize Share Repurchase Program	Mamt	For	Liontrust	For			No	No
Uponor Oyi Uponor Oyi	15/03/2022 15/03/2022	Finland Finland	Annual Annual	355,046 355,046		Approve Issuance of up to 7.2 Million Shares without Preemptive Rights Close Meeting	Mamt Mamt	For	Liontrust Liontrust	For	For	No	No	No
Issuer Name	Meeting Date		Meeting			er Proposal Text	Proponen	Mamt Re	c Voting Policy	Veting Policy Pee	Vote Instruction	Vote Against Mamt	Vote Against Policy	Vote Against ISS
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual	9.975		Approve Financial Statements and Allocation of Income	Mamt	For	Liontrust	For	For	No.	No.	No
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual		2.1.1	Elect Kim Han-jo as Outside Director	Mgmt	For	Liontrust	Abstain		Yes	No.	Yes
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual	9.975		Elect Han Hwa-iin as Outside Director	Mgmt	For	Liontrust	For	For		No	No
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual	9,975	2.1.3	Elect Kim Jun-seong as Outside Director	Mgmt	For	Liontrust	For	For	No	No	No
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual	9,975	2.2.1	Elect Gyeong Gye-hyeon as Inside Director	Mgmt	For	Liontrust	For	For	No	No	No
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual	9,975		Elect Noh Tae-moon as Inside Director	Mgmt	For	Liontrust	For			No	No
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual	9,975		Elect Park Hak-gyu as Inside Director	Mgmt	For	Liontrust	For			No	No
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual	9,975		Elect Lee Jeong-bae as Inside Director	Mgmt	For	Liontrust	For			No	No
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual	9,975		Elect Kim Han-jo as a Member of Audit Committee	Mamt	For	Liontrust	Abstain			No	Yes
Samsung Electronics Co., Ltd. Samsung Electronics Co., Ltd.	16/03/2022 16/03/2022	South Korea South Korea	Annual Annual	9,975 9,975		Elect Kim Jong-hun as a Member of Audit Committee Approve Total Remuneration of Inside Directors and Outside Directors	Mamt Mamt	For For	Liontrust Liontrust	Abstain For	Abstain For	Yes	No	Yes No
Issuer Name	Meeting Date		Meeting			Approve Total Remuneration of inside Directors and Outside Directors  Proposal Text	Proponen		c Voting Policy		Vote Instruction	Vote Against Mamt	Vote Against Policy	Vote Against ISS
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual	17pe Votable Shares 600	rioposai Nullin	Meeting for GDR Holders	Mamt	. wymi ne	Liontrust	VOLING FORCY NEC	vote instruction	VOICE AGAINST WIGHT	VOIE AGAINST FOILT	VOILE AGAINST 100
Samsung Electronics Co., Etc.	16/03/2022	South Korea	Annual	600	1	Approve Financial Statements and Allocation of Income	Mamt	For	Liontrust	For	For	No	No	No
Samsung Electronics Co., Etc.	16/03/2022	South Korea	Annual		2.1.1	Elect Kim Han-jo as Outside Director	Mamt	For	Liontrust	Against			No	No
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual	600		Elect Han Hwa-jin as Outside Director	Mgmt	For	Liontrust	For			No	No
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual	600	2.1.3	Elect Kim Jun-seong as Outside Director	Mgmt	For	Liontrust	For	For	No	No	No
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual		2.2.1	Elect Gyeong Gye-hyeon as Inside Director	Mgmt	For	Liontrust	For	For		No	No
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual	600		Elect Noh Tae-moon as Inside Director	Mgmt	For	Liontrust	For			No	No
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual		2.2.3	Elect Park Hak-gyu as Inside Director	Mgmt	For	Liontrust	For	For		No	No
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual		2.2.4	Elect Lee Jeong-bae as Inside Director	Mamt	For	Liontrust	For			No	No
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual		2.3.1	Elect Kim Han-jo as a Member of Audit Committee	Mamt	For	Liontrust	Against			No	No
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual	600	2.3.2	Elect Kim Jong-hun as a Member of Audit Committee	Mamt Mamt	For	Liontrust	Against			No No	No No
Samsung Electronics Co., Ltd. Issuer Name	16/03/2022 Meeting Date	South Korea Country	Annual Meeting			Approve Total Remuneration of Inside Directors and Outside Directors  Proposal Text	Proponen	For Mgmt Re	Liontrust c Voting Policy	For Voting Policy Rec	For Vote Instruction			Vote Against ISS
Samsung SDI Co., Ltd.	17/03/2022	South Korea	Annual	832	1	Approve Financial Statements and Allocation of Income	Mamt	For	Liontrust	For	For		No.	No
Samsung SDI Co., Ltd.	17/03/2022	South Korea	Annual	832	2	Elect Choi Yoon-ho as Inside Director	Mgmt	For	Liontrust	For	For	No	No.	No
Samsung SDI Co., Ltd.	17/03/2022	South Korea	Annual	832	-	Approve Total Remuneration of Inside Directors and Outside Directors	Mamt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date		Meeting	Type Votable Shares	Proposal Numb	Proposal Text		Mgmt Re				Vote Against Mgmt	Vote Against Policy	Vote Against ISS
POSCO	18/03/2022	South Korea	Annual	899	1	Approve Financial Statements and Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
POSCO	18/03/2022	South Korea	Annual	899	2.1	Elect Jeon Jung-seon as Inside Director	Mgmt	For	Liontrust	For	For	No	No	No
POSCO	18/03/2022	South Korea	Annual	899		Elect Jeong Chang-hwa as Inside Director	Mgmt	For	Liontrust	For	For		No	Yes
POSCO POSCO	18/03/2022 18/03/2022	South Korea	Annual	899	2.3	Elect Yoo Byeong-ock as Inside Director	Mgmt	For For	Liontrust	For	For	No	No	Yes
POSCO POSCO POSCO	18/03/2022 18/03/2022 18/03/2022	South Korea South Korea	Annual Annual	899 899	2.3 3	Elect Yoo Byeong-ock as Inside Director Elect Kim Hak-dong as Non-Independent Non-Executive Director	Mgmt Mgmt	For For	Liontrust Liontrust	For Against	For Against	No Yes	No No	Yes No
POSCO POSCO POSCO POSCO	18/03/2022 18/03/2022 18/03/2022 18/03/2022	South Korea South Korea South Korea	Annual Annual Annual	899 899 899	2.3 3 4.1	Elect Yoo Byeong-ock as Inside Director Elect Kim Hak-dona as Non-independent Non-Executive Director Elect Son Seong-ayu as Outside Director	Mgmt Mgmt Mgmt	For For	Liontrust Liontrust Liontrust	For Against For	For Against For	No Yes No	No No No	Yes No No
POSCO POSCO POSCO POSCO POSCO	18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022	South Korea South Korea South Korea South Korea	Annual Annual Annual Annual	899 899 899	2.3 3 4.1 4.2	Elect Yoo Byeong-ock as Inside Director Elect Kim Hak-dong as Non-Independent Non-Executive Director Elect Son Seong-qyu as Outside Director Elect Yoo Jin-nyeong as Outside Director	Mgmt Mgmt Mgmt Mgmt	For For For	Liontrust Liontrust Liontrust Liontrust	For Against For For	For Against For For	No Yes No No	No No No No	Yes No No No
POSCO POSCO POSCO POSCO POSCO POSCO	18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022	South Korea South Korea South Korea South Korea South Korea	Annual Annual Annual Annual Annual	899 899 899 899	2.3 3 4.1 4.2 4.3	Elect Yoo Byeong-ook as Inside Director Elect Kim Hak-dong as Non-Independent Non-Executive Director Elect Son Seon-grou as Outside Director Elect Yoo Jin-nyeong as Outside Director Elect Park Hul-jea as Outside Director	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust	For Against For For	For Against For For For	No Yes No No No	No No No No No	Yes No No No No
POSCO POSCO POSCO POSCO POSCO POSCO POSCO	18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022	South Korea South Korea South Korea South Korea South Korea South Korea	Annual Annual Annual Annual Annual Annual	899 899 899 899 899	2.3 3 4.1 4.2 4.3 5.1	Elect Yoo Byeong-ook as Inside Director Elect Kim Hak-dong as Non-Independent Non-Executive Director Elect Son Seon-qvu as Outside Director Elect Yoo Jin-nyeong as Outside Director Elect Phon House as Outside Director Elect Park Hui-jea as Outside Director Elect Son Seon-qvu as a Member of Audit Committee	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For Against For For For For	For Against For For For For	No Yes No No No No	No No No No No No	Yes No No No No No
POSCO POSCO POSCO POSCO POSCO POSCO POSCO	18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022	South Korea South Korea South Korea South Korea South Korea South Korea South Korea	Annual Annual Annual Annual Annual Annual Annual	899 899 899 899 899	2.3 3 4.1 4.2 4.3 5.1 5.2	Elect Yoo Byeong-ook as Inside Director Elect Kim Hak-dong as Non-Independent Non-Executive Director Elect Son Seon-gryu as Outside Director Elect Yoo Jin-ryeong as Outside Director Elect Park Hul-jae as Outside Director Elect Park Hul-jae as Outside Director Elect Son Seon-gryu as a Member of Audit Committee Elect Yoo Jin-ryeong as a Member of Audit Committee	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For Against For For For For For	For Against For For For For For	No Yes No No No No No	No No No No No No	Yes No No No No No No
POSCO POSCO POSCO POSCO POSCO POSCO POSCO POSCO	18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022	South Korea South Korea South Korea South Korea South Korea South Korea South Korea South Korea	Annual Annual Annual Annual Annual Annual Annual Annual	899 899 899 899 899 899	2.3 3 4.1 4.2 4.3 5.1 5.2 6	Elect Yoo Byeong-ook as Inside Director Elect Kim Hak-dong as Non-Independent Non-Executive Director Elect Son Seona-qvu as Outside Director Elect Yoo Jin-nyeong as Outside Director Elect Park Hul-jae as Outside Director Elect Park Hul-jae as Outside Director Elect Park Hul-jae as Outside Director Elect Yoo Jin-nyeong as Member of Audit Committee Elect Yoo Jin-nyeong as a Member of Audit Committee Elect Yoo Jin-nyeong as a Member of Audit Committee	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For Against For For For For For For	For Against For For For For For For	No Yes No No No No No No	No No No No No No No	Yes No No No No No No No
POSCO POSCO POSCO POSCO POSCO POSCO POSCO	18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022	South Korea South Korea South Korea South Korea South Korea South Korea South Korea South Korea	Annual	899 899 899 899 899 899	2.3 3 4.1 4.2 4.3 5.1 5.2 6 Proposal Numb	Elect Yoo Byeong-ook as Inside Director Elect Kim Hak-dong as Non-Independent Non-Executive Director Elect Son Seon-gryu as Outside Director Elect Yoo Jin-ryeong as Outside Director Elect Park Hul-jae as Outside Director Elect Park Hul-jae as Outside Director Elect Son Seon-gryu as a Member of Audit Committee Elect Yoo Jin-ryeong as a Member of Audit Committee	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For Against For For For For For For	For Against For For For For For For	No Yes No No No No No No Vote Against Mgmt	No No No No No No	Yes No No No No No No
POSCO	18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 Meeting Date 22/03/2022 22/03/2022	South Korea South Korea South Korea South Korea South Korea South Korea South Korea South Korea Country	Annual Meeting	899 899 899 899 899 899 899 899  1 Type Votable Shares 13,898,607 13,898,607	2.3 3 4.1 4.2 4.3 5.1 5.2 6 Proposal Numb 1	Elect Yoo Byeong-ook as Inside Director Elect Kim Hak-dong as Non-independent Non-Executive Director Elect Son Seong-gru as Outside Director Elect Son Seong-gru as Outside Director Elect Too Jin-tyeong as Outside Director Elect Fank Hul-jea as Outside Director Elect Son Seong-gru as a Member of Audit Committee Elect Yoo Jin-tyeong as a Member of Audit Committee Elect Yoo Jin-tyeong as A Member of Audit Committee Approve Total Remuneration of Inside Directors and Outside Directors or Proposal Text Accept Financial Statements and Statutory Reports Approve Final Dividend	Mgmt Mqmt Mqmt Mqmt Mgmt Mgmt Mqmt Mqmt Mqmt Mqmt Mqmt Proponen	For For For For For For For Mgmt Re	Liontrust Voting Policy	For Against For For For For Voting Policy Rec	For Against For	No Yes No No No No No Vo Vote Against Mgmt No No	No No No No No No No No Vote Against Policy No No	Yes No No No No No No No Vote Against ISS
POSCO Company Comp	18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 Meeting Date 22/03/2022 22/03/2022 22/03/2022	South Korea South Korea South Korea South Korea South Korea South Korea South Korea South Korea Country United Kingdor United Kingdor	Annual Annual Annual Annual Annual Annual Annual Annual Meeting n Annual n Annual	899 899 899 899 899 899 <b>Type Votable Shares</b> 13,898,607 13,898,607	2.3 3 4.1 4.2 4.3 5.1 5.2 6 Proposal Numb 1	Elect Yoo Byeong-ook as Inside Director Elect Kim Hak-dong as Non-Independent Non-Executive Director Elect Son Seon-grou as Outside Director Elect Yoo Jin-nyeong as Outside Director Elect Park Hul-jae as Outside Director Elect Park Hul-jae as Outside Director Elect Son Seon-grou as a Member of Audit Committee Elect Yoo Jin-nyeong as a Member of Audit Committee Approve Total Remuneration of Inside Directors and Outside Directors Proposal Text Accept Financial Statements and Statutory Reports Approve Final Dividend	Mgmt Mamt Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For Mgmt Re For For	Liontrust	For Against For For For For Voting Policy Rec For	For Against For	No Yes No No No No No No Vote Against Mgmt No No	No No No No No No No No Vote Against Policy No No	Yes No
POSCO Issuer Name Crest Nicholson Holdings Plc	18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 22/03/2022 22/03/2022 22/03/2022 22/03/2022	South Korea South Korea South Korea South Korea South Korea South Korea South Korea South Korea Country United Kingdor United Kingdor United Kingdor United Kingdor	Annual n Annual n Annual n Annual	899 899 899 899 899 899 899 899 7type Votable Shares 13,986,607 13,896,607 13,898,607	2.3 3 4.1 4.2 4.3 5.1 5.2 6 Proposal Numb 1	Elect Yoo Byeong-ock as Inside Director Elect Kim Hak-dom as Non-Independent Non-Executive Director Elect Kim Seon-ovu as Outside Director Elect Yoo Jin-ryoong as Outside Director Elect Park Hui-jae as Outside Director Elect Park Hui-jae as Outside Director Elect Son Seon-ovu as a Member of Audit Committee Elect Yoo Jin-ryoong as a Member of Audit Committee Elect Yoo Jin-ryoong as Member of Audit Committee Elect Yoo Jin-ryoong as A Member of Audit Committee The Yor Proposal Text Approve Total Remuneration of Inside Directors and Outside Directors Troposal Text Accept Financial Statements and Statutory Reports Approve Final Dividend Elect David Amold as Director Re-elect Lain Ferguson as Director	Mgmt Mamt Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For For For For	Liontrust	For Against For	For Against For	No Yes No	No N	Yes No
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POSCO	18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 22/03/2022 22/03/2022 22/03/2022 22/03/2022 22/03/2022 22/03/2022	South Korea South Korea South Korea South Korea South Korea South Korea South Korea South Korea Country United Kinador United Kinador United Kinador United Kinador United Kinador United Kinador United Kinador United Kinador	Annual Annual Annual Annual Annual Annual Annual Annual Meeting n Annual n Annual n Annual n Annual n Annual	899 899 899 899 899 899 898 897  Type Votable Shares 13,898,607 13,898,607 13,898,607 13,898,607 13,898,607	2.3 3 4.1 4.2 4.3 5.1 5.2 6 Proposal Numb 1	Elect Yoo Byeong-ock as Inside Director Elect Kim Hak-dom as Non-Independent Non-Executive Director Elect Kon Seon-ovu as Outside Director Elect Yoo Jin-nyeong as Outside Director Elect Yoo Jin-nyeong as Outside Director Elect Brak Hui-jea as Outside Director Elect Park Hui-jea as Outside Director Elect Yoo Jin-nyeong as a Member of Audit Committee Elect Yoo Jin-nyeong as a Member of Audit Committee Elect Yoo Jin-nyeong as a Member of Audit Committee Elect Yoo Jin-nyeong as Alember of Audit Committee Approve Total Remuneration of Inside Directors and Outside Directors Yor Proposal Text Accept Financial Statements and Statutory Reports Approve Final Dividend Elect David Amold as Director Re-elect Lain-Ferguson as Director Re-elect Lain-Ferguson as Director Re-elect Cannon Cooper as Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	Liontrust	For Against For For For For For For Voting Policy Rec For For Refer For For	For Against For	No Yes No No No No No No Vote Against Mgmt No No No Yes No	No N	Yes No
POSCO ISSUE*Name Crest Nicholson Holdinas Pic	18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 22/03/2022 22/03/2022 22/03/2022 22/03/2022 22/03/2022 22/03/2022 22/03/2022 22/03/2022	South Korea Ountry United Kinador	Annual  Meeting n Annual	899 899 899 899 899 899 1Type Votable Shares 13,898,607 13,898,607 13,898,607 13,898,607 13,898,607	2.3 3 4.1 4.2 4.3 5.1 5.2 6 <b>Proposal Numb</b> 1 2 3 4 5	Elect Yoo Byeong-ock as Inside Director Elect Kim Hak-dong as Non-Independent Non-Executive Director Elect Son Seon-cyu as Outside Director Elect Yoo Jin-nyeong as Outside Director Elect Park Hui-jae as Outside Director Elect Park Hui-jae as Outside Director Elect Son Seon-cyu as a Member of Audit Committee Elect Yoo Jin-nyeong as a Member of Audit Committee Approve Total Remuneration of Inside Directors and Outside Directors  or Proposal Text Accept Financial Statements and Statutory Reports Approve Final Dividend Elect David Annold as Director Re-elect Lain Ferguson as Director Re-elect Park Truscott as Director Re-elect Durcan Cooper as Director Re-elect Park Nicholson as Director	Mgmt Mamt Mamt Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Liontrust	For Against For	For Against For For For For For Vote Instruction For	No Yes No No No No No Vote Against Mgmt No No No Yes No No	No N	Yes No
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POSCO ISSUE*Name Crest Nicholson Holdinas Pic	18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 22/03/2022 22/03/2022 22/03/2022 22/03/2022 22/03/2022 22/03/2022 22/03/2022 22/03/2022	South Korea Ountry United Kinador	Annual Annual Annual Annual Annual Annual Annual Annual Annual Meeting n Annual	899 899 899 899 899 899 1Type Votable Shares 13,898,607 13,898,607 13,898,607 13,898,607 13,898,607	2.3 3 4.1 4.2 4.3 5.1 5.2 6 <b>Proposal Numb</b> 1 2 3 4 5	Elect Yoo Byeong-ock as Inside Director Elect Kim Hak-dong as Non-Independent Non-Executive Director Elect Son Seon-cyu as Outside Director Elect Yoo Jin-nyeong as Outside Director Elect Park Hui-jae as Outside Director Elect Park Hui-jae as Outside Director Elect Son Seon-cyu as a Member of Audit Committee Elect Yoo Jin-nyeong as a Member of Audit Committee Approve Total Remuneration of Inside Directors and Outside Directors or Proposal Text Accept Financial Statements and Statutory Reports Approve Final Dividend Elect David Annold as Director Re-elect Lain Ferguson as Director Re-elect Duncan Cooper as Director Re-elect Duncan Cooper as Director Re-elect Loin Richelson as Director Re-elect Loin Richelson as Director Re-elect Lucinda Bell as Director Re-elect Lucinda Bell as Director	Mgmt Mamt Mamt Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Liontrust	For Against For	For Against For For For For For Vote Instruction For	No Yes No	No N	Yes No
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POSCO	18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 21/03/2022 22/03/2022	South Korea Country United Kinador	Annual Meeting n Annual	899 899 899 899 899 899 899 899 7Type Votable Shares 13,898,607	2.3 3 4.1 4.2 4.3 5.1 5.2 6 Proposal Numb 1 2 3 4 5 6 7 8 9 10 11 12 13 14	Elect Yoo Byeong-ock as Inside Director Elect Kim Hak-dom as Non-Independent Non-Executive Director Elect Kim Seon-ovu as Outside Director Elect Son Seon-ovu as Outside Director Elect Park Hui-jae as Outside Director Elect Park Hui-jae as Outside Director Elect Park Hui-jae as Outside Director Elect Son Seon-ovu as a Member of Audit Committee Elect Yoo Jin-tveenon as a Member of Audit Committee Approve Total Remuneration of Inside Directors and Outside Directors  **T Proposal TX** **Accept Financial Statements and Statutory Reports Approve Final Dividend Elect David Arnold as Director Re-elect David Ferguson as Director Re-elect Tom Ferguson as Director Re-elect Tom Nicholson as Director Re-elect Tom Nicholson as Director Re-elect Louise Hard se Director Re-elect Louise Hard se Director Re-elect Louise May as Director Re-elect Louise Rout and Reference Tom Re-elect Committee of Fix Remuneration of Auditors Approve Remuneration Report Authorise the Audit and Risk Committee of Fix Remuneration of Auditors Approve Remuneration Report	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Liontrust	For Against For	For Aquinst For	No Yes No	No N	Yes No No No No No No No No No Vote Against ISS No
POSCO Susuer Name Crest Nicholson Holdings Plc	18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 22/03/2022	South Korea Country Country United Kinedor United K	Annual n Annual	899 899 899 899 899 899 899 899 1Type Votable Shares 13,898,607	2.3 3 4.1 4.2 4.3 5.1 5.2 6 <b>Proposal Numb</b> 1 2 3 4 5 6 6 7 8 9 10 11 12 12 13 14 15 12 14 15 15 16 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	Elect Yoo Byeong-ock as Inside Director Elect Kim Hak-dong as Non-Independent Non-Executive Director Elect Son Seon-ovu as Outside Director Elect Yoo Jin-nyeong as Outside Director Elect Park Hui-jae as Outside Director Elect Park Hui-jae as Outside Director Elect Park Hui-jae as Outside Director Elect Son Seon-ovu as a Member of Audit Committee Elect Yoo Jin-nyeong as a Member of Audit Committee Approve Total Remuneration of Inside Directors and Outside Directors  **Proposal Text** Accept Financial Statements and Statutory Reports Approve Final Dividend Elect David Annold as Director Re-elect Lain Ferguson as Director Re-elect Lain Ferguson as Director Re-elect Duncan Cooper as Director Re-elect Duncan Cooper as Director Re-elect Catwin Michelson as Director Re-elect Lucinda Bell as Director Re-elect Catwin Morley as Director Re-elect Catwin Morley as Director Re-elect Cotevia Morley as Director Re-elect Cotevia Morley as Director Re-elect Cotevia Morley as Director Re-elect Catwin Morley as Director Re-elect Towneatherous-Coopers LIP as Auditors Authorise Issue of Equity Authorise Issue of Equity Authorise Issue of Equity	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Liontrust Liontr	For Against Against For	For Against For	No Yes No	No N	Yes No
POSCO	18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 21/03/2022 22/03/2022	South Korea Country United Kinador	Annual n Annual	899 899 899 899 899 899 899 899 7Type Votable Shares 13,898,607	2.3 3 4.1 4.2 4.3 5.1 5.2 6 <b>Proposal Numb</b> 1 2 3 4 5 6 6 7 8 9 10 11 12 12 13 14 15 12 14 15 15 16 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	Elect Yoo Byeong-ock as Inside Director Elect Kim Hak-dom as Non-Independent Non-Executive Director Elect Kim Seon-cyu as Outside Director Elect Son Seon-cyu as Outside Director Elect Park Hui-jae as Outside Director Elect Park Hui-jae as Outside Director Elect Park Hui-jae as Outside Director Elect Son Seon-cyu as a Member of Audit Committee Elect Yoo Jin-riveon; as a Member of Audit Committee Elect You Jin-riveon; as a Member of Audit Committee Elect You Financial Statements and Statutory Reports Approve Trail Statements and Statutory Reports Approve Financial Statements and Statutory Reports Re-elect David Arnold as Director Re-elect Pater Truscott as Director Re-elect Tom Nicholson as Director Re-elect Tom Nicholson as Director Re-elect Louise Hardy as Director Re-elect Louise Mardy as Director Re-elect Louise Mardy as Director Re-elect Louise Report Authorise Head and Risk Committee to Fix Remuneration of Auditors Approve Remuneration Report Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Liontrust	For Against For	For Aquinst For	No Yes No	No N	Yes No No No No No No No No No Vote Against ISS No
POSCO Susure Name Crest Nicholson Holdings Pic	18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 22/03/2022	South Korea William Control United Kingdor United King	Annual  Meeting n Annual	899 899 899 899 899 899 899 899 899 1Type Votable Shares 13,898,607 13,898,607 13,898,607 13,898,607 13,898,607 13,898,607 13,898,607 13,898,607 13,898,607 13,898,607 13,898,607 13,898,607 13,898,607 13,898,607	2.3 3 4.1 4.2 4.3 5.1 6.5 6 6 Proposal Numb 1 2 3 4 5 6 7 8 9 10 11 12 13 14 14 15 16	Elect Yoo Byeong-ock as Inside Director Elect Kim Hak-dong as Non-Independent Non-Executive Director Elect Son Seon-cyu as Outside Director Elect Son Seon-cyu as Outside Director Elect Post Jin-ryeong as Outside Director Elect Park Hui-jae as Outside Director Elect Park Hui-jae as Outside Director Elect Son Seon-cyu as a Member of Audit Committee Elect Yoo Jin-rweona as a Member of Audit Committee Approve Total Remuneration of Inside Directors and Outside Directors  **Proposal Text** Accept Financial Statements and Statutory Reports Approve Final Dividend Elect David Annold as Director Re-elect Lain Ferguson as Director Re-elect Lain Ferguson as Director Re-elect Duncan Cooper as Director Re-elect Duncan Cooper as Director Re-elect Lucinda Bell as Director Re-elect Lucinda Bell as Director Re-elect Lucinda Bell as Director Re-elect Ctavia Morley as Director Re-elect Nuclain Red Risk Committee to Fix Remuneration of Auditors Authorise the Audit and Risk Committee to Fix Remuneration of Auditors Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Liontrust Liontr	For Against Against For	For Against Against For	No Yes No	No N	Yes No
POSCO	18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 22/03/2022	South Korea Country United Kinador United Kin	Annual	899 899 899 899 899 899 899 899 899 87 7 Vpe Votable Shares 13,898,607 13,898,607 13,898,607 13,898,607 13,898,607 13,898,607 13,898,607 13,898,607 13,898,607 13,898,607 13,898,607	2.3 3 4.1 4.2 4.3 5.1 6.5 6 6 Proposal Numb 1 2 3 4 5 6 7 8 9 10 11 12 13 14 14 15 16	Elect Yoo Byeong-ock as Inside Director Elect Kim Hak-dom as Non-Independent Non-Executive Director Elect Kim Secna-cyu as Outside Director Elect Kon Secna-cyu as Outside Director Elect Yoo Jin-nyeong a Cluside Director Elect Park Hui-jae as Outside Director Elect Son Secna-cyu as a Member of Audit Committee Elect Yoo Jin-nyeong as a Member of Audit Committee Elect Yoo Jin-nyeong as a Member of Audit Committee Elect Yoo Jin-nyeong as a Member of Audit Committee Approve Total Remuneration of Inside Directors and Outside Directors  ***********************************	Mgmt Mamt Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Liontrust	For Against For	For Aquinst For	No Yes No	No N	Yes No
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POSCO	18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 22/03/2022 23/03/2022 23/03/2022 23/03/2022 23/03/2022 23/03/2022 23/03/2022 23/03/2022 23/03/2022 23/03/2022	South Korea Country Linited Kinador United	Annual An	899 899 899 899 899 899 899 899 899 899	2.3 3 4.1 4.2 4.3 5.1 5.2 6 Proposal Numb 1 1 2 3 4 15 16 17 18 17 18 17 18 17 18 17 18 17 18 17 18 18 19 10 17 18 17 18 18 18 19 10 17 18 18 18 18 18 18 18 18 18 18 18 18 18	Elect Yoo Byeong-ock as Inside Director Elect Kim Hak-dom as Non-Independent Non-Executive Director Elect Kim Secon-cyu as Outside Director Elect Son Secon-cyu as Outside Director Elect Park Hui-jae as Outside Director Elect Park Hui-jae as Outside Director Elect Park Hui-jae as Outside Director Elect Son Secon-cyu as a Member of Audit Committee Elect Son Secon-cyu as a Member of Audit Committee Elect Son Secon-cyu as a Member of Audit Committee Elect Son Secon-cyu as a Member of Audit Committee Approve Total Remuneration of Inside Directors and Outside Directors of Proposal Text Accest Financial Statements and Statutory Reports Approve Trail Dividend Elect David Annold as Director Revelect Pater Truscott as Director Revelect Total Foreguson as Director Revelect Tom Richolson as Director Revelect Tom Nicholson as Director Revelect Louise Hards Bell as Director Revelect Louise Hards Bell as Director Revelect Louise Morley as Director Revelect Louise Morley as Director Revelect Louise Hards Bell as Director Revelect Director Revelect Director Revelect Director Revelect Director Revelect Director Fernancial Statements and Statutory Reports Approve Long Term Incentive Plan Proposal Text Approve Fran Seffino as Director Revelect Carles Fall Bouchton as Director Revelect Carles Fall Bouchton as Director Revelect Paul Bouchton as Director Revelect Carles Fall Bouchton as Director Revelect Carles Paul Bouchton as Director Revelect Carles Paul Bouchton as Director Revelect Carles Paul Bouchton as Director	Mgmt Mant Mant Mant Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For	Liontrust Liontr	For Against For	For Aqainst For	No Yes No	NO N	Yes No Vote Against ISS No
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POSCO	18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 22/03/2022 23/03/2022	South Korea Linited Kingdor United Kingdor	Annual An	899 899 899 899 899 899 899 899 899 899	2.3 3 4.1 4.2 4.3 5.1 5.2 6 Proposal Numb 1 2 3 4 5 6 7 8 9 10 11 12 17 18 Proposal Numb 1 2 3 4 5 6 6 7 8 9 10 11 12 17 18 9 10 11 12 17 18 9 10 11 12 18 18 19 10 11 11 12 18 18 19 10 11 10 11 10 11 11 12 11 12 11 12 12 13 14 15 16 17 18 18 19 10 11 11 12 18 18 18 18 19 10 10 11 11 11 12 11 12 11 12 11 12 11 12 11 12 11 12 11 12 11 12 11 12 11 12 11 12 11 12 11 12 11 12 11 12 11 11	Elect Yoo Byeong-ook as Inside Director Elect Kim Hak-dong as Non-Independent Non-Executive Director Elect Son Secon-cryu as Outside Director Elect Son Secon-cryu as Outside Director Elect Park Hui-jae as Outside Director Elect Son Secon-cryu as a Member of Audit Committee Elect Yoo Jin-nveona as a Member of Audit Committee Approve Total Remuneration of Inside Directors and Outside Directors Approve Final Dividend Elect Brown Amond as Director Re-lect Lain Ferguson as Director Re-lect Lain Ferguson as Director Re-lect Elect David Annold as Director Re-lect Durch Nicholson as Director Re-lect Durch Nicholson as Director Re-lect Cutwin Nicholson as Director Re-lect Cutwin Nicholson as Director Re-lect Cutwin Secondary as Director Re-lect Cutwin Revent Secondary as Director Re-lect Cutwin Morley as Director Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity without Pre-emptive Rights  **Proposal Text** Acceset Financial Statements and Statutory Reports Acceset Financial Statements and Statutory Reports Acceset Financial Statements and Statutory Reports Re-lect Laura Seffino as Director Re-lect Laura Seffino as Director Re-lect Capital Reversation of Auditors Authorise Issue of Equity Without Pre-em	Mgmt Mant Mant Mant Mgmt Mant Mgmt Mant Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For	Liontrust Liontr	For Adainst For	For Against For	No Yes No	No N	Yes No
POSCO	18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 21/03/2022 22/03/2022 23/03/2022 23/03/2022 23/03/2022 23/03/2022 23/03/2022 23/03/2022 23/03/2022 23/03/2022 23/03/2022 23/03/2022 23/03/2022 23/03/2022 23/03/2022 23/03/2022 23/03/2022 23/03/2022 23/03/2022	South Korea Country Linited Kinador United	Annual An	899 899 899 899 899 899 899 899 899 899	2.3 3 4.1 4.2 4.3 5.1 5.2 6 Proposal Numb 1 2 3 4 5 6 7 8 9 10 11 12 17 18 Proposal Numb 1 2 3 4 5 6 6 7 8 9 10 11 12 17 18 9 10 11 12 17 18 9 10 11 12 18 18 19 10 11 11 12 18 18 19 10 11 10 11 10 11 11 12 11 12 11 12 12 13 14 15 16 17 18 18 19 10 11 11 12 18 18 18 18 19 10 10 11 11 11 12 11 12 11 12 11 12 11 12 11 12 11 12 11 12 11 12 11 12 11 12 11 12 11 12 11 12 11 12 11 12 11 11	Elect Yoo Byeong-ock as Inside Director Elect Kim Hak-dom as Non-Independent Non-Executive Director Elect Kim Secon-cyu as Outside Director Elect Kon Secon-cyu as Outside Director Elect Park Hui-jae as Outside Director Elect Park Hui-jae as Outside Director Elect Park Hui-jae as Outside Director Elect Son Secon-cyu as a Member of Audit Committee Elect Kon Secon-cyu as a Member of Audit Committee Elect Kon Jin-revona as a Member of Audit Committee Approve Total Remuneration of Inside Directors and Outside Directors of Proposal Text Accest Financial Statements and Statutory Reports Accross Financial Statements and Statutory Reports Revelect David Arnold as Director Revelect Total Michael Son Elector Revelect Tom Michaelon as Director Revelect Closiva Morley as Director Revelect Closiva Hard Secondary Science Revelect Closiva Hard Secondary Authorise Have Audit and Risk Committee to Fix Remuneration of Auditors Approve Remuneration Report Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Have Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice  **Proposal Text Approve Noral Capital Presentive Plan **Proposal Text Approve Financial Statements and Statutory Reports Approve Financial Statements and Statutory Reports Approve Financial Statements and Statutory Revelect Clauria May Marvick as Director Revelect Charles Warvick as Direct	Mgmt Mant Mant Mant Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For	Liontrust Liontr	For Adainst For	For Against For	No Yes No	NO N	Yes No Vote Against ISS No

Issuer Name	Meeting Dat	o Country	Meeting Type	Vetable Chares	Proposal Number	Dranged Text	Branana	nt Mamt D	oo Voting Bolis	. Voting Boliov Bo	. Voto Instructi	on Vote Against Mgm	Vote Against Ballon	. Voto Against ISS
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	1	Open Meeting	Mgmt	iii wigiiii K	Liontrust	y voting Folicy Re	vote instructi	on vote Against mgm	Vote Against Folicy	Vote Against 133
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	2	Elect Chairman of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	3.1	Designate Maria Sjostedt as Inspector of Minutes of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB Svenska Handelsbanken AB	23/03/2022 23/03/2022	Sweden Sweden	Annual Annual	3,390,281 3,390,281	3.2	Designate Carina Silberg as Inspector of Minutes of Meeting Prepare and Approve List of Shareholders	Mamt Mamt	For For	Liontrust Liontrust	For For	For For	No No	No No	No No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	5	Approve Agenda of Meeting	Mamt	For	Liontrust	For	For	No.	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	6	Acknowledge Proper Convening of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	7	Receive Financial Statements and Statutory Reports	Mgmt		Liontrust					
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	8	Accept Financial Statements and Statutory Reports	Mamt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022 23/03/2022	Sweden	Annual	3,390,281 3,390,281	9	Approve Allocation of Income and Dividends of SEK 5.00 Per Share Approve Remuneration Report	Mamt	For	Liontrust	For For	For For	No	No	No No
Svenska Handelsbanken AB Svenska Handelsbanken AB	23/03/2022	Sweden Sweden	Annual Annual	3,390,281	10 11.1	Approve Remuneration Report  Approve Discharge of Board Member Jon Fredrik Baksaas	Mamt Mamt	For For	Liontrust Liontrust	For	For	No No	No No	No No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	11.2	Approve Discharge of Board Member Stina Bergfors	Mamt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	11.3	Approve Discharge of Board Member Hans Biorck	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	11.4	Approve Discharge of Board Chairman Par Boman	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB Svenska Handelsbanken AB	23/03/2022	Sweden Sweden	Annual Annual	3,390,281 3,390,281	11.5 11.6	Approve Discharge of Board Member Kerstin Hessius Approve Discharge of Board Member Fredrik Lundberg	Mgmt Mgmt	For For	Liontrust Liontrust	For For	For For	No No	No No	No No
Svenska Handelsbanken AB Svenska Handelsbanken AB	23/03/2022	Sweden	Annual Annual	3,390,281	11.6	Approve Discharge of Board Member Fredrik Lundberg Approve Discharge of Board Member Ulf Riese	Mgmt	For	Liontrust	For	For	No No	No No	No No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	11.8	Approve Discharge of Board Member Arja Taaveniku	Mamt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	11.9	Approve Discharge of Board Member Carina Akerstrom	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	11.10	Approve Discharge of Employee Representative Anna Hjelmberg	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	11.11	Approve Discharge of Employee Representative Lena Renstrom	Mamt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB Svenska Handelsbanken AB	23/03/2022	Sweden Sweden	Annual Annual	3,390,281 3,390,281	11.12 11.13	Approve Discharge of Employee Representative, Deputy Stefan Henricson  Approve Discharge of Employee Representative, Deputy Charlotte Uriz	Mgmt Mgmt	For For	Liontrust	For For	For For	No No	No No	No No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	11.14	Approve Discharge of CEO Carina Akerstrom	Mamt	For	Liontrust	For	For	No	No.	No.
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	12	Authorize Repurchase of up to 120 Million Class A and/or B Shares and Reissuance of Repurchased	Mgmt	For	Liontrust	For	For	No	No	No
						Shares	-							
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual		13	Authorize Share Repurchase Program	Mamt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	14	Approve Issuance of Convertible Capital Instruments Corresponding to a Maximum of 198 Million Shares without Preemptive Rights	Mgmt	For	Liontrust	Refer	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	15	Determine Number of Directors (10)	Mamt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	16	Determine Number of Auditors (2)	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual		17.1	Approve Remuneration of Directors in the Amount of SEK 3.6 Million for Chairman, SEK 1 Million for	Mgmt	For	Liontrust	For	For	No	No	No
						Vice Chairman, and SEK 745,000 for Other Directors; Approve Remuneration for Committee Work								
Consider Headelphanton AD	00/00/0000	Cdan	A	0.000.004	47.0	Approve Remuneration of Auditors		F	Linetonet	A	A	V	NI-	V
Svenska Handelsbanken AB Svenska Handelsbanken AB	23/03/2022 23/03/2022	Sweden Sweden	Annual Annual	3,390,281 3,390,281	17.2 18.1	Approve Remuneration of Auditors  Reelect Jon-Fredrik Baksaas as Director	Mamt Mamt	For For	Liontrust Liontrust	Against Against	Against Against	Yes Yes	No No	Yes No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	18.2	Elect Helene Barnekow as New Director	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	18.3	Reelect Stina Bergfors as Director	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	18.4	Reelect Hans Biorck as Director	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	18.5	Reelect Par Boman as Director	Mamt	For	Liontrust	Against	Against	Yes	No	No
Svenska Handelsbanken AB Svenska Handelsbanken AB	23/03/2022 23/03/2022	Sweden Sweden	Annual Annual	3,390,281 3,390,281	18.6 18.7	Reelect Kerstin Hessius as Director Reelect Fredrik Lundberg as Director	Mamt Mamt	For For	Liontrust Liontrust	For Against	For Against	No Yes	No No	No No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	18.8	Reelect Ulf Riese as Director	Mamt	For	Liontrust	Against	Against	Yes	No No	No No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3.390.281	18.9	Reelect Arja Taaveniku as Director	Mamt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	18.10	Reelect Carina Akerstrom as Director	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	19	Reelect Par Boman as Board Chair	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	20.1	Ratify Ernst & Young as Auditors	Mamt	For	Liontrust	Against	Against	Yes	No	Yes
Svenska Handelsbanken AB Svenska Handelsbanken AB	23/03/2022 23/03/2022	Sweden Sweden	Annual Annual	3,390,281 3,390,281	20.2 21	Ratify PricewaterhouseCoopers as Auditors Approve Nomination Committee Procedures	Mgmt Mgmt	For For	Liontrust Liontrust	For For	For For	No No	No No	No No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	22	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mamt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual		23	Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management		For	Liontrust	For	For	No	No	No
		_												
Svenska Handelsbanken AB Svenska Handelsbanken AB	23/03/2022 23/03/2022	Sweden Sweden	Annual Annual	3,390,281 3,390,281	24	Shareholder Proposals Submitted by Carl Axel Bruno Amend Bank's Mainframe Computers Software	Mgmt SH	None	Liontrust Liontrust	Refer	Against	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	24	Shareholder Proposals Submitted by Tommy Jonasson	Mamt	None	Liontrust	Reier	Against	INO	INO	INO
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual		25	Approve Formation of Integration Institute	SH	None	Liontrust	Refer	Against	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	26	Close Meeting	Mgmt		Liontrust					
Issuer Name	Meeting Dat	e Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Propone	nt MgmtR	ec Voting Police	Voting Policy Re	Vote Instruction	on Vote Against Mgm	Vote Against Policy	Vote Against ISS
ABB Ltd. ABB Ltd.	24/03/2022 24/03/2022	Switzerland	Annual	400,654 400,654	1	Accept Financial Statements and Statutory Reports Approve Remuneration Report (Non-Binding)	Mgmt Mgmt	For For	Liontrust	For For	For For	No No	No No	No No
ABB Ltd.	24/03/2022	Switzerland Switzerland	Annual Annual	400,654	3	Approve Remuneration Report (Non-Binding)  Approve Discharge of Board and Senior Management	Mamt	For	Liontrust Liontrust	For	For	No No	No No	No No
ABB Ltd.	24/03/2022	Switzerland	Annual	400.654	4	Approve Allocation of Income and Dividends of CHF 0.82 per Share	Mamt	For	Liontrust	For	For	No	No	No
ABB Ltd.	24/03/2022	Switzerland	Annual	400,654	5	Approve CHF 10.6 Million Reduction in Share Capital as Part of the Share Buyback Program via	Mgmt	For	Liontrust	For	For	No	No	No
400.141	0.41001007	0 % 1 .				Cancellation of Repurchased Shares		_		_	_			
ABB Ltd. ABB I td.	24/03/2022 24/03/2022	Switzerland Switzerland	Annual Annual	400,654 400,654	6.1 6.2	Approve Remuneration of Directors in the Amount of CHF 4.4 Million Approve Remuneration of Executive Committee in the Amount of CHF 45.9 Million	Mgmt Mamt	For For	Liontrust Liontrust	For For	For For	No No	No No	No No
ABB Ltd.	24/03/2022	Switzerland	Annual	400,654	7.1	Reelect Gunnar Brock as Director	Mgmt	For	Liontrust	For	For	No.	No No	No
ABB Ltd.	24/03/2022	Switzerland	Annual	400,654	7.2	Reelect David Constable as Director	Mgmt	For	Liontrust	For	For	No	No	No
ABB Ltd.	24/03/2022	Switzerland	Annual	400,654	7.3	Reelect Frederico Curado as Director	Mgmt	For	Liontrust	For	For	No	No	No
ABB Ltd.	24/03/2022	Switzerland	Annual	400,654	7.4	Reelect Lars Foerberg as Director	Mamt	For	Liontrust	For	For	No	No	No
ABB Ltd. ABB I td.	24/03/2022	Switzerland Switzerland	Annual Annual	400,654 400,654	7.5 7.6	Reelect Jennifer Xin-Zhe Li as Director Reelect Geraldine Matchett as Director	Mamt Mamt	For For	Liontrust	For For	For For	No No	No No	No No
ABB Ltd.	24/03/2022	Switzerland Switzerland	Annual	400,654	7.6 7.7	Reelect David Meline as Director	Mamt	For	Liontrust	For	For	No No	No No	No No
ABB Ltd.	24/03/2022	Switzerland	Annual	400,654	7.8	Reelect Satish Pai as Director	Mgmt	For	Liontrust	For	For	No	No	No
ABB Ltd.	24/03/2022	Switzerland	Annual	400,654	7.9	Reelect Jacob Wallenberg as Director	Mgmt	For	Liontrust	For	For	No	No	No
ABB Ltd.	24/03/2022	Switzerland	Annual		7.10	Reelect Peter Voser as Director and Board Chairman	Mamt	For	Liontrust	For	For	No	No	Yes
ABB Ltd. ABB Ltd.	24/03/2022	Switzerland	Annual	400,654 400,654	8.1 8.2	Reappoint David Constable as Member of the Compensation Committee	Mamt	For For	Liontrust	For	For	No No	No No	No No
ABB Ltd.	24/03/2022 24/03/2022	Switzerland Switzerland	Annual Annual	400,654 400,654	8.2	Reappoint Frederico Curado as Member of the Compensation Committee Reappoint Jennifer Xin-Zhe Li as Member of the Compensation Committee	Mgmt Mamt	For	Liontrust Liontrust	For For	For For	No No	No No	No No
ABB Ltd.	24/03/2022	Switzerland	Annual	400,654	9	Designate Zehnder Bolliger & Partner as Independent Proxy	Mgmt	For	Liontrust	For	For	No	No	No
ABB Ltd.	24/03/2022	Switzerland	Annual	400,654	10	Ratify KPMG AG as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
ABB Ltd.	24/03/2022	Switzerland	Annual		_11	Transact Other Business (Voting)	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Issuer Name	Meeting Dat		Meeting Type		Proposal Number	Proposal Text Approve Allocation of Income, with a Final Dividend of JPY 39	Propone	nt MgmtR			Vote Instruction		Vote Against Policy	
Nabtesco Corp. Nabtesco Corp.	24/03/2022 24/03/2022	Japan Japan	Annual Annual	120,775 120,775	2	Approve Allocation of Income, with a Final Dividend of JPY 39  Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mamt	For	Liontrust Liontrust	For For	For For	No No	No No	No No
Nabtesco Corp. Nabtesco Corp.	24/03/2022	Japan Japan	Annual	120,775	3.1	Elect Director Teramoto, Katsuhiro	Mamt	For	Liontrust	For	For	No No	No No	No No
Nabtesco Corp.	24/03/2022	Japan	Annual	120,775	3.2	Elect Director Kimura, Kazumasa	Mgmt	For	Liontrust	For	For	No	No	No
Nabtesco Corp.	24/03/2022	Japan	Annual	120,775	3.3	Elect Director Kitamura, Akiyoshi	Mamt	For	Liontrust	For	For	No	No	No
Nabtesco Corp.	24/03/2022	Japan	Annual		3.4	Elect Director Habe, Atsushi	Mamt	For	Liontrust	For	For	No	No	No No
Nabtesco Corp. Nabtesco Corp.	24/03/2022 24/03/2022	Japan Japan	Annual Annual		3.5 3.6	Elect Director Fujiwara, Toshiya Elect Director Uchida. Norio	Mgmt Mgmt	For For	Liontrust Liontrust	For For	For For	No No	No No	No No
Nabtesco Corp. Nabtesco Corp.	24/03/2022	Japan Japan	Annual	120,775		Elect Director Jorna, Norio	Mgmt	For	Liontrust	For	For	No	No No	No
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Nabtesco Corp.	24/03/2022	Japan	Annual	120.775	2.0	Flect Director Mizukoshi, Naoko	Mamt	For	Liontrust	For	For	No	No	No
Nabtesco Corp.	24/03/2022	Japan Japan	Annual	120,775		Elect Director Mizukoshi, Naoko Elect Director Hidaka, Naoki	Mgmt	For	Liontrust	For	For	No No	No	No No
Nabtesco Corp.	24/03/2022	Japan	Annual	120,775		Elect Director Takahata, Toshiya	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date		Meeting Type	Votable Shares	Proposal Numbe	Proposal Text	Proponer	t Mgmt Re	c Voting Polic	Voting Policy Re	c Vote Instruction	n Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Novo Nordisk A/S	24/03/2022	Denmark	Annual	313,305	1	Receive Report of Board	Mgmt		Liontrust					
Novo Nordisk A/S Novo Nordisk A/S	24/03/2022	Denmark Denmark	Annual Annual	313,305 313,305		Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of DKK 6.90 Per Share	Mgmt Mgmt	For For	Liontrust	For For	For For	No No	No No	No No
Novo Nordisk A/S	24/03/2022	Denmark	Annual	313,305	3	Approve Allocation of income and bividends of book 6.90 Fer Shalle  Approve Remuneration Report (Advisory Vote)	Mamt	For	Liontrust	For	For	No No	No No	No No
Novo Nordisk A/S	24/03/2022	Denmark	Annual	313,305	5.1	Approve Remuneration of Directors for 2021 in the Aggregate Amount of DKK 17.1 Million	Mgmt	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	24/03/2022	Denmark	Annual	313,305	5.2	Approve Remuneration of Directors for 2022 in the Amount of DKK 2.26 Million for the Chairman,	Mgmt	For	Liontrust	For	For	No	No	No
						DKK 1.51 Million for the Vice Chairman, and DKK 755,000 for Other Directors; Approve								
Novo Nordisk A/S	24/03/2022			313,305	6.1	Remuneration for Committee Work Reelect Helge Lund as Director and Board Chair	Mamt	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S Novo Nordisk A/S	24/03/2022	Denmark Denmark	Annual Annual	313,305	6.1	Reelect Henrik Poulsen as Director and Board Chair  Reelect Henrik Poulsen as Director and Vice Chair	Mamt	For	Liontrust	For	For	No No	No No	No No
Novo Nordisk A/S	24/03/2022	Denmark	Annual	313.305	6.3a	Reelect Jeppe Christiansen as Director	Mamt	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	24/03/2022	Denmark	Annual	313,305	6.3b	Reelect Laurence Debroux as Director	Mgmt	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	24/03/2022	Denmark	Annual	313,305		Reelect Andreas Fibig as Director	Mgmt	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	24/03/2022	Denmark	Annual	313,305	6.3d	Reelect Sylvie Gregoire as Director	Mgmt	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S Novo Nordisk A/S	24/03/2022 24/03/2022	Denmark Denmark	Annual Annual	313,305 313,305	6.3e 6.3f	Reelect Kasim Kutay as Director Reelect Martin Mackay as Director	Mamt Mamt	For For	Liontrust Liontrust	For Abstain	For Abstain	No Yes	No No	No No
Novo Nordisk A/S	24/03/2022	Denmark	Annual	313,305		Elect Choi La Christina Law as New Director	Mamt	For	Liontrust	For	For	No.	No	No
Novo Nordisk A/S	24/03/2022	Denmark	Annual	313,305	7	Ratify Deloitte as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	24/03/2022	Denmark	Annual	313,305		Approve DKK 6 Million Reduction in Share Capital via B Share Cancellation	Mgmt	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	24/03/2022	Denmark	Annual	313,305		Authorize Share Repurchase Program	Mgmt	For For	Liontrust Liontrust	For	For	No	No No	No No
Novo Nordisk A/S	24/03/2022	Denmark	Annual	313,305	8.3	Approve Creation of DKK 45.6 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 45.6 Million Pool of Capital without Preemptive Rights; Maximum Increase in Share Capital under Approve Creation of DKK 45.6 Million Pool of Capital without Preemptive Rights; Maximum Increase in Share Capital under Approve Creation of DKK 45.6 Million Pool of Capital with Preemptive Rights; Maximum Increase in Share Capital under Approve Creation of DKK 45.6 Million Pool of Capital with Preemptive Rights; Maximum Increase in Share Capital under Approve Creation of DKK 45.6 Million Pool of Capital with Preemptive Rights; Maximum Increase in Share Capital under Approve Creation of DKK 45.6 Million Pool of Capital without Preemptive Rights; Maximum Increase in Share Capital under Approve Capital without Preemptive Rights; Maximum Increase in Share Capital under Approve Capital without Preemptive Rights; Maximum Increase in Share Capital under Approve Capital without Preemptive Rights; Maximum Increase in Share Capital under Approve Capital without Preemptive Rights; Maximum Increase in Share Capital under Approve Capital Under Approve Appro	Mgmt er	For	Liontrust	For	For	No	No	NO
						Both Authorizations up to DKK 45.6 Million								
Novo Nordisk A/S	24/03/2022	Denmark	Annual	313,305		Amendment to Remuneration Policy for Board of Directors and Executive Management	Mgmt	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	24/03/2022	Denmark	Annual	313,305		Amend Articles Re: Board-Related	Mgmt	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	24/03/2022	Denmark	Annual	313,305		Other Business	Mgmt		Liontrust					
Issuer Name Institutional Cash Series plc - BlackRock ICS Sterling Liquidity Fund	Meeting Date 25/03/2022	reland	Meeting Type Annual	Votable Shares 77.118	Proposal Numbe	Accept Financial Statements and Statutory Reports	Proponer Mamt	t Migmit Re	c Voting Polic Liontrust	Y Voting Policy Re	For	No. No.	No.	Vote Against ISS
Institutional Cash Series pic - BlackRock ICS Sterling Liquidity Fund Institutional Cash Series pic - BlackRock ICS Sterling Liquidity Fund	25/03/2022	Ireland	Annual	77,118	2	Ratify EY as Auditors	Mgmt	For	Liontrust	For	For	No No	No.	No No
Institutional Cash Series plc - BlackRock ICS Sterling Liquidity Fund	25/03/2022	Ireland	Annual	77,118	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type		Proposal Numbe	Proposal Text	Proponer	t Mamt Re		Voting Policy Re		n Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Kitwave Group Plc	25/03/2022	United Kingdor		9,996,260	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Kitwave Group Plc Kitwave Group Plc	25/03/2022 25/03/2022	United Kingdor United Kingdor		9,996,260 9,996,260	2	Approve Final Dividend Elect David Brind as Director	Mgmt Mamt	For For	ISS ISS	For For	For For	No No	No No	No No
Kitwave Group Pic Kitwave Group Pic	25/03/2022	United Kingdor		9,996,260	3	Elect David Brind as Director  Elect Benjamin Maxted as Director	Mamt	For	ISS	For	For	No No	No.	No No
Kitwave Group Pic	25/03/2022	United Kingdor		9.996.260	5	Elect Gerard Murray as Director	Mamt	For	ISS	For	For	No	No	No
Kitwave Group Plc	25/03/2022	United Kingdor	m Annual	9,996,260	6	Elect Stephen Smith as Director	Mgmt	For	ISS	For	For	No	No	No
Kitwave Group Plc	25/03/2022	United Kingdor		9,996,260	7	Elect Paul Young as Director	Mgmt	For	ISS	For	For	No	No	No
Kitwave Group Plc	25/03/2022	United Kingdor		9,996,260 9,996,260	8	Appoint Grant Thornton UK LLP as Auditors Authorise Board to Fix Remuneration of Auditors	Mgmt	For For	ISS	For	For For	No No	No No	No No
Kitwave Group Plc Kitwave Group Plc	25/03/2022 25/03/2022	United Kingdor United Kingdor		9,996,260	10	Authorise Issue of Equity	Mamt Mamt	For	ISS ISS	For For	For	No No	No No	No No
Kitwave Group Pic	25/03/2022	United Kingdor		9,996,260	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Kitwave Group Plc	25/03/2022	United Kingdor	m Annual	9,996,260	12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other	Mgmt	For	ISS	For	For	No	No	No
						Capital Investment								
Kitwave Group Plc Kitwave Group Plc	25/03/2022 25/03/2022	United Kingdor United Kingdor		9,996,260 9,996,260	13	Authorise Market Purchase of Ordinary Shares	Mamt Mamt	For For	ISS ISS	For For	For For	No No	No No	No No
Kitwave Group Pic Kitwave Group Pic	25/03/2022	United Kingdor		9,996,260	14	Authorise the Company to Use Electronic Communications Authorise UK Political Donations and Expenditure	Mamt	For	ISS	For	For	No No	No No	No No
Issuer Name	Meeting Date		Meeting Type		Proposal Number		Proponer			Voting Policy Re		n Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Tata Steel Limited	25/03/2022	India	Special	58,278		Postal Ballot	Mgmt	,	Liontrust					
Tata Steel Limited		India	Special	58,278	1	Elect Farida Khambata as Director	Mgmt	For	Liontrust	For	For	No	No	No
Tata Steel Limited	25/03/2022	India	Special	58 278	2	Elect David W. Crane as Director Reelect Deepak Kapoor as Director	Mamt Mamt	For For	Liontrust Liontrust	Abstain Abstain	Abstain	Yes	No	Yes
	25/03/2022						IVIGMI							Yes
Tata Steel Limited	25/03/2022 25/03/2022	India	Special Meeting Type	58,278			Propoper				Abstain	Yes	No Vote Against Policy	Vote Against ISS
Tata Steel Limited Issuer Name	25/03/2022 25/03/2022 Meeting Date	India Country	Meeting Type	58,278 Votable Shares	Proposal Numbe	Proposal Text	Proponer Mamt	t Mamt Re	c Voting Polic	V Voting Policy Re		Yes n Vote Against Mgmt	No Vote Against Policy	Vote Against ISS
Tata Steel Limited Issuer Name ICICI Bank Limited	25/03/2022 25/03/2022 Meeting Date 27/03/2022	India		58,278			Mgmt				c Vote Instruction			Vote Against ISS Yes
Tata Steel Limited ISSUEY Name ISSUE Stank Limited ICICI Bank Limited ICICI Bank Limited ICICI Bank Limited	25/03/2022 25/03/2022 Meeting Date 27/03/2022 27/03/2022 27/03/2022	India Country India India India India	Meeting Type Special Special Special	58.278 Votable Shares 687.906 687.906 687.906	Proposal Number	Proposal Text Postal Ballot Elect Vibha Paul Rishi as Director Approve Material Related Party Transactions for Current Account Deposits	Mamt Mamt Mamt	For For	Ec Voting Polic Liontrust Liontrust Liontrust	Voting Policy Re Abstain For	Abstain	Yes No	Vote Against Policy No No	Yes No
Tata Steel Limited  Issuer Name ICICI Bank Limited ICICI Bank Limited	25/03/2022 25/03/2022 Meeting Date 27/03/2022 27/03/2022	India Country India India	Meeting Type Special Special	58,278 Votable Shares 687,906 687,906	Proposal Number	Proposal Text Postal Ballot Elect Vibria Paul Rishi as Director Approve Material Related Party Transactions for Current Account Deposits Approve Material Related Party Transactions for Subscribing to Securities Issued by Related Parties	Mamt Mamt Mamt	t Mamt Re	ec Voting Polic Liontrust Liontrust	Voting Policy Re	C Vote Instruction Abstain	Note Against Mgmt Yes	Vote Against Policy	Yes
Tata Steel Limited Issuer Name IOCI Bank Limited IOCIC Bank Limited	25/03/2022 25/03/2022 Meeting Date 27/03/2022 27/03/2022 27/03/2022 27/03/2022	India Country India India India India India	Meeting Type Special Special Special Special	58,278 Votable Shares 687,906 687,906 687,906	Proposal Number	Proposal Text Postal Ballot Elect Vibha Paul Rishi as Director Approve Material Related Party Transactions for Current Account Deposits Approve Material Related Party Transactions for Subscribing to Securities Issued by Related Parties and Purchase of Securities from Related Parties	Mamt Mamt Mamt Mamt	For For For For	ec Voting Polic Liontrust Liontrust Liontrust Liontrust	y Voting Policy Re Abstain For For	Abstain For	Yes No No	Vote Against Policy No No No	Yes No No
Tata Steel Limited Issuer Name IGICI Bank Limited IGICI Bank Limited IGICI Bank Limited ICICI Bank Limited ICICI Bank Limited ICICI Bank Limited ICICI Bank Limited	25/03/2022 25/03/2022 Meeting Date 27/03/2022 27/03/2022 27/03/2022 27/03/2022 27/03/2022	India Country India India India India India India	Meeting Type Special Special Special Special Special	58,278 Votable Shares 687,906 687,906 687,906	Proposal Number	Proposal Taxt Postal Ballot Elect Vibha Paul Rishi as Director Approve Material Related Party Transactions for Current Account Deposits Approve Material Related Party Transactions for Subscribing to Securities Issued by Related Parties and Purchase of Securities from Related Parties Approve Material Related Party Transactions for Sale of Securities to Related Parties	Mamt Mamt Mamt Mamt Mamt	For For For For	ec Voting Polic Liontrust Liontrust Liontrust Liontrust Liontrust	y Voting Policy Re Abstain For For	Abstain For For	Yes No No	Vote Against Policy No No No No	Yes No No
Tata Steel Limited Issuer Name ICICI Bank Limited	25/03/2022 25/03/2022 Meeting Date 27/03/2022 27/03/2022 27/03/2022 27/03/2022 27/03/2022 27/03/2022	India Country India India India India India	Meeting Type Special Special Special Special	58,278 Votable Shares 6606 667,906 667,906 687,906 687,906 687,906	Proposal Number	Proposal Taxt Postal Ballot Elect Vibha Paul Rishi as Director Elect Vibha Paul Rishi as Director Approve Material Related Party Transactions for Current Account Deposits Approve Material Related Party Transactions for Subscribing to Securities Issued by Related Parties and Purchase of Securities from Related Parties Approve Material Related Party Transactions for Sale of Securities to Related Parties Approve Material Related Party Transactions or Fund Based or Non-Fund Based Credit Facilities	Mamt Mamt Mamt Mamt	For For For For For	ec Voting Polic Liontrust Liontrust Liontrust Liontrust	y Voting Policy Re Abstain For For For	Abstain For For For	n Vote Against Mgmt Yes No No No	Vote Against Policy No No No No	Yes No No No
Tata Steel Limited Issuer Name IGICI Bank Limited IGICI Bank Limited IGICI Bank Limited ICICI Bank Limited ICICI Bank Limited ICICI Bank Limited ICICI Bank Limited	25/03/2022 25/03/2022 Meeting Date 27/03/2022 27/03/2022 27/03/2022 27/03/2022 27/03/2022	India Country India India India India India India	Meeting Type Special Special Special Special Special	58,278 Votable Shares 687,906 687,906 687,906	Proposal Number	Proposal Text Postal Ballot Elect Vibha Paul Rishi as Director Elect Vibha Paul Rishi as Director Approve Material Related Party Transactions for Current Account Deposits Approve Material Related Party Transactions for Subscribing to Securities Issued by Related Parties and Purchase of Securities from Related Parties Approve Material Related Party Transactions for Sale of Securities to Related Parties Approve Material Related Party Transactions or Fund Based or Non-Fund Based Credit Facilities  Approve Material Related Party Transactions for Undertaking Repurchase Transactions and Other	Mamt Mamt Mamt Mamt Mamt	For For For For	ec Voting Polic Liontrust Liontrust Liontrust Liontrust Liontrust	y Voting Policy Re Abstain For For	Abstain For For	Yes No No	Vote Against Policy No No No No	Yes No No
Tata Steel Limited Issuer Name ICICI Bank Limited	25/03/2022 25/03/2022 Meeting Date 27/03/2022 27/03/2022 27/03/2022 27/03/2022 27/03/2022 27/03/2022 27/03/2022	India Country India India India India India India India India India	Meeting Type Special Special Special Special Special Special Special	58,278 Votable Shares 6606 667,906 667,906 687,906 687,906 687,906 687,906	Proposal Number	Proposal Text Postal Ballot Elect Vibha Paul Rish is Director Approve Material Related Party Transactions for Current Account Deposits Approve Material Related Party Transactions for Subscribing to Securities Issued by Related Parties and Purchase of Securities from Related Parties Approve Material Related Party Transactions for Sale of Securities to Related Parties Approve Material Related Party Transactions for Sale of Securities to Related Parties Approve Material Related Party Transactions or Fund Based or Non-Fund Based Credit Facilities  Approve Material Related Party Transactions for Undertaking Repurchase Transactions and Other Permitted Short-Term Borrowing Transactions	Mamt Mamt Mgmt Mgmt Mamt Mgmt	For For For For For For	ec Voting Polic Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	y Voting Policy Re Abstain For For For For For	Abstain For For For For For For For For	Yes No No No No	Vote Against Policy No	Yes No No No No
Tata Steel Limited Issuer Name ICICI Bank Limited	25/03/2022 25/03/2022 Meeting Date 27/03/2022 27/03/2022 27/03/2022 27/03/2022 27/03/2022 27/03/2022	India Country India India India India India India India	Meeting Type Special Special Special Special Special Special	58,278 Votable Shares 6606 667,906 667,906 687,906 687,906 687,906	Proposal Number	Proposal Text Postal Ballot Elect Vibha Paul Rishi as Director Elect Vibha Paul Rishi as Director Approve Material Related Party Transactions for Current Account Deposits Approve Material Related Party Transactions for Subscribing to Securities Issued by Related Parties and Purchase of Securities from Related Parties Approve Material Related Party Transactions for Sale of Securities to Related Parties Approve Material Related Party Transactions or Fund Based or Non-Fund Based Credit Facilities  Approve Material Related Party Transactions for Undertaking Repurchase Transactions and Other	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	ce Voting Polic Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	y Voting Policy Re Abstain For For For	Abstain For For For	n Vote Against Mgmt Yes No No No	Vote Against Policy No No No No	Yes No No No
Tata Steel Limited Issuer Name ICICI Bank Limited	25/03/2022 25/03/2022 Meeting Date 27/03/2022 27/03/2022 27/03/2022 27/03/2022 27/03/2022 27/03/2022 27/03/2022	India Country India India India India India India India India India	Meeting Type Special Special Special Special Special Special Special	58,278 Votable Shares 6606 667,906 667,906 687,906 687,906 687,906 687,906	Proposal Number 1 2 3 4 5 6 7	Proposal Text Postal Ballot Elect Vibha Paul Rishi as Director Elect Vibha Paul Rishi as Director Approve Material Related Party Transactions for Current Account Deposits Approve Material Related Party Transactions for Subscribing to Securities Issued by Related Parties and Purchase of Securities from Related Parties Approve Material Related Party Transactions for Sale of Securities to Related Parties Approve Material Related Party Transactions or Fund Based or Non-Fund Based Credit Facilities Approve Material Related Party Transactions for Undertaking Repurchase Transactions and Other Permitted Short-Term Borrowing Transactions Approve Material Related Party Transactions of Reverse Repurchase and Other Permitted Short-	Mamt Mamt Mgmt Mgmt Mamt Mgmt	For For For For For For	ec Voting Polic Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	y Voting Policy Re Abstain For For For For For	Abstain For For For For For For For For	Yes No No No No	Vote Against Policy No	Yes No No No No
Tata Steel Limited Issuer Name IOCI Bank Limited	25/03/2022 25/03/2022 25/03/2022 Meeting Date 27/03/2022 27/03/2022 27/03/2022 27/03/2022 27/03/2022 27/03/2022 27/03/2022 27/03/2022 27/03/2022	India Ocuntry India	Meeting Type Special	58.278 Votable Shares 687.906 687.906 687.906 687.906 687.906 687.906 687.906 687.906 687.906	Proposal Number 1 2 3 3 4 5 6 7 8	Proposal Text Postal Ballot Elect Vibha Paul Rish ias Director Approve Material Related Party Transactions for Current Account Deposits Approve Material Related Party Transactions for Subscribing to Securities Issued by Related Parties and Purchase of Securities from Related Parties of Sale of Securities to Related Parties Approve Material Related Party Transactions for Sale of Securities to Related Parties Approve Material Related Party Transactions for Fund Based or Non-Fund Based Credit Facilities  Approve Material Related Party Transactions for Undertaking Repurchase Transactions and Other Permitted Short-Term Borrowing Transactions of Reverse Repurchase and Other Permitted Short- Term Lending Transactions Approve Material Related Party Transactions of Reverse Repurchase and Other Permitted Short- Term Lending Transactions Approve Material Related Party Transactions of Raverse Repurchase of Other Permitted Short- Term Lending Transactions Approve Material Related Party Transactions for Availing Manpower Services for Certain Functions/Activities of the Bank from Related Party	Mamt Mamt Mgmt Mgmt Mamt Mgmt Mgmt Mgmt	For	ce Voting Polic Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	v Voting Policy Re Abstain For For For For For For For For For	Abstain For	n Vote Against Mamt Yes No No No No No No No	Vote Against Policy No	Yes No No No No No No
Tata Steel Limited Issuer Name ICICI Bank Limited	25/03/2022 25/03/2022 25/03/2022 Meeting Date 27/03/2022 27/03/2022 27/03/2022 27/03/2022 27/03/2022 27/03/2022 27/03/2022 27/03/2022 27/03/2022 27/03/2022 Meeting Date	India  Country India	Meeting Type Special Meeting Type	\$8,278 Votable Shares 687,906 687,906 687,906 687,906 687,906 687,906 687,906 687,906 Votable Shares	Proposal Number 1 2 3 4 5 6 7	Proposal Taxt Postal Ballot Elect Vibha Paul Rishi as Director Elect Vibha Paul Rishi as Director Approve Material Related Party Transactions for Current Account Deposits Approve Material Related Party Transactions for Subscribing to Securities Issued by Related Parties and Purchase of Securities from Related Parties Approve Material Related Party Transactions for Sale of Securities to Related Parties Approve Material Related Party Transactions or Fund Based or Non-Fund Based Credit Facilities  Approve Material Related Party Transactions for Undertaking Repurchase Transactions and Other Permitted Short-Term Borrowing Transactions Approve Material Related Party Transactions of Reverse Repurchase and Other Permitted Short- Term Lending Transactions Approve Material Related Party Transactions for Availing Manpower Services for Certain Functions/Activities of the Bank from Related Party Proosal Tax  Procosal Tax  **Tourn Lending Transactions** **Tourn	Mamt Mamt Mgmt Mgmt Mamt Mgmt Mgmt Mgmt Mgmt Mgmt	For	ce Voting Polic Liontrust	Abstain For	Abstain For For For For For For Vote Instruction	n Vote Against Mamt Yes No No No No No No	Vote Against Policy No	Yes No No No No No No No No Vote Against ISS
Tata Steel Limited Issuer Name IOCI Bank Limited ICICI Bank Limited ISSUER Name BELIMO Holding AG	25/03/2022 25/03/2022 Meeting Date 27/03/2022 27/03/2022 27/03/2022 27/03/2022 27/03/2022 27/03/2022 27/03/2022 27/03/2022 27/03/2022 Meeting Date 28/03/2022	India	Meeting Type Special Meeting Type Annual	\$8.278 Votable Shares 687.906 687.906 687.906 687.906 687.906 687.906 687.906 687.906  687.906 Votable Shares 5.747	Proposal Numbe  1 2 3 3 4 5 6 7 8 Proposal Numbe 1	Proposal Text Postal Ballot Elect Vibha Paul Rishi as Director Approve Material Related Party Transactions for Current Account Deposits Approve Material Related Party Transactions for Subscribing to Securities Issued by Related Parties and Purchase of Securities from Related Parties or Sale of Securities to Related Parties Approve Material Related Party Transactions for Sale of Securities to Related Parties Approve Material Related Party Transactions or Fund Based or Non-Fund Based Credit Facilities Approve Material Related Party Transactions for Undertaking Repurchase Transactions and Other Permitted Short-Term Borrowing Transactions of Reverse Repurchase and Other Permitted Short-Term Lending Transactions Approve Material Related Party Transactions of Reverse Repurchase and Other Permitted Short-Term Lending Transactions Approve Material Related Party Transactions for Availing Manpower Services for Certain Functions/Activities of the Bank from Related Party Proposal Text Accept Financial Statements and Statutory Reports	Mamt Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	ce Voting Polic Liontrust	Abstain For	Abstain For	n Vote Against Mgmt Yes No	Vote Against Policy No No No No No No No No Vote Against Policy No	Yes No No No No No No No No No
Tata Steel Limited Issuer Name ICICI Bank Limited ISSUER Name BELIMO Holding AG BELIMO Holding AG	25(03):2022 25(03):2022 Meeting Date 27(03):2022 27(03):2022 27(03):2022 27(03):2022 27(03):2022 27(03):2022 27(03):2022 27(03):2022 27(03):2022 27(03):2022 27(03):2022 27(03):2022 27(03):2022 27(03):2022 28(03):2022 28(03):2022 28(03):2022 28(03):2022 28(03):2022 28(03):2022	india	Meetina Type Special Meetina Type Annual	\$8,278 Votable Shares 687,906 687,906 687,906 687,906 687,906 687,906 687,906  687,906  Votable Shares 5,747	1 2 3 4 5 6 6 7 8 Proposal Numbe 1 2 2	Proposal Text Postal Ballot Elect Vibha Paul Rish ias Director Elect Vibha Paul Rish ias Director Approve Material Related Party Transactions for Current Account Deposits Approve Material Related Party Transactions for Subscribing to Securities Issued by Related Parties and Purchase of Securities from Related Parties Approve Material Related Party Transactions for Sale of Securities to Related Parties Approve Material Related Party Transactions or Fund Based or Non-Fund Based Credit Facilities  Approve Material Related Party Transactions for Undertaking Repurchase Transactions and Other Permitted Short-Term Borrowing Transactions of Reverse Repurchase and Other Permitted Short-Term Lending Transactions Approve Material Related Party Transactions for Availing Manpower Services for Certain Functions/Activities of the Bark from Related Party Proosal Tax Accent Financial Statements and Statutory Reports Accent Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of CHF 8.50 per Share	Mamt Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	be Voting Polic Liontrust	Abstain For	Abstain For	Yes No	Vote Against Policy No No No No No No No Vote Against Policy No No	Yes No No No No No No Vote Against ISS No
Tata Steel Limited Issuer Name IOCI Bank Limited ICICI Bank Limited ISSUER Name BELIMO Holding AG	25/03/2022 25/03/2022 Meeting Date 27/03/2022 27/03/2022 27/03/2022 27/03/2022 27/03/2022 27/03/2022 27/03/2022 27/03/2022 27/03/2022 Meeting Date 28/03/2022	India	Meeting Type Special Meeting Type Annual	\$8.278 Votable Shares 687.906 687.906 687.906 687.906 687.906 687.906 687.906 687.906  687.906 Votable Shares 5.747	Proposal Numbe  1 2 3 3 4 5 6 7 8 Proposal Numbe 1	Proposal Text Postal Ballot Elect Vibha Paul Rishi as Director Approve Material Related Party Transactions for Current Account Deposits Approve Material Related Party Transactions for Subscribing to Securities Issued by Related Parties and Purchase of Securities from Related Parties or Sale of Securities to Related Parties Approve Material Related Party Transactions for Sale of Securities to Related Parties Approve Material Related Party Transactions or Fund Based or Non-Fund Based Credit Facilities Approve Material Related Party Transactions for Undertaking Repurchase Transactions and Other Permitted Short-Term Borrowing Transactions of Reverse Repurchase and Other Permitted Short-Term Lending Transactions Approve Material Related Party Transactions of Reverse Repurchase and Other Permitted Short-Term Lending Transactions Approve Material Related Party Transactions for Availing Manpower Services for Certain Functions/Activities of the Bank from Related Party Proposal Text Accept Financial Statements and Statutory Reports	Mamt Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	ce Voting Polic Liontrust	Abstain For	Abstain For	n Vote Against Mgmt Yes No	Vote Against Policy No No No No No No No No Vote Against Policy No	Yes No No No No No No No No No
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Tata Steel Limited Issuer Name ICICI Bank Limited I	25(03):2022 Meeting Date 27(03):2022 Meeting Date 27(03):2022 27(03):2022 27(03):2022 27(03):2022 27(03):2022 27(03):2022 27(03):2022 27(03):2022 27(03):2022 27(03):2022 27(03):2022 27(03):2022 27(03):2022 28(0	india  Country India Ind	Meeting Type Special Meeting Type Annual Annual Annual	\$8,278 Votable Shares 687,906 687,906 687,906 687,906 687,906 687,906 687,906  687,906  Votable Shares 5,747 5,747 5,747	1 2 3 4 5 5 1 2 2 3 4 4 5 5 4 5 4 5 6 6 7 8 8 Proposal Number 1 2 3 3 4 4 5 5 1 5 5 1 6 5 1 6 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7	Proposal Text Postal Ballot Elect Vibha Paul Rish is Director Approve Material Related Party Transactions for Current Account Deposits Approve Material Related Party Transactions for Subscribing to Securities Issued by Related Parties and Purchase of Securities from Related Parties for Sale of Securities to Related Parties Approve Material Related Party Transactions for Sale of Securities to Related Parties Approve Material Related Party Transactions or Fund Based or Non-Fund Based Credit Facilities  Approve Material Related Party Transactions for Undertaking Repurchase Transactions and Other Permitted Short-Term Borrowing Transactions Approve Material Related Party Transactions of Reverse Repurchase and Other Permitted Short-Term Lending Transactions Approve Material Related Party Transactions for Availing Manpower Services for Certain Functions/Activities of the Bark from Related Party Proosal Text Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of CHF 8.50 per Share Approve Remuneration Report (Non-Binding) Approve Discorator of Board of Directors	Mamt Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	be Voting Polic Liontrust	Abstain For	Abstain For	Yes No	Vote Against Policy No No No No No No No Vote Against Policy No	Yes No No No No No No Vote Against ISS No No No
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Tata Steel Limited Issuer Name ICICI Bank Limited I	25/03/2022 25/03/2022 Meetina Data 27/03/2022 27/03/2022 27/03/2022 27/03/2022 27/03/2022 27/03/2022 27/03/2022 27/03/2022 27/03/2022 27/03/2022 28/03/2022	India Country India Indi	Meeting Type Special Annual	\$8.278 Votable Shares 687.906 687.906 687.906 687.906 687.906 687.906 687.906 687.906  687.906  Votable Shares 5.747	Proposal Numbe  1 2 3 4 5 6 7 8 Proposal Numbe 1 2 3 4 5.1 5.2 6.1.1 6.1.2 6.1.3 6.1.4 6.1.5 6.1.6 6.2.1	Proposal Text Postal Ballot Elect Vibha Paul Rish ia S Director Approve Material Related Party Transactions for Current Account Deposits Approve Material Related Party Transactions for Subscribing to Securities Issued by Related Parties Approve Material Related Party Transactions for Subscribing to Securities Issued by Related Parties Approve Material Related Party Transactions for Sale of Securities to Related Parties Approve Material Related Party Transactions or Fund Based or Non-Fund Based Credit Facilities Approve Material Related Party Transactions for Undertaking Repurchase Transactions and Other Permitted Short-Term Borrowing Transactions Approve Material Related Party Transactions of Reverse Repurchase and Other Permitted Short- Term Lending Transactions Approve Material Related Party Transactions for Availing Manpower Services for Certain Functions/Activities of the Bank from Related Party Pronosal Text Accost Financial Statements and Statutory Reports Approve Remuneration Report (Non-Binding) Approve Remuneration Report (Non-Binding) Approve Discharge of Board of Directors Approve Fixed Remuneration of Directors in the Amount of CHF 970,000 Approve Fixed Remuneration of Directors in the Amount of CHF 970,000 Approve Fixed Remuneration of Directors Resiect Adrian Altenburger as Director Resiect Patrick Burkhalter as Director Resiect Hartin Zwyssig as Director Resiect Martin Zwyssig as Director Reselect Martin Zwyssig as Director Respect Martin Zwyssig as Deput Chairman	Mamt Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	se votina Polic Liontrust	Abstain For	Abstain For	n Vote Against Mgmt  Yes No	Vote Against Policy No No No No No No Vote Against Policy No	Yes No
Tata Steel Limited Issuer Name ICICI Bank Limited I	25/03/2022 25/03/2022 Meetina Date 27/03/2022 27/03/2022 27/03/2022 27/03/2022 27/03/2022 27/03/2022 27/03/2022 27/03/2022 27/03/2022 28/03/2022	India C Country India In	Meeting Type Special Annual	\$8,278 Votable Shares 687,906 687,906 687,906 687,906 687,906 687,906 687,906  Votable Shares 5,747	Proposal Numbe  1 2 3 4 5 6 7 8 Proposal Numbe 1 2 3 4 5.1 5.2 6.1.1 6.1.2 6.1.3 6.1.4 6.1.5 6.1.6 6.2.1 6.2.2 6.3.1 6.3.2	Proposal Text Postal Ballot Elect Vibha Paul Rishi as Director Approve Material Related Party Transactions for Current Account Deposits Approve Material Related Party Transactions for Subscribing to Securities Issued by Related Parties Approve Material Related Party Transactions for Subscribing to Securities Issued by Related Parties Approve Material Related Party Transactions for Sale of Securities to Related Parties Approve Material Related Party Transactions or Fund Based or Non-Fund Based Credit Facilities Approve Material Related Party Transactions or Fund Based or Non-Fund Based Credit Facilities Approve Material Related Party Transactions for Undertaking Repurchase Transactions and Other Permitted Short-Term Borrowing Transactions or Reverse Repurchase and Other Permitted Short-Term Lending Transactions Approve Material Related Party Transactions or Reverse Repurchase and Other Permitted Short-Term Lending Transactions Approve Material Related Party Transactions for Availing Manpower Services for Certain Functions/Activities of the Bark from Related Party Proposal Text Approve Allocation of Income and Dividends of CHF 8.50 per Share Approve Remomentation Report (Non-Binding) Approve Discharge of Board of Directors in the Amount of CHF 970,000 Approve Fixed and Variable Remuneration of Executive Committee in the Amount of CHF 6.9 Million Reelect Adrian Altenburger as Director Reelect Sandra Emme as Director Reelect Stafan Ranstrand as Director Reelect Patrick Burkhalter as Board Chairman Reappoint Sandra Emme as Member of the Compensation Committee	Mamt Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	se votina Polic Liontrust	Abstain For For For For Voting Policy Re For	Abstain For For For For For For For For Abstain For	n Vote Against Mgmt  Yes No	Vote Against Policy No	Yes No
Tata Steel Limited Issuer Name ICICI Bank Limited I	25/(1/3)/2022 25/(1/3)/2022 Meetina Date 27/(1/3)/2022 27/(1/3)/2022 27/(1/3)/2022 27/(1/3)/2022 27/(1/3)/2022 27/(1/3)/2022 27/(1/3)/2022 27/(1/3)/2022 27/(1/3)/2022 27/(1/3)/2022 27/(1/3)/2022 28/(1/3)/2022	India O Country India In	Meeting Type Special Meeting Type Annual	\$8.278 Votable Shares 687,906 687,906 687,906 687,906 687,906 687,906 687,906  Votable Shares 5,747	Proposal Numbe  1 2 3 4 5 6 7 8  Proposal Numbe 1 2 3 4 5.1 5.2 6.1.1 6.1.2 6.1.3 6.1.4 6.1.5 6.1.6 6.2.1 6.2.2 6.3.1 6.3.2 6.3.3	Proposal Text Postal Bailot Elect Vibha Paul Rish ia s Director Approve Material Related Party Transactions for Current Account Deposits Approve Material Related Party Transactions for Subscribing to Securities Issued by Related Parties Approve Material Related Party Transactions for Subscribing to Securities Issued by Related Parties Approve Material Related Party Transactions for Sale of Securities to Related Parties Approve Material Related Party Transactions or Fund Based or Non-Fund Based Credit Facilities Approve Material Related Party Transactions for Undertaking Repurchase Transactions and Other Permitted Short-Term Borrowing Transactions Approve Material Related Party Transactions of Reverse Repurchase and Other Permitted Short- Term Lending Transactions Approve Material Related Party Transactions for Availing Manpower Services for Certain Functions/Activities of the Bank from Related Party Proposal Text Accept Financial Statements and Statutory Reports Approve Nemuneration Report (Non-Binding) Approve Discharge of Board of Directors Approve Fixed Remuneration of Directors in the Amount of CHF 970.000 Approve Fixed Remuneration of Directors in the Amount of CHF 970.000 Approve Fixed Remuneration of Directors in the Amount of CHF 6.9 Million Reelect Adrian Altenburger as Director Reelect Patrick Burkhalter as Director Reelect Patrick Burkhalter as Director Reelect Martin Zwyssig as Director Reepont Martin Zwyssig as Director	Mamt Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	se votina Polic Liontrust	v Voting Policy Re Abstain For	Abstain For	n Vote Against Mgmt  Yes No	Vote Against Policy No	Yes No
Tata Steel Limited Issuer Name ICICI Bank Limited I	25/03/2022 25/03/2022 Meetina Date 27/03/2022 27/03/2022 27/03/2022 27/03/2022 27/03/2022 27/03/2022 27/03/2022 27/03/2022 27/03/2022 27/03/2022 27/03/2022 28/03/2022	India C Country India In	Meeting Type Special Annual	\$8.278 Votable Shares 687.906 687.906 687.906 687.906 687.906 687.906 687.906 687.906  687.906  Votable Shares 5.747	Proposal Numbe  1 2 3 4 5 6 7 8 Proposal Numbe 1 2 3 4 5 5.1 5.2 6.1.1 6.1.2 6.1.3 6.1.4 6.1.5 6.1.6 6.2.2 6.3.1 6.3.2 6.3.3 6.3.3 6.4	Proposal Text Postal Ballot Elect Vibha Paul Rishi as Director Approve Material Related Party Transactions for Current Account Deposits Approve Material Related Party Transactions for Subscribing to Securities Issued by Related Parties Approve Material Related Party Transactions for Subscribing to Securities Issued by Related Parties Approve Material Related Party Transactions for Sale of Securities to Related Parties Approve Material Related Party Transactions or Fund Based or Non-Fund Based Credit Facilities Approve Material Related Party Transactions or Fund Based parties Approve Material Related Party Transactions for Undertaking Repurchase Transactions and Other Permitted Short-Term Borrowing Transactions or Reverse Repurchase and Other Permitted Short-Term Lending Transactions Approve Material Related Party Transactions for Availing Manpower Services for Certain Functions/Activities of the Barik from Related Party Proposal Text Accest Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of CHF 8.50 per Share Approve Relaterial Reference of Directors Approve Pixed and Variable Remuneration of Directors Approve Pixed and Variable Remuneration of Executive Committee in the Amount of CHF 6.9 Million Reelect Adrian Attenburger as Director Reelect Sandra Emme as Director Reelect Sandra Emme as Director Reelect Stefan Ranstrand as Director Reelect Mark Zuwssig as Director Reelect Mark Zuwssig as Director Reelect Mark Zuwssig as Director Reelect Patrick Burkhalter as Board Chairman Reappoint Sandra Emme as Member of the Compensation Committee Reappoint Urban Linsia Simple of the Compensation Committee Reappoint Urban Linsia Security Chairman Reappoint Urban Linsia Security Chairman Reappoint Sandra Emme as Member of the Compensation Committee	Mamt Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	se votina Polic Liontrust	Abstain For For For For Voting Policy Re For	Abstain For For For For For For For For Abstain For For For For For Against Abstain For Aqainst Adainst Adainst Abstain Adainst Adainst Abstain For Aqainst Abstain For For For For For For For For Aqainst Adainst Adainst Abstain For Aqainst Abstain For	n Vote Against Mgmt  Yes No	Vote Against Policy No	Yes No
Tata Steel Limited Issuer Name ICICI Bank Limited I	25/(1/3)/2022 25/(1/3)/2022 Meetina Date 27/(1/3)/2022 27/(1/3)/2022 27/(1/3)/2022 27/(1/3)/2022 27/(1/3)/2022 27/(1/3)/2022 27/(1/3)/2022 27/(1/3)/2022 27/(1/3)/2022 27/(1/3)/2022 27/(1/3)/2022 28/(1/3)/2022	India O Country India In	Meeting Type Special Meeting Type Annual	\$8.278 Votable Shares 687,906 687,906 687,906 687,906 687,906 687,906 687,906  Votable Shares 5,747	Proposal Numbe  1 2 3 4 5 6 7 8 Proposal Numbe 1 2 3 4 5.1 5.2 6.1.1 6.1.2 6.1.3 6.1.4 6.1.5 6.1.6 6.2.1 6.2.2 6.3.1 6.3.2 6.3.3 6.4 6.5	Proposal Text Postal Bailot Elect Vibha Paul Rish ia s Director Approve Material Related Party Transactions for Current Account Deposits Approve Material Related Party Transactions for Subscribing to Securities Issued by Related Parties Approve Material Related Party Transactions for Subscribing to Securities Issued by Related Parties Approve Material Related Party Transactions for Sale of Securities to Related Parties Approve Material Related Party Transactions or Fund Based or Non-Fund Based Credit Facilities Approve Material Related Party Transactions for Undertaking Repurchase Transactions and Other Permitted Short-Term Borrowing Transactions Approve Material Related Party Transactions of Reverse Repurchase and Other Permitted Short- Term Lending Transactions Approve Material Related Party Transactions for Availing Manpower Services for Certain Functions/Activities of the Bank from Related Party Proposal Text Accept Financial Statements and Statutory Reports Approve Nemuneration Report (Non-Binding) Approve Discharge of Board of Directors Approve Fixed Remuneration of Directors in the Amount of CHF 970.000 Approve Fixed Remuneration of Directors in the Amount of CHF 970.000 Approve Fixed Remuneration of Directors in the Amount of CHF 6.9 Million Reelect Adrian Altenburger as Director Reelect Patrick Burkhalter as Director Reelect Patrick Burkhalter as Director Reelect Martin Zwyssig as Director Reepont Martin Zwyssig as Director	Mamt Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	se votina Polic Liontrust	v Voting Policy Re Abstain For	Abstain For	n Vote Against Mgmt  Yes No	Vote Against Policy No	Yes No
Tata Steel Limited Issuer Name ICICI Bank Limited I	25/(13/2022) 25/(13/2022) Meeting Date 27/(13/2022) 27/(13/2022) 27/(13/2022) 27/(13/2022) 27/(13/2022) 27/(13/2022) 27/(13/2022) 27/(13/2022) 27/(13/2022) 27/(13/2022) 27/(13/2022) 27/(13/2022) 28/(13/2022)	India C Country India In	Meeting Type Special Meeting Type Annual	\$8,278 Votable Shares 687,906 687,906 687,906 687,906 687,906 687,906 687,906  Votable Shares 5,747	Proposal Numbe  1 2 3 4 5 6 7 8 Proposal Numbe 1 2 3 4 5.1 5.2 6.1.1 6.1.2 6.1.3 6.1.4 6.1.5 6.1.6 6.2.1 6.2.2 6.3.1 6.3.2 6.3.3 6.4 6.5	Proposal Text Postal Ballot Elect Vibha Paul Rishi as Director Approve Material Related Party Transactions for Current Account Deposits Approve Material Related Party Transactions for Subscribing to Securities Issued by Related Parties Approve Material Related Party Transactions for Subscribing to Securities Issued by Related Parties Approve Material Related Party Transactions for Sale of Securities to Related Parties Approve Material Related Party Transactions or Fund Based or Non-Fund Based Credit Facilities Approve Material Related Party Transactions or Fund Based parties Approve Material Related Party Transactions for Undertaking Repurchase Transactions and Other Permitted Short-Term Borrowing Transactions or Reverse Repurchase and Other Permitted Short-Term Lending Transactions Approve Material Related Party Transactions for Availing Manpower Services for Certain Functions/Activities of the Barik from Related Party Proposal Text Accest Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of CHF 8.50 per Share Approve Particular Material Related Party Proposal Text Approve Particular Related Party Transactions of Reverse Repurchase and Other Permitted Approve Particular Related Party Transactions of Related Party Proposal Text Approve Particular Related Party Transactions of Related Party Proposal Text Approve Particular Related Party Transactions of Related Party Proposal Text Approve Particular Related Party Transactions of Related Party Proposal Text Approve Particular Related Party Transactions of Related Party Proposal Text Approve Particular Related Party Transactions of Related Particular Related Party Proposal Text Approve Particular Related Party Transactions of Related Party Rel	Mamt Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	se votina Polic Liontrust	Abstain For For For For Voting Policy Re For	Abstain For For For For For For For Abstain For	n Vote Against Mgmt  Yes No	Vote Against Policy No	Yes No

Impax Asset Management Group Pic														
		nited Kingdom		9,064,388	1		Mgmt	For	ISS	For	For	No	No	No
		nited Kingdom		9,064,388	2		Mamt	For	ISS	Against For	Abstain For	Yes		Yes
Impax Asset Management Group Plc Impax Asset Management Group Plc		nited Kingdom nited Kinadom		9,064,388	3		Mamt Mamt	For For	ISS ISS	For	For	No No		No No
Impax Asset Management Group Pic		nited Kingdon		9.064.388	5		Mamt	For	ISS	For	For	No		No
Impax Asset Management Group Plc		nited Kingdom		9.064.388	6		Mamt	For	ISS	Against	Against	Yes		No
Impax Asset Management Group Plc	29/03/2022 Ur	nited Kingdom	n Annual	9,064,388	7		Mgmt	For	ISS	For	For	No	No	No
Impax Asset Management Group Plc		nited Kingdom		9,064,388	8		Mgmt	For	ISS	For	For	No		No
Impax Asset Management Group Plc		nited Kingdom		9,064,388	9		Mamt	For	ISS	For	For	No		No
Impax Asset Management Group Plc Impax Asset Management Group Plc		nited Kingdom nited Kinadom		0,00,1000	10 11		Mamt	For For	ISS ISS	For For	For For	No No		No No
Impax Asset Management Group Pic Impax Asset Management Group Pic		nitea Kingdom nited Kingdom			11		Mgmt	For	ISS	For	For	No No		No No
Impax Asset Management Group Pic	29/03/2022 Ur	nited Kingdon	Annual		13		Mamt	For	ISS	For	For	No.		No
Impax Asset Management Group Plc	29/03/2022 Ur	nited Kingdom	n Annual	9,064,388	14		Mgmt	For	ISS	For	For	No	No	No
						Capital Investment	•							
Impax Asset Management Group Plc		nited Kingdom			15		Mgmt	For	ISS	For	For	No		No
Issuer Name	Meeting Date Co		Meeting Type	Votable Shares I	Proposal Number		Proponent			y Voting Policy Re				Vote Against ISS
Impax Asset Management Group Plc Impax Asset Management Group Plc		nited Kingdom nited Kinadom		33,020 33,020	1		Mgmt Mgmt	For For	Liontrust Liontrust	For Against	For Against	No Yes		No No
Impax Asset Management Group Pic		nited Kingdon			3		Mamt	For	Liontrust	For	For	No.		No
Impax Asset Management Group Plc		nited Kingdom			4		Mgmt	For	Liontrust	For	For	No		No
Impax Asset Management Group Plc		nited Kingdom		33,020	5	Re-elect Arnaud de Servigny as Director	Mgmt	For	Liontrust	For	For	No	No	No
Impax Asset Management Group Plc		nited Kingdom		33,020	6		Mgmt	For	Liontrust	Against	Against	Yes		No
Impax Asset Management Group Plc		nited Kingdom		33,020	7		Mamt	For	Liontrust	For	For	No		No
Impax Asset Management Group Plc Impax Asset Management Group Plc		nited Kingdom nited Kingdom		33,020 33,020	8		Mgmt Mgmt	For For	Liontrust	For For	For For	No No		No No
Impax Asset Management Group Pic		nited Kingdon			10		Mamt	For	Liontrust	For	For	No.		No
Impax Asset Management Group Plc	29/03/2022 Ur	nited Kingdom	Annual	33,020	11		Mgmt	For	Liontrust	For	For	No	No	No
Impax Asset Management Group Plc	29/03/2022 Ur	nited Kingdom	n Annual	33,020	12		Mgmt	For	Liontrust	For	For	No	No	No
Impax Asset Management Group Plc		nited Kingdom			13		Mgmt	For	Liontrust	For	For	No		No
Impax Asset Management Group Plc	29/03/2022 Ur	nited Kingdom	n Annual	33,020	14		Mgmt	For	Liontrust	For	For	No	No	No
Inner Annat Management Course Pla	29/03/2022 Ur	-:4 1/:		33.020	45	Capital Investment	Mamt	For	Liontrust	For	For	No	No	No
Impax Asset Management Group Plc Issuer Name	Meeting Date Co	nited Kingdom	Meeting Type	Votable Shares I										Vote Against ISS
Randstad NV		etherlands	Annual	415.066	roposai ituilibei	Annual Meeting Agenda	Mamt	i iligini ito	Liontrust	y voting i oney ite	vote instruction	TOTE Against might	Vote Against 1 oncy	Vote Against 100
Randstad NV		etherlands	Annual	415,066	1		Mgmt		Liontrust					
Randstad NV		etherlands	Annual		2a		Mgmt		Liontrust					
Randstad NV		etherlands	Annual		2b		Mgmt	For	Liontrust	For	For	No		No
Randstad NV		etherlands	Annual		2c		Mamt	For	Liontrust	For	For	No	No	No
Randstad NV Randstad NV		etherlands etherlands	Annual Annual		2d 2e		Mgmt Mgmt	For	Liontrust	For	For	No	No	No
Randstad NV Randstad NV		etneriands etherlands	Annual		2e 2f		Mamt	For	Liontrust	For	For	No No		No No
Randstad NV		etherlands	Annual		3a		Mamt	For	Liontrust	For	For	No.		No
Randstad NV		etherlands	Annual		3b		Mgmt	For	Liontrust	For	For	No		No
Randstad NV	29/03/2022 No	etherlands	Annual	415,066	4a	Amend Remuneration Policy of Management Board	Mgmt	For	Liontrust	For	For	No	No	No
Randstad NV		etherlands	Annual		4b		Mgmt	For	Liontrust	For	For	No		No
Randstad NV		etherlands	Annual		4c		Mamt	For	Liontrust	For	For	No		No
Randstad NV Randstad NV		etherlands etherlands	Annual Annual	415,066 415,066	5a		Mgmt Mgmt	For For	Liontrust Liontrust	For For	For For	No No		No No
Randstad NV Randstad NV		etneriands etherlands	Annual		5D 6a		Mamt	For	Liontrust	For Against	For Against	No Yes		No Yes
Randstad NV		etherlands	Annual		6h		Mamt	For	Liontrust	For	For	No		No
Randstad NV		etherlands	Annual	415,066	6c		Mamt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Randstad NV	29/03/2022 No	etherlands	Annual		7a		Mgmt	For	Liontrust	For	For	No	No	No
						Rights								
													No	No
Randstad NV	29/03/2022 No	etherlands	Annual		7b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mamt	For	Liontrust	For	For	No		
Randstad NV	29/03/2022 Ne 29/03/2022 Ne	etherlands	Annual	415,066	7c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Cancel Repurchase of Up to 10 Percent of Issued Share Capital under Item 7b	Mgmt	For	Liontrust	For	For	No	No	No
	29/03/2022 Ne 29/03/2022 Ne			415,066		Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Cancel Repurchase of Up to 10 Percent of Issued Share Capital under Item 7b Elect Claarije Bulten as Board Member of Stichting Administratiekantoor Preferente Aandelen							No	
Randstad NV Randstad NV	29/03/2022 No 29/03/2022 No 29/03/2022 No	etherlands etherlands	Annual Annual	415,066 415,066	7c 8a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Cancel Repurchase of Up to 10 Percent of Issued Share Capital under Item 7b Elect Claartje Bulten as Board Member of Stichting Administratiekantoor Preferente Aandelen Randstad	Mgmt Mgmt	For For	Liontrust Liontrust	For For	For For	No No	No No	No No
Randstad NV	29/03/2022 No 29/03/2022 No 29/03/2022 No	etherlands	Annual	415,066	7c 8a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Cancel Repurchase of Up to 10 Percent of Issued Share Capital under Item 7b Elect Claarije Bulten as Board Member of Stichting Administratiekantoor Preferente Aandelen	Mgmt Mgmt	For	Liontrust	For	For	No	No No	No
Randstad NV Randstad NV	29/03/2022 Ne 29/03/2022 Ne 29/03/2022 Ne 29/03/2022 Ne	etherlands etherlands	Annual Annual	415,066 415,066 415,066	7c 8a 8b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Cancel Repurchase of Up to 10 Percent of Issued Share Capital under Item 7b Elect Clearly Buttern as Board Member of Stichting Administratiekantoor Preferente Aandelen Randstad Elect Annelies van der Pauw as Board Member of Stichting Administratiekantoor Preferente Aandelen Randstad Randstad Randstad	Mgmt Mgmt	For For	Liontrust Liontrust	For For	For For	No No	No No	No No
Randstad NV Randstad NV Randstad NV Randstad NV Randstad NV	29/03/2022 No. 29/03/	etherlands etherlands etherlands etherlands etherlands	Annual Annual Annual Annual Annual	415,066 415,066 415,066 415,066 415,066	7c 8a 8b 9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Cancel Repurchase of Up to 10 Percent of Issued Share Capital under Item 7b Elect Clastip Butten as Board Member of Stichting Administratiekantoor Preferente Aandelen Randstad Elect Annelies van der Pauw as Board Member of Stichting Administratiekantoor Preferente Aandelen Randstad Ratify Deloite as Auditors Other Business (Non-Voting)	Mamt Mgmt Mgmt Mgmt Mamt	For For	Liontrust Liontrust Liontrust Liontrust Liontrust	For For	For For	No No	No No	No No
Randstad NV Randstad NV Randstad NV Randstad NV Randstad NV Randstad NV	29/03/2022 Ne 29/03/2022 Ne 29/03/2022 Ne 29/03/2022 Ne 29/03/2022 Ne 29/03/2022 Ne 29/03/2022 Ne 29/03/2022 Ne	etherlands etherlands etherlands etherlands etherlands etherlands	Annual Annual Annual Annual Annual	415,066 415,066 415,066 415,066 415,066 415,066	7c 8a 8b 9 10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Cancel Repurchase of Up to 10 Percent of Issued Share Capital under Item 7b Elect Clearlie Buttern as Board Member of Stichting Administratiekantoor Preferente Aandelen Randstad Elect Annelies van der Pauw as Board Member of Stichting Administratiekantoor Preferente Aandelen Randstad Randstad Randstad Randstad Clearlie Velorite as Auditors Other Business (Non-Voting)	Mamt Mgmt Mgmt Mamt Mamt Mamt Mamt	For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For For For	For For For	No No No	No No No	No No No
Randstad NV	29/03/2022 Nr. Meeting Date Cd.	etherlands etherlands etherlands etherlands etherlands etherlands ountry	Annual Annual Annual Annual Annual Annual Annual Meeting Type	415,066 415,066 415,066 415,066 415,066 415,066 Votable Shares I	7c 8a 8b 9 10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Cancel Repurchase of Up to 10 Percent of Issued Share Capital under Item 7b Elect Clastrig Butten as Board Member of Stichting Administratiekantoor Preferente Aandelen Randstad Elect Annelies van der Pauw as Board Member of Stichting Administratiekantoor Preferente Aandelen Randstad Randstad Ratify Deloitte as Auditors Other Business (Non-Voting) Close Meeting Proposal Text	Mamt Mgmt Mgmt Mamt Mamt Mamt Mgmt Proponent	For For For Mgmt Re	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Ex Voting Police	For For For Voting Policy Re	For For  Vote Instruction	No No No	No No No	No No
Randstad NV Randstad NV Randstad NV Randstad NV Randstad NV Randstad NV Isauer Name SUMCO Corp.	29/03/2022 N. 29/03/2022 M. 29/03/2022 J. 20/03/2022 J. 20/03/202	etherlands etherlands etherlands etherlands etherlands etherlands ountry apan	Annual Annual Annual Annual Annual Meeting Type Annual	415,066 415,066 415,066 415,066 415,066 <b>Votable Shares I</b> 709,000	7c 8a 8b 9 10 11 Proposal Number	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Cancel Repurchase of Up to 10 Percent of Issued Share Capital under Item 7b Elect Cleartje Bulten as Board Member of Stichting Administratiekantoor Preferente Aandelen Randstad Elect Annelies van der Pauw as Board Member of Stichting Administratiekantoor Preferente Aandelen Randstad Randstad Randstad Cleartje Publicate as Auditors Other Business (Non-Voting) Close Meeting Proposal Text Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Proponent Mgmt	For For For	Liontrust	For For For  Voting Policy Re For	For For For For For For For	No No No	No No No Vote Against Policy No	No No No Vote Against ISS No
Randstad NV	29/03/2022 Nr. 29/03/	etherlands etherlands etherlands etherlands etherlands etherlands ountry	Annual Annual Annual Annual Annual Annual Annual Meeting Type	415,066 415,066 415,066 415,066 415,066 <b>Votable Shares I</b> 799,000 799,000	7c 8a 8b 9 10 11 Proposal Number	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Cancel Repurchase of Up to 10 Percent of Issued Share Capital under Item 7b Elect Claarije Bulten as Board Member of Stichting Administratiekantoor Preferente Aandelen Randstad Elect Annelies van der Pauw as Board Member of Stichting Administratiekantoor Preferente Aandelen Randstad Randstad Ratify Delotite as Auditors Other Business (Non-Voting) Close Meeting Proposal Text Amend Articles to Disclose Shareholder Meeting Materials on Internet Elect Director Hashimoto, Mayuki	Mamt Mgmt Mgmt Mamt Mamt Mamt Mgmt Proponent	For For For Mgmt Re	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Ex Voting Police	For For For Voting Policy Re	For For  Vote Instruction	No No No	No No No Vote Against Policy No	No No No
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Randstad NV Issuer Name SUMCO Corp. SUMCO	29/03/2022 N. 29/03/202 N.	etherlands	Annual	415,066 415,066 415,066 415,066 415,066 415,066 Votable Shares 709,000 709,000 709,000 709,000 709,000 709,000 709,000 709,000 709,000 Votable Shares i 9,837,558 Votable Shares i 4,748	7c 8a 8b 9 9 10 11 Proposal Number 1 2.1 2.2 2.3 2.4 2.5 3.1 3.2 3.3 3.4 3.5 Proposal Number 1 7 Proposal Number 1 1 Proposal Number 1 1 Proposal Number 1 2 2.3 Number 1 2 2.5 Number 1 2 2.5 Number 1 2 2.5 Number 1 2 2.5 Number 1 2 2 2.	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Cancel Repurchase of Up to 10 Percent of Issued Share Capital under Item 7b Elect Cleartip Bulten as Board Member of Stichting Administratiekantoor Preferente Aandelen Randstad Elect Annelies van der Pauw as Board Member of Stichting Administratiekantoor Preferente Aandelen Randstad Ratify Delcitte as Auditors Other Business (Non-Vorling) Close Meeting Proposal Text Amend Articles to Disclose Shareholder Meeting Materials on Internet Elect Director Taskii, Michiharu Elect Director Ratio, Maxon Elect Director Ratio, Maxon Elect Director Atto, Akane Elect Director And Audit Committee Member Inoue, Fumio Elect Director and Audit Committee Member Inoue, Fumio Elect Director and Audit Committee Member Ritoni, Masahiro Elect Director and Audit Committee Member Sue, Masahiko Proposal Tox Approve Amendments to the Memorandum and Articles of the Company Proposal Toxt Approve Amendments to the Memorandum and Articles of the Company Proposal Toxt Approve Amendments to the Memorandum and Articles of the Company Proposal Toxt Approve Amendments to the Memorandum and Articles of the Company Proposal Toxt Approve Amendments to the Memorandum and Articles of the Company Proposal Toxt Approve Amendments to the Memorandum and Articles of the Company Proposal Toxt Approve Amendments to the Memorandum and Articles of the Company Proposal Toxt Approve Amendments to the Memorandum and Articles of the Company Proposal Toxt Approve Amendments of the Company	Mamt Mgmt Mgmt Mamt Mamt Mamt Mamt Mamt Mamt Mamt Ma	For For  For  For For For For For For Fo	Liontrust Liontr	For For  Y Voting Policy Re For For For For For For Against Against For For For For For For Y Voting Policy Re For Y Voting Policy Re For For For For Y Voting Policy Re For	For	No No No No No Vote Against Mgmt No No No No No No No No Vote Against Mgmt No	No No No Vote Against Policy No No No No No No No No Vote Against Policy Vote Against Policy Vote Against Policy No Vote Against Policy No Vote Against Policy No Vote Against Policy No	No No No Vote Against ISS No Vote Against ISS No No Vote Against ISS No
Randstad NV Issuer Name SUMCO Corp. SUMCO	29/03/2022 N. 29	etherlands	Annual Meeting Type Special Meeting Type Special Meeting Type Annual Annual Annual Annual Annual Annual Annual	415,066 415,066 415,066 415,066 415,066 415,066 Votable Shares in Comment of the	7c 8a 8b 9 10 11 17c poposal Number 1 2.1 2.2 2.3 2.4 2.5 3.1 3.2 3.3 3.4 3.5 Proposal Number 1 1 Proposal Number 1 1 Proposal Number 1 1 Proposal Number 1 2 3 3 3 3 4 4 3 5 3 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Cancel Repurchase of Up to 10 Percent of Issued Share Capital under Item 7b Elect Cleartip Bulten as Board Member of Stichting Administratiekantoor Preferente Aandelen Randstad Elect Annelies van der Pauw as Board Member of Stichting Administratiekantoor Preferente Aandelen Randstad Ratify Deleitte as Auditors Other Business (Non-Voting) Close Meeting Proposal Text Annend Articles to Disclose Shareholder Meeting Materials on Internet Elect Director Taiki, Michiharu Elect Director Taiki, Michiharu Elect Director Taiki, Michiharu Elect Director Atiki, Aichnel Elect Director And Audit Committee Member Inoue, Furnio Elect Director And Audit Committee Member Inoue, Furnio Elect Director and Audit Committee Member Ota, Shinichiro Elect Director and Audit Committee Member Sun, Masailko Proposal Text Approve Amendments to the Memorandum and Articles of the Company Proposal Text Approve Amendments to the Memorandum and Articles of the Company Proposal Text Approve Amendments to the Memorandum and Articles of the Company Proposal Text Approve Amendments to the Memorandum and Articles of the Company Proposal Text Approve Amendments to Other Cars (To be granted)	Mamt Mgmt Mgmt Mgmt Mamt Mamt Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For  For  Kor  For For For For For For For For For	Liontrust	For For For V Voting Policy Re For	For	No No No No Vote Against Mamt No No No No No No No No No Vote Against Mamt No	No N	No No No No Vote Against ISS No Vote Against ISS No
Randstad NV Issuer Name SUMCO Corp. SUMCO	29/03/2022 N. 29/03/202 N. 29/03/202 N. 29/03/202 N. 29/03/202 N. 29/03/202 N. 29/03/202/202 N. 29/03/202 N.	etherlands	Annual Annual Annual Annual Annual Annual Annual Annual Meeting Type Annual	415,066 415,066 415,066 415,066 415,066 415,066 Votable Shares 709,000 709,000 709,000 709,000 709,000 709,000 709,000 Votable Shares 9,837,558 Votable Shares 4,748 4,748 4,748	7c 8a 8b 9 9 10 11 Proposal Number 1 2.1 2.2 2.3 2.4 3.5 3.2 3.3 3.4 3.5 Proposal Number 1 1 Proposal Number 1 1 Proposal Number 1 2 3 4 4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Cancel Repurchase of Up to 10 Percent of Issued Share Capital under Item 7b Elect Cleartip Bulten as Board Member of Stichting Administratiekantoor Preferente Aandelen Randstad Elect Annelies van der Pauw as Board Member of Stichting Administratiekantoor Preferente Aandelen Randstad Ratify Delcitte as Auditors Other Business (Non-Vorling) Close Meeting Proposal Text Amend Articles to Disclose Shareholder Meeting Materials on Internet Elect Director Taskii, Michiharu Elect Director Auth, Ornmittee Member Inoue, Fumio Elect Director Auth, Ornmittee Member Inoue, Fumio Elect Director and Audit Committee Member Inoue, Fumio Elect Director and Audit Committee Member Ritonii, Masahiro Elect Director and Audit Committee Member Sue, Masahiko Proposal Text Approve Amendments to the Memorandum and Articles of the Company Proposal Text Approve Amendments to the Memorandum and Articles of the Company Proposal Text Approve Amendments to the Memorandum and Articles of the Company Proposal Text Approve Amendments to the Memorandum and Articles of the Company Proposal Text Approve Stock Option Grants (To be granted)	Mamt Mgmt Mgmt Mamt Mamt Mamt Mamt Mamt Mamt Mamt Ma	For For For  Kent Re For	Liontrust Liontr	For For  Y Voting Policy Re For	For For For For Solution For	No No No No Vote Against Mamt No No No No No No No No Vote Against Mamt No No No No No No No No	No No No Vote Against Policy No No No No No No No No Vote Against Policy Vote Against Policy Vote Against Policy No Vote Against Policy No Vote Against Policy No	No No No Vote Against ISS No Vote Against ISS No
Randstad NV Issuer Name SUMCO Corp. SUMCO	29/03/2022 N. Meetin Date C. 29/03/2022 J. Meetin Date C. 30/03/2022 S. 30/03/2022 S. 30/03/2022 S. 30/03/2022 S. 30/03/2022 S. 30/03/2022 S.	etherlands	Annual Meeting Type Special Meeting Type Special Meeting Type Annual	415,066 415,066 415,066 415,066 415,066 415,066 Votable Shares i 709,000 709,000 709,000 709,000 709,000 709,000 709,000 709,000 Votable Shares i 665,000 Votable Shares i 3,174,392 Votable Shares i 9,837,558 Votable Shares i 4,748 4,748 4,748 4,748	7c 8a 8b 9 10 11 7c 7c 7c 8a 8b 9 10 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Cancel Repurchase of Up to 10 Percent of Issued Share Capital under Item 7b Elect Cleartip Bulten as Board Member of Stichting Administratiekantoor Preferente Aandelen Randstad Elect Annelies van der Pauw as Board Member of Stichting Administratiekantoor Preferente Aandelen Randstad Ratify Deloitte as Austitors Other Business (Non-Vorling) Close Meeting Proposal Text Annend Articles to Disclose Shareholder Meeting Materials on Internet Elect Director Taiki, Michiharu Elect Director Taiki, Michiharu Elect Director Taiki, Michiharu Elect Director Taiki, Michiharu Elect Director Atiki, Michiharu Elect Director And Audit Committee Member Inoue, Furnio Elect Director and Audit Committee Member Inoue, Furnio Elect Director and Audit Committee Member Ota, Shinichiro Elect Director and Audit Committee Member Sun, Masailiko Proosal Text Approve Amendments to the Memorandum and Articles of the Company Proposal Text Approve Amendments to the Memorandum and Articles of the Company Proposal Text Approve Amendments to the Memorandum and Articles of the Company Proposal Text Approve Amendments to To be granted) Approve Stock Option Grants (Previously granted) Elect Gwak Nohlope, as Issiede Electors	Mamt Mgmt Mgmt Mamt Mamt Mamt Mamt Mamt Mamt Mamt Ma	For For  For  Kommt Re For	Liontrust	For	For	No N	No N	No No No No Vote Against ISS No Vote Against ISS No
Randstad NV Issuer Name SUMCO Corp. SUMCO	29/03/2022 N. 29/03/202 N. 29/03/202 N. 29/03/202 N. 29/03/202 N. 29/03/202 N. 29/03/202/202 N. 29/03/202 N.	etherlands	Annual Annual Annual Annual Annual Annual Annual Annual Meeting Type Annual	415,066 415,066 415,066 415,066 415,066 415,066 Votable Shares 709,000 709,000 709,000 709,000 709,000 709,000 709,000 Votable Shares 9,837,558 Votable Shares 4,748 4,748 4,748	7c 8a 8b 9 10 11 Proposal Number 1 2.1 2.2 2.3 2.3 3.2 3.2 3.2 3.2 3.7 2 5.5 3.1 2.5 3.1 3.2 3.2 3.3 3.4 3.5 2 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Cancel Repurchase of Up to 10 Percent of Issued Share Capital under Item 7b Elect Cleartip Bulten as Board Member of Stichting Administratiekantoor Preferente Aandelen Randstad Elect Annelies van der Pauw as Board Member of Stichting Administratiekantoor Preferente Aandelen Randstad Ratify Delcitte as Auditors Other Business (Non-Vorling) Close Meeting Proposal Text Amend Articles to Disclose Shareholder Meeting Materials on Internet Elect Director Taskii, Michiharu Elect Director Authority Elect Director and Audit Committee Member Inoue, Fumio Elect Director and Audit Committee Member Mitomi, Masahiro Elect Director and Audit Committee Member Sue, Masahiko Proposal Text Approve Amendments to the Memorandum and Articles of the Company Proposal Text Approve Amendments to the Memorandum and Articles of the Company Proposal Text Approve Amendments to the Memorandum and Articles of the Company Proposal Text Approve Namedments to the Memorandum and Articles of the Company Proposal Text Approve Stock Option Grants (To be granted) Elect Owen Namedments and solicotion of Income Amend Articles of the Company Elect Stock Option Grants (Tevieviously granted) Elect Not Jong Young as Inside Director	Mamt Mgmt Mgmt Mamt Mamt Mamt Mamt Mamt Mamt Mamt Ma	For For For  Kent Re For	Liontrust Liontr	For For  Y Voting Policy Re For	For For For For Solution For	No No No No Vote Against Mamt No No No No No No No No Vote Against Mamt No No No No No No No No	No No No No Vote Against Policy No No No No No No No Vote Against Policy Vote Against Policy Vote Against Policy No Vote Against Policy No Vote Against Policy No	No No No Vote Against ISS No Vote Against ISS No
Randstad NV Issuer Name SUMCO Corp. SUMCO	29/03/2022 N.	etherlands	Annual Annual Annual Annual Annual Annual Annual Annual Meeting Type Annual	415,066 415,066 415,066 415,066 415,066 415,066 415,066 Votable Shares 709,000 709,000 709,000 709,000 709,000 709,000 709,000 709,000 709,000 Votable Shares 665,000 Votable Shares 9,837,558 Votable Shares 4,748 4,748 4,748 4,748 4,748 4,748	7c 8a 8b 9 10 11 Proposal Number 1 2.1 2.2 2.3 2.3 3.2 3.2 3.2 3.2 3.7 2 5.5 3.1 2.5 3.1 3.2 3.2 3.3 3.4 3.5 2 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Cancel Repurchase of Up to 10 Percent of Issued Share Capital under Item 7b Elect Cleartip Bulten as Board Member of Stichting Administratiekantoor Preferente Aandelen Randstad Elect Annelies van der Pauw as Board Member of Stichting Administratiekantoor Preferente Aandelen Randstad Ratify Deloitite as Auditors Other Business (Non-Vorling) Close Meeting Proposal Text Amend Articles to Disclose Shareholder Meeting Materials on Internet Elect Director Teskii, Michiharu Elect Director Aux, Teshhiro Elect Director Aux, Teshhiro Elect Director Aux, Acachihro Elect Director Aux Outhor (Committee Member Inoue, Fumio Elect Director and Auxift Committee Member Inoue, Fumio Elect Director and Auxift Committee Member Mitomi, Masahiro Elect Director and Auxift Committee Member Sue, Masahiko Proposal Tox Approve Amendments to the Memorandum and Articles of the Company Proposal Toxt Approve Amendments to the Memorandum and Articles of the Company Proposal Toxt Approve Amendments to the Memorandum and Articles of the Company Proposal Toxt Approve Amendments to the Memorandum and Articles of the Company Proposal Toxt Approve Stock Othion Grants (To be granted) Elect Gwaix Noh-jeong as Inside Director Elect Hal Youn-qua as Outside Director Elect Hal Youn-qua as Alwalted of Auxift Committee	Mamt Mgmt Mgmt Mamt Mamt Mamt Mamt Mamt Mamt Mamt Ma	For For For  Ke For	Liontrust Liontr	For For  Y Voting Policy Re For	For For For For S Vote Instruction For	No No No No Vote Against Mamt No No No No No No No Vote Against Mamt No	No N	No No No Vote Against ISS No Vote Against ISS No
Randstad NV Randstad NV Randstad NV Randstad NV Randstad NV Randstad NV Issuer Name SUMCO Corp. SUMCO	29/03/2022 N.	etherlands	Annual	415,066 415,066 415,066 415,066 415,066 415,066 Votable Shares in Comment of the	7c 8a 8b 9 10 11 12 12 22 23 24 2.5 3 3.4 3.5 7c roposal Number 1 7c roposal Number 1 2 1 2 2 2 3 3 4 4 5 5 2 6 6 7 8 8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Cancel Repurchase of Up to 10 Percent of Issued Share Capital under Item 7b Elect Cleartip Bulten as Board Member of Stichting Administratiekantoor Preferente Aandelen Randstad Elect Annelies van der Pauw as Board Member of Stichting Administratiekantoor Preferente Aandelen Randstad Ratify Deleitte as Austitors Other Business (Non-Vorling) Close Meeting Proposal Text Annend Articles to Disclose Shareholder Meeting Materials on Internet Elect Director Taiki, Michiharu Elect Director Taiki, Michiharu Elect Director Taiki, Michiharu Elect Director Taiki, Michiharu Elect Director Atiki, Michiharu Elect Director And Audit Committee Member Inoue, Furnio Elect Director and Audit Committee Member Fanaka, Hitoshi Elect Director and Audit Committee Member Ota, Shinichiro Elect Director and Audit Committee Member Sun, Masailiko Proosal Text Approve Amendments to the Memorandum and Articles of the Company Proposal Text Approve Amendments to the Memorandum and Articles of the Company Proposal Text Approve Amendments to the Memorandum and Articles of the Company Proposal Text Approve Amendments to To be granted) Elect Gawa Nohi-Jeong as Inside Director Elect Hay Youn-qua as Member of Audit Committee Elect Hay Youn-qua as Alember of Audit Committee Elect Hay Youn-qua as Alember of Audit Committee	Mamt Mgmt Mgmt Mgmt Mamt Mamt Mamt Mamt Mgmt Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For  Mamt Re For	Liontrust Liontr	For	For	No N	No N	No N
Randstad NV Issuer Name SUMCO Corp. SUMCO	29/03/2022 N. 29/03/202 N. 29/03/2022 N. 29/	etherlands	Annual An	415,066 415,066 415,066 415,066 415,066 415,066 415,066 Votable Shares 709,000 709,000 709,000 709,000 709,000 709,000 709,000 709,000 709,000 Votable Shares 665,000 Votable Shares 9,837,558 Votable Shares 4,748	7c 8a 8b 9 10 11 12 12 22 23 24 2.5 3 3.4 3.5 7c roposal Number 1 7c roposal Number 1 2 1 2 2 2 3 3 4 4 5 5 2 6 6 7 8 8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Cancel Repurchase of Up to 10 Percent of Issued Share Capital under Item 7b Elect Cleartip Bulten as Board Member of Stichting Administratiekantoor Preferente Aandelen Randstad Elect Annelies van der Pauw as Board Member of Stichting Administratiekantoor Preferente Aandelen Randstad Ratify Deloitte as Auditors Other Business (Non-Vorling) Close Meetine Proposal Text Armend Articles to Disclose Shareholder Meeting Materials on Internet Elect Director Hashimoto, Mayuki Elect Director Hashimoto, Mayuki Elect Director Hashimoto, Mayuki Elect Director Hashimoto, Mayuki Elect Director Takii, Michiharu Elect Director Takii, Michiharu Elect Director Takii, Michiharu Elect Director Takii, Michiharu Elect Director Atto, Akane Elect Director Atto, Akane Elect Director Atto, Akane Elect Director And Audit Committee Member Inoue, Fumio Elect Director and Audit Committee Member Inoue, Fumio Elect Director and Audit Committee Member Mitomi, Masshino Elect Director and Audit Committee Member Sue, Masshino Elect Director Sue Audit Committee Member Sue, Masshino Elect Director	Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Liontrust Liontr	For For For  Y Voting Policy Re For	For	No No No No Vote Against Mamt No No No No No No No No No Vote Against Mamt No Vote Against Mamt No Vote Against Mamt No	No N	No No No No No Vote Against ISS No Vote Against ISS No Vote Against ISS No Vote Against ISS No Vote Against ISS No
Randstad NV Randstad NV Randstad NV Randstad NV Randstad NV Randstad NV Issuer Name SUMCO Corp. SUMCO	29/03/2022 N.	etherlands	Annual	415,066 415,066 415,066 415,066 415,066 415,066 Votable Shares in Comment of the	7c 8a 8b 9 10 11 12.1 2.1 2.2 2.3 2.4 2.5 3.3 3.4 3.5 7croposal Number 1 1 2.1 2.1 2.2 2.3 4.4 5.5 6 7 8 8 7croposal Number 1 5.2 6 6 7 8 8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Cancel Repurchase of Up to 10 Percent of Issued Share Capital under Item 7b Elect Cleartip Bulten as Board Member of Stichting Administratiekantoor Preferente Aandelen Randstad Elect Annelies van der Pauw as Board Member of Stichting Administratiekantoor Preferente Aandelen Randstad Ratify Deloitte as Auditors Other Business (Non-Vorling) Close Meeting Proposal Text Annend Articles to Disclose Shareholder Meeting Materials on Internet Elect Director Taiki, Michiharu Elect Director Authorit Committee Member Inoue, Furnio Elect Director Authorit Committee Member Inoue, Furnio Elect Director and Audit Committee Member Tanaka, Hitoshi Elect Director and Audit Committee Member Ota, Shinichiro Elect Director and Audit Committee Member Wing Masahiko Proosal Text Approve Amendments to the Memorandum and Articles of the Company Proposal Text Approve Amendments to the Memorandum and Articles of the Company Proposal Text Approve Amendments to the Memorandum and Articles of the Company Proposal Text Approve Stock Othion Grants (Treviously granted) Elect Gawa Nohi-jeon gas Inside Director Elect Hay Youn-qua as Alember of Audit Committee Approve Stock Othion Grants (Treviously granted) Elect Hay Youn-qua as Alember of Audit Committee Approve Stock Othion Grants (Treviously granted) Elect Hay Youn-qua as Alember of Audit Committee Approve Text Agenture and Online Directors and Outside Directors Proposal Text Proposal Text Approve Text Agenture and Statut	Mamt Mgmt Mgmt Mgmt Mamt Mamt Mamt Mamt Mgmt Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For  Mamt Re For	Liontrust Liontr	For	For	No N	No N	No N

The Ethical Property Co. Ltd. The Ethical Property Co. Ltd.	30/03/2022	United Kingd		1,597,000 1,597,000		Re-elect Juliet Can as Director Re-elect Monica Middleton as Director	Mgmt Mgmt	For	Liontrust	Refer Refer	For For	No No	No No	No No
The Ethical Property Co. Ltd. The Ethical Property Co. Ltd.	30/03/2022	United Kinga United Kingd		1,597,000	5	Re-elect Monica Middleton as Director Re-elect Anne-Marie O'Hara as Director	Mamt	For For	Liontrust	Refer	For	No No	No No	No No
The Ethical Property Co. Ltd.	30/03/2022	United Kingd		1,597,000	6	Approve the Social Report	Mamt	For	Liontrust	Refer	For	No.	No.	No.
The Ethical Property Co. Ltd.	30/03/2022	United Kingd	om Annual	1,597,000	7	Appoint Heidi Fisher as Auditor of the Social Report	Mgmt	For	Liontrust	Refer	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares P	roposal Number	Proposal Text	Proponer	nt Mamt Re	c Voting Polic	Voting Policy Re	c Vote Instruction	n Vote Against Mgm	Vote Against Policy	Vote Against ISS
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	1	Open Meeting	Mgmt		Liontrust					
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	2	Elect Chairman of Meeting	Mamt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022 31/03/2022	Sweden Sweden	Annual	7,246,318 7,246,318	3	Prepare and Approve List of Shareholders Resolution Regarding Video Recording of the General Meeting	Mgmt	For For	Liontrust	For	For For	No	No	No
Avanza Bank Holding AB Avanza Bank Holding AB	31/03/2022	Sweden	Annual Annual	7,246,318 7,246,318	4	Approve Agenda of Meeting	Mgmt Mgmt	For	Liontrust Liontrust	For For	For	No No	No No	No No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7.246.318	6	Designate Inspector(s) of Minutes of Meeting	Mamt	For	Liontrust	For	For	No.	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	7	Acknowledge Proper Convening of Meeting	Mamt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	8	Receive Financial Statements and Statutory Reports	Mgmt		Liontrust					
Avanza Bank Holding AB	31/03/2022	Sweden	Annual		9.a	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual		9.b	Approve Allocation of Income and Dividends of SEK 9.20 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual		9.c1	Approve Discharge of Board Member Magnus Dybeck	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB Avanza Bank Holding AB	31/03/2022 31/03/2022	Sweden Sweden	Annual Annual		9.c2 9.c3	Approve Discharge of Board Member Catharina Eklof Approve Discharge of Board Member Viktor Fritzen	Mamt Mamt	For For	Liontrust Liontrust	For For	For For	No No	No No	No No
Avanza Bank Holding AB Avanza Bank Holding AB	31/03/2022	Sweden	Annual		9.03 9.04	Approve Discharge of Board Member Jonas Hagstromer	Mamt	For	Liontrust	For	For	No No	No No	No No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual		9.c5	Approve Discharge of Board Member Sven Hagstromer	Mamt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual		9.c6	Approve Discharge of Board Member Mattias Miksche	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	9.c7	Approve Discharge of Board Member Johan Roos	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual		9.c8	Approve Discharge of Board Member Hans Toll	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual		9.c9	Approve Discharge of Board Member Leemon Wu	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB Avanza Bank Holding AB	31/03/2022 31/03/2022	Sweden Sweden	Annual Annual		9.c10 9.c11	Approve Discharge of Board Member Birgitta Klasen Approve Discharge of Rikard Josefson	Mamt Mamt	For For	Liontrust Liontrust	For For	For For	No No	No No	No No
Avanza Bank Holding AB Avanza Bank Holding AB	31/03/2022	Sweden	Annual		10	Amend Articles Re: Board-Related: Editorial Changes	Mamt	For	Liontrust	For	For	No	No	No No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual		11	Determine Number of Members of Board to ten (10)	Mamt	For	Liontrust	For	For	No	No.	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	12.1	Approve Remuneration of Directors in the Amount of SEK 478,000 For Each Director Except Sven	Mgmt	For	Liontrust	For	For	No	No	No
·						Hagstroer (Chair), Jonas Hagstromer and Magnus Dybeck	-							
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	12.2	Approve Remuneration of Directors in the Amount of SEK 383,000 For Each Director Sven Hagstroer	Mgmt	For	Liontrust	For	For	No	No	No
A	04/5-1					(Chair), Jonas Hagstromer and Magnus Dybeck		_		_	_			
Avanza Bank Holding AB	31/03/2022 31/03/2022	Sweden Sweden	Annual		12.3 12.4	Approve Remuneration for Chairman of the Audit, Risk and Capital Committee  Approve Remuneration for the Audit, Risk and Capital Committee	Mamt Mamt	For For	Liontrust	For	For	No	No	No No
Avanza Bank Holding AB Avanza Bank Holding AB	31/03/2022	Sweden	Annual Annual		12.4	Approve Remuneration for the Audit, Risk and Capital Committee  Approve Remuneration for the Credit Committee	Mamt	For	Liontrust Liontrust	For For	For For	No No	No No	No No
Avanza Bank Holding AB Avanza Bank Holding AB	31/03/2022	Sweden	Annual		12.5	Approve Remuneration for the Credit Committee  Approve Remuneration for the Remuneration Committee	Mamt	For	Liontrust	For	For	No No	No	No No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual		12.7	Approve Remuneration for the IT Committee	Mamt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	13	Approve Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual		14.1	Reelect Magnus Dybeck as Director	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual		14.2	Reelect Catharina Eklof as Director	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual		14.3	Reelect Jonas Hagstromer as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Avanza Bank Holding AB	31/03/2022 31/03/2022	Sweden Sweden	Annual		14.4	Reelect Sven Hagstromer as Director Reelect Mattias Miksche as Director	Mgmt	For For	Liontrust	Against	For	No	Yes	No
Avanza Bank Holding AB Avanza Bank Holding AB	31/03/2022	Sweden	Annual Annual		14.5 14.6	Reelect Johan Roos as Director	Mgmt Mgmt	For	Liontrust	Against For	Against For	Yes No	No No	Yes No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual		14.7	Reelect Hans Toll as Director	Mamt	For	Liontrust	Against	Against	Yes	No.	Yes
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	14.8	Reelect Leemon Wu as Director	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual		14.9	Elect Linda Hellstromas New Director	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual		14.10	Elect Sofia Sundstrom as New Director	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual		15	Reelect Sven Hagstromer as Board Chair	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022 31/03/2022	Sweden Sweden	Annual Annual		16 17	Ratify KPMG as Auditors Authorize Share Repurchase Program	Mgmt Mgmt	For For	Liontrust Liontrust	For For	For For	No No	No No	No No
Avanza Bank Holding AB Avanza Bank Holding AB	31/03/2022	Sweden	Annual Annual		17	Authorize Share Repurchase Program Approve Remuneration Report	Mamt	For	Liontrust	For	For	No No	No No	No No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual		19	Close Meeting	Mamt	FUI	Liontrust	rui	FUI	INU	NO	INU
Issuer Name	Meeting Date		Meeting Type	Votable Shares P			Proponer	nt Mamt Re		V Voting Policy Re	c Vote Instruction	n Vote Against Mam	t Vote Against Policy	Vote Against ISS
Cyient Limited	31/03/2022	India	Special	101,653		Postal Ballot	Mgmt		Liontrust					
Cyient Limited	31/03/2022	India	Special	101,653	1	Reelect Vivek N Gour as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Cylent Limited	31/03/2022	India	Special	101,653	2	Reelect Matangi Gowrishankar as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Issuer Name	Meeting Date		Meeting Type	Votable Shares P	roposal Number	Proposal Text	Proponer	nt Mamt Re		Voting Policy Re	c Vote Instruction	n Vote Against Mgm	t Vote Against Policy	Vote Against ISS
Lundin Energy AB Lundin Energy AB	31/03/2022 31/03/2022	Sweden Sweden	Annual Annual	710,102 710,102	1	Open Meeting Elect Chairman of Meeting	Mgmt Mgmt	For	Liontrust Liontrust	For	For	No	No	No
Lundin Energy AB Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	2	Prepare and Approve List of Shareholders	Mamt	FOI	Liontrust	FOI	FOI	NO	NO	INO
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	4	Approve Agenda of Meeting	Mamt	For	Liontrust	For	For	No	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	5	Designate Inspector(s) of Minutes of Meeting	Mgmt		Liontrust					
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	6	Acknowledge Proper Convening of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	7	Receive President's Report	Mgmt		Liontrust					
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	8	Receive Financial Statements and Statutory Reports	Mgmt	F	Liontrust	F	F	N-	N-	N-
Lundin Energy AB Lundin Energy AB	31/03/2022 31/03/2022	Sweden Sweden	Annual Annual	710,102 710,102	9 10	Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of USD 2.25 Per Share	Mamt Mamt	For For	Liontrust Liontrust	For For	For For	No No	No No	No No
Lundin Energy AB Lundin Energy AB	31/03/2022	Sweden	Annual Annual		10 11.a	Approve Allocation of Income and Dividends of USD 2.25 Per Share Approve Discharge of Peggy Bruzelius	Mamt	For	Liontrust	For	For	No No	No No	No No
Lundin Energy AB	31/03/2022	Sweden	Annual		11.b	Approve Discharge of C. Ashley Heppenstall	Mgmt	For	Liontrust	For	For	No	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual		11.c	Approve Discharge of Adam I. Lundin	Mgmt	For	Liontrust	For	For	No	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual		11.d	Approve Discharge of Ian H. Lundin	Mgmt	For	Liontrust	For	For	No	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual		11.e	Approve Discharge of Lukas H. Lundin	Mgmt	For	Liontrust	For	For	No	No	No
Lundin Energy AB Lundin Energy AB	31/03/2022	Sweden	Annual Annual		11.f	Approve Discharge of Grace Reksten Skaugen	Mgmt	For	Liontrust	For	For	No No	No No	No
	04/00/0000				11.g	Approve Discharge of Torstein Sanness	Mgmt	For	Liontrust	For	For	No	No	No No
	31/03/2022	Sweden			44 6		14		1:		F	NI-		
Lundin Energy AB	31/03/2022 31/03/2022	Sweden	Annual	710,102	11.h	Approve Discharge of Alex Schneiter	Mgmt Mgmt	For	Liontrust	For	For For	No No	No No	
	31/03/2022 31/03/2022 31/03/2022			710,102 710,102	11.ĥ 11.i 11.i		Mamt Mamt Mamt		Liontrust Liontrust Liontrust		For For For	No No No	No No No	No No
Lundin Energy AB Lundin Energy AB	31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022	Sweden Sweden	Annual Annual	710,102 710,102 710,102	11.i	Approve Discharge of Alex Schneiter Approve Discharge of Jakob Thomasen	Mgmt	For For For	Liontrust	For For	For	No	No No No	No
Lundin Energy AB Lundin Energy AB Lundin Energy AB Lundin Energy AB Lundin Energy AB	31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022	Sweden Sweden Sweden Sweden Sweden	Annual Annual Annual Annual Annual	710.102 710.102 710.102 710.102 710.102	11.i 11.i 11.k 12	Aporovo Discharge of Alex Schneiter Aporovo Bischarge of Jakeb Thomasen Approvo Discharge of Cecilia Vieweg Approvo Discharge of Neik Walker Approvo Remuneration Report	Mamt Mamt Mamt Mamt	For For	Liontrust Liontrust Liontrust Liontrust	For For	For For	No No	No No	No No
Lundin Energy AB	31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022	Sweden Sweden Sweden Sweden Sweden Sweden	Annual Annual Annual Annual Annual Annual	710,102 710,102 710,102 710,102 710,102 710,102	11.i 11.i 11.k 12 13	Approve Discharge of Alex Schneiter Approve Discharge of Jakob Thomasen Approve Discharge of Locilia Vieweg Approve Discharge of Nick Walker Approve Discharge of Nick Walker Approve Remuneration Report Receive Nominating Committee's Report	Mamt Mamt Mamt Mamt Mamt	For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust	For For For Against	For For For Against	No No No Yes	No No No No	No No No No
Lundin Energy AB	31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022	Sweden Sweden Sweden Sweden Sweden Sweden Sweden	Annual Annual Annual Annual Annual Annual Annual	710,102 710,102 710,102 710,102 710,102 710,102 710,102	11.i 11.j 11.k 12 13	Aporovo Discharge of Alex Schneiter Aporovo Bischarge of Jakob Thomasen Approve Discharge of Cecilia Vieweg Approve Discharge of Nick Walker Approve Palmeneration Report Receive Nominatina Committee's Report Determine Number of Members (10) and Deputy Members (0) of Board	Mamt Mamt Mamt Mamt Mamt Mamt	For For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For For For Against	For For For Against For	No No No Yes	No No No No	No No No No
Lundin Energy AB	31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022	Sweden Sweden Sweden Sweden Sweden Sweden	Annual Annual Annual Annual Annual Annual	710,102 710,102 710,102 710,102 710,102 710,102 710,102	11.i 11.i 11.k 12 13	Approve Discharge of Alex Schneiter Approve Discharge of Jakob Thomasen Approve Discharge of Locilia Vieweg Approve Discharge of Nick Walker Approve Remuneration Report Receive Nominating Committee's Report Determine Number of Members (10) and Deputy Members (0) of Board Approve Remuneration of Directions in the Amount of USD 130,000 for the Chairman and USD 62,000	Mamt Mamt Mamt Mamt Mamt Mamt	For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust	For For For Against	For For For Against	No No No Yes	No No No No	No No No No
Lundin Energy AB	31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022	Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden	Annual Annual Annual Annual Annual Annual Annual	710,102 710,102 710,102 710,102 710,102 710,102 710,102 710,102 710,102	11.i 11.j 11.k 12 13 14	Aporovo Discharge of Alex Schneiter Approve Discharge of Jakob Thomasen Approve Discharge of Scilia Vieweg Approve Discharge of Nick Walker Approve Discharge of Nick Walker Approve Remuneration Report Receive Nominatina Committee's Report Determine Number of Members (10) and Deputy Members (0) of Board Approve Remuneration of Directors in the Amount of USD 130,000 for the Chairman and USD 62,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For For For Against For For	For For For Against For	No No No Yes	No No No No No	No No No No No
Lundin Energy AB	31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022	Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden	Annual Annual Annual Annual Annual Annual Annual Annual	710,102 710,102 710,102 710,102 710,102 710,102 710,102 710,102 710,102	11.i 11.j 11.k 12 13	Approve Discharge of Alex Schneiter Approve Discharge of Jakob Thomasen Approve Discharge of Jakob Thomasen Approve Discharge of Nick Walker Approve Discharge of Nick Walker Approve Remuneration Report Receive Nominating Committee's Report Determine Number of Members (10) and Deputy Members (0) of Board Approve Remuneration of Directors in the Amount of USD 130,000 for the Chairman and USD 62,000 for Other Directors; Approve Remuneration for Committee Work Reelect Peagr Bruzelius as Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For For For Against For For For	For For For Against For For	No No No Yes	No No No No	No No No No
Lundin Energy AB	31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022	Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden	Annual Annual Annual Annual Annual Annual Annual	710,102 710,102 710,102 710,102 710,102 710,102 710,102 710,102 710,102 710,102	11.i 11.j 11.k 12 13 14 15	Aporovo Discharge of Alex Schneiter Approve Discharge of Jakob Thomasen Approve Discharge of Scilia Vieweg Approve Discharge of Nick Walker Approve Discharge of Nick Walker Approve Remuneration Report Receive Nominatina Committee's Report Determine Number of Members (10) and Deputy Members (0) of Board Approve Remuneration of Directors in the Amount of USD 130,000 for the Chairman and USD 62,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For For For Against For For	For For For Against For	No No No Yes No No	No No No No No No	No No No No No
Lundin Energy AB	31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022	Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden	Annual Annual Annual Annual Annual Annual Annual Annual Annual	710,102 710,102 710,102 710,102 710,102 710,102 710,102 710,102 710,102 710,102 710,102	11.i 11.j 11.k 12 13 14 15	Aporovo Discharce of Alex Schneiter Aporovo Bischarce of Jake Thomasen Approvo Discharge of Scelia Vieweg Approvo Discharge of Nick Walker Approvo Bischarge of Nick Walker Approvo Exemperation Report Receive Nominarian Committee's Report Determine Number of Members (10) and Deputy Members (0) of Board Approve Remuneration of Directors in the Amount of USD 130,000 for the Chairman and USD 62,000 for Other Directors', Approve Remuneration for Committee Work Reelect Peagy Bruzelius as Director Reelect C. Ashlov Heppenstall as Director	Marnt Marnt Mgmt Mgmt Marnt Marnt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	Liontrust	For For For For Against For For Against	For For Against For For Against	No No No Yes No No No	No No No No No No No No	No No No No No No
Lundin Energy AB	31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022	Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden	Annual	710,102 710,102 710,102 710,102 710,102 710,102 710,102 710,102 710,102 710,102 710,102 710,102 710,102	11.i 11.j 11.k 12 13 14 15 16.a 16.b 16.c 16.c 16.c	Approve Discharge of Alex Schneiter Approve Discharge of Jakob Thomasen Approve Discharge of Locilia Vieweg Approve Discharge of Nick Walker Approve Remuneration Report Receive Nominating Committee's Report Determine Number of Members (10) and Deputy Members (0) of Board Approve Remuneration of Directors in the Amount of USD 130,000 for the Chairman and USD 62,000 for Other Directors; Approve Remuneration of Committee Work Reelect Peage Viruzelius as Director Reelect C. Ashley Hepopenstall as Director Reelect Lukas H. Lundin as Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	Liontrust	For For Against For For Against Against Against Against Against Against For	For For Against  For For Against Against Against Against For For	No No No Yes No No Vo Yes Yes Yes	No No No No No No No No No	No No No No No No No No No No No No No N
Lundin Energy AB	31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022	Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden	Annual	710,102 710,102 710,102 710,102 710,102 710,102 710,102 710,102 710,102 710,102 710,102 710,102 710,102 710,102	11.i 11.j 11.k 12 13 14 15 16.a 16.b 16.c 16.d 16.e	Aporovo Discharce of Alex Schneiter Aporovo Discharce of Jake Thomasen Aporovo Discharge of Locilia Vieweg Aporovo Discharge of Nick Walker Aporovo Remuneration Report Receive Nominatino Committee's Report Determine Number of Members (10) and Deputy Members (0) of Board Aporovo Remuneration of Directors in the Amount of USD 130,000 for the Chairman and USD 62,000 for Other Directors, Approve Remuneration for Committee Work Reelect Peagw Bruzelius as Director Reelect Caharle Lundin as Director Reelect Lan H. Lundin as Director Reelect Grace Reksten as Director Reelect Grace Reksten as Director Reelect Grace Reksten as Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For For For Against For For Against Against Against Against Against For For For	For For Against For For Against Against Against Against For For For For For For For	No No No Yes No No Yes Yes Yes	No N	No No No No No No No No No No No No No N
Lundin Energy AB	31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022	Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden	Annual	710, 102 710, 102	11.i 11.j 11.k 12 13 14 15 16.a 16.b 16.c 16.c 16.d 16.e	Approve Discharge of Alex Schneiter Approve Discharge of Jakob Thomasen Approve Discharge of Locilia Vieweg Approve Discharge of Nick Walker Approve Remuneration Report Receive Nominating Committee's Report Determine Number of Members (10) and Deputy Members (0) of Board Determine Number of Members (10) and Deputy Members (0) of Board Approve Remuneration of Directors in the Amount of USD 130,000 for the Chairman and USD 62,000 for Other Directors; Approve Remuneration for Committee Work Reelect C. Ashley Heppenstall as Director Reelect C. Ashley Heppenstall as Director Reelect Lukas H. Lundin as Director Reelect Lukas H. Lundin as Director Reelect Torstein Sanness as Director Reelect Torstein Sanness as Director Reelect Torstein Sanness as Director	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For For For For For For For For For For	Liontrust	For For For Against For For Against Against Against Against Against For For For For For For For	For For Against For For Against Against Against Against For For For For For For For For For	No No No Yes No No Yes Yes Yes No No No	No N	NO N
Lundin Energy AB	31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022	Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden	Annual	710,102 710,102 710,102 710,102 710,102 710,102 710,102 710,102 710,102 710,102 710,102 710,102 710,102 710,102 710,102 710,102	11.i 11.j 11.k 12 13 14 15 16.a 16.b 16.c 16.d 16.e	Aporovo Discharce of Alex Schneiter Aporovo Discharce of Jake Thomasen Aporovo Discharge of Locilia Vieweg Aporovo Discharge of Nick Walker Aporovo Remuneration Report Receive Nominatino Committee's Report Determine Number of Members (10) and Deputy Members (0) of Board Aporovo Remuneration of Directors in the Amount of USD 130,000 for the Chairman and USD 62,000 for Other Directors, Approve Remuneration for Committee Work Reelect Peagw Bruzelius as Director Reelect Caharle Lundin as Director Reelect Lan H. Lundin as Director Reelect Grace Reksten as Director Reelect Grace Reksten as Director Reelect Grace Reksten as Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For For For Against For For Against Against Against Against Against For For For	For For Against For For Against Against Against Against For For For For For For For	No No No Yes No No Yes Yes Yes	No N	No No No No No No No No No No No No No N

Lundir	Energy AB	31/03/2022	Sweden	Annual	710,102	16.j	Relect Adam I. Lundin as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Lundir	Energy AB	31/03/2022	Sweden	Annual	710,102	16.k	Reelect Ian H. Lundin as Board Chairman	Mgmt	For	Liontrust	For	For	No	No	No
Lundir	Energy AB	31/03/2022	Sweden	Annual	710,102	17	Approve Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Lundir	Energy AB	31/03/2022	Sweden	Annual	710,102	18	Ratify Ernst & Young as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Lundir	Energy AB	31/03/2022	Sweden	Annual	710,102	19	Approve Extra Remuneration for Board for Work Carried Out in 2021	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Lundir	Energy AB	31/03/2022	Sweden	Annual	710,102	20.a	Approve Merger Agreement with Aker BP ASA	Mgmt	For	Liontrust	Refer	For	No	No	No
Lundir	Energy AB	31/03/2022	Sweden	Annual	710,102	20.b	Approve Distribution of Shares in Subsidiary Lundin Energy MergerCo AB to Shareholders	Mgmt	For	Liontrust	For	For	No	No	No
Lundir	Energy AB	31/03/2022	Sweden	Annual	710,102	20.c	Approve Sale of Company Assets	Mgmt	For	Liontrust	Refer	For	No	No	No
Lundir	Energy AB	31/03/2022	Sweden	Annual	710,102		Shareholder Proposals	Mgmt		Liontrust					
Lundir	Energy AB	31/03/2022	Sweden	Annual	710,102	21.a	Instruct Company to Align its Proposed Merger with Both Customary Law and its Human Rights	SH	Against	Liontrust	Refer	Against	No	No	No
							Obligations					•			
Lundir	Energy AB	31/03/2022	Sweden	Annual	710.102	21.b	Instruct Company to Reconcile with the people of Block 5A. South Sudan	SH	Against	Liontrust	Refer	Against	No	No	No
Lundir	Energy AB	31/03/2022	Sweden	Annual	710,102	22	Close Meeting	Mamt		Liontrust					
							<del>-</del>	-							