Voting Records Liontrust Holdings Q1 2022

Vote Summary Report
Reporting Period: 01/01/2022 to 31/03/2022

Meeting Overview

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

Proposal Overview

Category	Number	Percentage	
Number of votable items	1073		
Number of items voted	1066	99.35%	Excluding ABSTAIN votes: 96.35%
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%	

Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	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	Yes	No	No
Zscaler, Inc.	05/01/2022	USA	Annual	32,667	1.2	Elect Director Charles Giancarlo	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Zscaler, Inc.	05/01/2022	USA	Annual	32,667	1.3	Elect Director Eileen Naughton	Mgmt	For	Liontrust	For	For	No	No	No
Zscaler, Inc.	05/01/2022	USA	Annual	32,667	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Zscaler, Inc.	05/01/2022	USA	Annual	32,667	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**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	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
EVRAZ Plc	11/01/2022	United Kingdom	Special	42,992	1	Approve Matters Relating to the Demerger of RASP Group from the EVRAZ Group	Mgmt	For	Liontrust	Refer	For	No	No	No
EVRAZ Plc	11/01/2022	United Kingdom	Special	42,992	2	Amend Articles of Association	Mgmt	For	Liontrust	Refer	For	No	No	No
EVRAZ Plc	11/01/2022	United Kingdom	Special	42,992	3	Approve Matters Relating to Capital Reduction	Mgmt	For	Liontrust	Refer	For	No	No	No
EVRAZ Plc	11/01/2022	United Kingdom	Special	42,992	4	Approve Share Sale Facility	Mgmt	For	Liontrust	Refer	For	No	No	No
EVRAZ Plc	11/01/2022	United Kingdom	Special	42,992	5	Adopt New Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	11/01/2022	Luxembourg	Extraordinary Shareholders	551,964	1	Amend Article 2 Re: Reflect the Right for the Board to Change Location of Registered Office	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	2	Amend Article 6 Re: Bearer Shares	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	3	Amend Articles 11 Re: Calculation of Net Asset Value	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	4	Amend Article 13 Re: Right of Shareholders to Ask the Board Questions in Writing	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	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 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	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	11/01/2022	Luxembourg	Extraordinary Shareholders	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 Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
AB Dynamics Plc	12/01/2022	United Kingdom	Annual	681,079	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
AB Dynamics Plc	12/01/2022	United Kingdom	Annual	681,079	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
AB Dynamics Plc	12/01/2022	United Kingdom	Annual	681,079	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
AB Dynamics Plc	12/01/2022	United Kingdom	Annual	681,079	4	Re-elect Richard Elsy as Director	Mgmt	For	ISS	For	For	No	No	No
AB Dynamics Plc	12/01/2022	United Kingdom	Annual	681,079	5	Re-elect Louise Evans as Director	Mgmt	For	ISS	For	For	No	No	No
AB Dynamics Plc	12/01/2022	United Kingdom	Annual	681,079	6	Re-elect Richard Hickinbotham as Director	Mgmt	For	ISS	For	For	No	No	No
AB Dynamics Plc	12/01/2022	United Kingdom	Annual	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 Kingdom	Annual	681,079	8	Re-elect James Routh as Director	Mgmt	For	ISS	For	For	No	No	No
AB Dynamics Plc	12/01/2022	United Kingdom	Annual	681,079	9	Reappoint Crowe U.K. LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
AB Dynamics Plc	12/01/2022	United Kingdom	Annual	681,079	10	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
AB Dynamics Plc	12/01/2022	United Kingdom	Annual	681,079	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Hindustan Unilever Limited	12/01/2022	India	Special	64,779		Postal Ballot	Mgmt		Liontrust					
Hindustan Unilever Limited	12/01/2022	India	Special	64,779	1	Elect Ashu Suyash as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
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
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)	Mgmt	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 Maquinas Ltda. (RCB)	Mgmt	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	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
China Longyuan Power Group Corporation Limited	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 Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
WH Smith Plc	19/01/2022	United Kingdom	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 Kingdom	Annual	690,628	2	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	690,628	3	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	690,628	4	Elect Kal Atwal as Director	Mgmt	For	ISS	For	For	No	No	No
WH Smith Plc	19/01/2022	United Kingdom	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	Mgmt	For	ISS	For	For	No	No	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	No	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	No	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	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	690,628	10	Re-elect Maurice Thompson as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	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	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	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	690,628	13	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	690,628	14	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	690,628	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	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	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	690,628	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	690,628	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
WH Smith Plc	19/01/2022	United Kingdom	Annual	358,825	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	358,825	2	Approve Remuneration Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	358,825	3	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	358,825	4	Elect Kal Atwal as Director	Mgmt	For	Liontrust	For	For	No	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	358,825	5	Re-elect Carl Cowling as Director	Mgmt	For	Liontrust	For	For	No	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	358,825	6	Re-elect Nicky Dulieu as Director	Mgmt	For	Liontrust	For	For	No	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	358,825	7	Re-elect Simon Emeny as Director	Mgmt	For	Liontrust	For	For	No	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	358,825	8	Re-elect Robert Moorhead as Director	Mgmt	For	Liontrust	For	For	No	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	358,825	9	Re-elect Henry Staunton as Director	Mgmt	For	Liontrust	For	For	No	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	358,825	10	Re-elect Maurice Thompson as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	358,825	11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	358,825	12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	358,825	13	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	358,825	14	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	358,825	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	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 Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	358,825	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	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	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Costco Wholesale Corporation	20/01/2022	USA	Annual	54,900	1a	Elect Director Susan L. Decker	Mgmt	For	Liontrust	Against	For	No	Yes	No
Costco Wholesale Corporation	20/01/2022	USA	Annual	54,900	1b	Elect Director Kenneth D. Denman	Mgmt	For	Liontrust	For	For	No	No	No
Costco Wholesale Corporation	20/01/2022	USA	Annual	54,900	1c	Elect Director Richard A. Galanti	Mgmt	For	Liontrust	For	For	No	No	No
Costco Wholesale Corporation	20/01/2022	USA	Annual	54,900	1d	Elect Director Hamilton E. James	Mgmt	For	Liontrust	For	For	No	No	No
Costco Wholesale Corporation	20/01/2022	USA	Annual	54,900	1e	Elect Director W. Craig Jelinek	Mgmt	For	Liontrust	For	For	No	No	No
Costco Wholesale Corporation	20/01/2022	USA	Annual	54,900	1f	Elect Director Sally Jewell	Mgmt	For	Liontrust	For	For	No	No	No
Costco Wholesale Corporation	20/01/2022	USA	Annual	54,900	1g	Elect Director Charles T. Munger	Mgmt	For	Liontrust	Against	For	No	Yes	No
Costco Wholesale Corporation	20/01/2022	USA	Annual	54,900	1h	Elect Director Jeffrey S. Raikes	Mgmt	For	Liontrust	For	For	No	No	No
Costco Wholesale Corporation	20/01/2022	USA	Annual	54,900	1i	Elect Director John W. Stanton	Mgmt	For	Liontrust	For	For	No	No	No
Costco Wholesale Corporation	20/01/2022	USA	Annual	54,900	1j	Elect Director Mary Agnes (Maggie) Wilderotter	Mgmt	For	Liontrust	For	For	No	No	No
Costco Wholesale Corporation	20/01/2022	USA	Annual	54,900	2	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Costco Wholesale Corporation	20/01/2022	USA	Annual	54,900	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Costco Wholesale Corporation	20/01/2022	USA	Annual	54,900	4	Report on Charitable Contributions	SH	Against	Liontrust	Refer	Against	No	No	No
Costco Wholesale Corporation	20/01/2022	USA	Annual	54,900	5	Report on GHG Emissions Reduction Targets	SH	Against	Liontrust	Refer	For	Yes	No	No
Costco Wholesale Corporation	20/01/2022	USA	Annual	54,900	6	Report on Racial Justice and Food Equity	SH	Against	Liontrust	Refer	Against	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Costco Wholesale Corporation	20/01/2022	USA	Annual	8,100	1a	Elect Director Susan L. Decker	Mgmt	For	Liontrust	Against	For	No	Yes	No
Costco Wholesale Corporation	20/01/2022	USA	Annual	8,100	1b	Elect Director Kenneth D. Denman	Mgmt	For	Liontrust	For	For	No	No	No
Costco Wholesale Corporation	20/01/2022	USA	Annual	8,100	1c	Elect Director Richard A. Galanti	Mgmt	For	Liontrust	For	For	No	No	No
Costco Wholesale Corporation	20/01/2022	USA	Annual	8,100	1d	Elect Director Hamilton E. James	Mgmt	For	Liontrust	For	For	No	No	No
Costco Wholesale Corporation	20/01/2022	USA	Annual	8,100	1e	Elect Director W. Craig Jelinek	Mgmt	For	Liontrust	For	For	No	No	No
Costco Wholesale Corporation	20/01/2022	USA	Annual	8,100	1f	Elect Director Sally Jewell	Mgmt	For	Liontrust	For	For	No	No	No
Costco Wholesale Corporation	20/01/2022	USA	Annual	8,100	1g	Elect Director Charles T. Munger	Mgmt	For	Liontrust	Against	For	No	Yes	No
Costco Wholesale Corporation	20/01/2022	USA	Annual	8,100	1h	Elect Director Jeffrey S. Raikes	Mgmt	For	Liontrust	For	For	No	No	No
Costco Wholesale Corporation	20/01/2022	USA	Annual	8,100	1i	Elect Director John W. Stanton	Mgmt	For	Liontrust	For	For	No	No	No
Costco Wholesale Corporation	20/01/2022	USA	Annual	8,100	1j	Elect Director Mary Agnes (Maggie) Wilderotter	Mgmt	For	Liontrust	For	For	No	No	No
Costco Wholesale Corporation	20/01/2022	USA	Annual	8,100	2	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	Against	For	No	Yes	No
Costco Wholesale Corporation	20/01/2022	USA	Annual	8,100	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Costco Wholesale Corporation	20/01/2022	USA	Annual	8,100	4	Report on Charitable Contributions	SH	Against	Liontrust	Refer	Against	No	No	No
Costco Wholesale Corporation	20/01/2022	USA	Annual	8,100	5	Report on GHG Emissions Reduction Targets	SH	Against	Liontrust	Refer	For	Yes	No	No
Costco Wholesale Corporation	20/01/2022	USA	Annual	8,100	6	Report on Racial Justice and Food Equity	SH	Against	Liontrust	Refer	Against	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Countryside Properties Plc	20/01/2022	United Kingdom	Annual	23,302,836	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Countryside Properties Plc	20/01/2022	United Kingdom	Annual	23,302,836	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Countryside Properties Plc	20/01/2022	United Kingdom	Annual	23,302,836	3	Elect John Martin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Countryside Properties Plc	20/01/2022	United Kingdom	Annual	23,302,836	4	Re-elect Iain McPherson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Countryside Properties Plc	20/01/2022	United Kingdom	Annual	23,302,836	5	Re-elect Douglas Hurt as Director	Mgmt	For	Liontrust	For	For	No	No	No
Countryside Properties Plc	20/01/2022	United Kingdom	Annual	23,302,836	6	Re-elect Amanda Burton as Director	Mgmt	For	Liontrust	For	For	No	No	No
Countryside Properties Plc	20/01/2022	United Kingdom	Annual	23,302,836	7	Re-elect Baroness Sally Morgan as Director	Mgmt	For	Liontrust	For	For	No	No	No
Countryside Properties Plc	20/01/2022	United Kingdom	Annual	23,302,836	8	Re-elect Simon Townsend as Director	Mgmt	For	Liontrust	For	For	No	No	No
Countryside Properties Plc	20/01/2022	United Kingdom	Annual	23,302,836	9	Appoint Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Countryside Properties Plc	20/01/2022	United Kingdom	Annual	23,302,836	10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Countryside Properties Plc	20/01/2022	United Kingdom	Annual	23,302,836	11	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Countryside Properties Plc	20/01/2022	United Kingdom	Annual	23,302,836	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Countryside Properties Plc	20/01/2022	United Kingdom	Annual	23,302,836	13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Countryside Properties Plc	20/01/2022	United Kingdom	Annual	23,302,836	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Countryside Properties Plc	20/01/2022	United Kingdom	Annual	23,302,836	15	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Countryside Properties Plc	20/01/2022	United Kingdom	Annual	23,302,836	16	Approve Change of Company Name to Countryside Partnership Plc	Mgmt	For	Liontrust	For	For	No	No	No
Countryside Properties Plc	20/01/2022	United Kingdom	Annual	23,302,836	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Intuit Inc.	20/01/2022	USA	Annual	355,500	1a	Elect Director Eve Burton	Mgmt	For	Liontrust	For	For	No	No	No
Intuit Inc.	20/01/2022	USA	Annual	355,500	1b	Elect Director Scott D. Cook	Mgmt	For	Liontrust	For	For	No	No	No
Intuit Inc.	20/01/2022	USA	Annual	355,500	1c	Elect Director Richard L. Dalzell	Mgmt	For	Liontrust	For	For	No	No	No
Intuit Inc.	20/01/2022	USA	Annual	355,500	1d	Elect Director Sasan K. Goodarzi	Mgmt	For	Liontrust	For	For	No	No	No
Intuit Inc.	20/01/2022	USA	Annual	355,500	1e	Elect Director Deborah Liu	Mgmt	For	Liontrust	For	For	No	No	No
Intuit Inc.	20/01/2022	USA	Annual	355,500	1f	Elect Director Tekedra Mawakana	Mgmt	For	Liontrust	For	For	No	No	No
Intuit Inc.	20/01/2022	USA	Annual	355,500	1g	Elect Director Suzanne Nora Johnson	Mgmt	For	Liontrust	For	For	No	No	No
Intuit Inc.	20/01/2022	USA	Annual	355,500	1h	Elect Director Dennis D. Powell	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes

Intuit Inc.	20/01/2022	USA	Annual	355,500	1i	Elect Director Brad D. Smith	Mgmt	For	Liontrust	For	For	No	No	No
Intuit Inc.	20/01/2022	USA	Annual	355,500	1j	Elect Director Thomas Szkutak	Mgmt	For	Liontrust	For	For	No	No	No
Intuit Inc.	20/01/2022	USA	Annual	355,500	1k	Elect Director Raul Vazquez	Mgmt	For	Liontrust	For	For	No	No	No
Intuit Inc.	20/01/2022	USA	Annual	355,500	1l	Elect Director Jeff Weiner	Mgmt	For	Liontrust	For	For	No	No	No
Intuit Inc.	20/01/2022	USA	Annual	355,500	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Intuit Inc.	20/01/2022	USA	Annual	355,500	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Intuit Inc.	20/01/2022	USA	Annual	355,500	4	Amend Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
MJ Hudson Group Plc	20/01/2022	Jersey	Annual	4,541,657	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
MJ Hudson Group Plc	20/01/2022	Jersey	Annual	4,541,657	2	Approve Dividend	Mgmt	For	ISS	For	For	No	No	No
MJ Hudson Group Plc	20/01/2022	Jersey	Annual	4,541,657	3	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
MJ Hudson Group Plc	20/01/2022	Jersey	Annual	4,541,657	4	Re-elect Peter Connell as Director	Mgmt	For	ISS	For	For	No	No	No
MJ Hudson Group Plc	20/01/2022	Jersey	Annual	4,541,657	5	Re-elect Mark Pattimore as Director	Mgmt	For	ISS	For	For	No	No	No
MJ Hudson Group Plc	20/01/2022	Jersey	Annual	4,541,657	6	Re-elect Andreas Tautscher as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
MJ Hudson Group Plc	20/01/2022	Jersey	Annual	4,541,657	7	Ratify Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
MJ Hudson Group Plc	20/01/2022	Jersey	Annual	4,541,657	8	Authorise the Risk & Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
MJ Hudson Group Plc	20/01/2022	Jersey	Annual	4,541,657	9	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
MJ Hudson Group Plc	20/01/2022	Jersey	Annual	4,541,657	10	Authorise Market Purchase of Shares	Mgmt	For	ISS	For	For	No	No	No
MJ Hudson Group Plc	20/01/2022	Jersey	Annual	4,541,657	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Visa Inc.	25/01/2022	USA	Annual	1,474,271	1a	Elect Director Lloyd A. Carney	Mgmt	For	Liontrust	For	For	No	No	No
Visa Inc.	25/01/2022	USA	Annual	1,474,271	1b	Elect Director Mary B. Cranston	Mgmt	For	Liontrust	For	For	No	No	No
Visa Inc.	25/01/2022	USA	Annual	1,474,271	1c	Elect Director Francisco Javier Fernandez-Carbajal	Mgmt	For	Liontrust	For	For	No	No	No
Visa Inc.	25/01/2022	USA	Annual	1,474,271	1d	Elect Director Alfred F. Kelly, Jr.	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Visa Inc.	25/01/2022	USA	Annual	1,474,271	1e	Elect Director Ramon Laguarta	Mgmt	For	Liontrust	For	For	No	No	No
Visa Inc.	25/01/2022	USA	Annual	1,474,271	1f	Elect Director John F. Lundgren	Mgmt	For	Liontrust	For	For	No	No	No
Visa Inc.	25/01/2022	USA	Annual	1,474,271	1g	Elect Director Robert W. Matschullat	Mgmt	For	Liontrust	For	For	No	No	No
Visa Inc.	25/01/2022	USA	Annual	1,474,271	1h	Elect Director Denise M. Morrison	Mgmt	For	Liontrust	For	For	No	No	No
Visa Inc.	25/01/2022	USA	Annual	1,474,271	1i	Elect Director Linda J. Rendle	Mgmt	For	Liontrust	For	For	No	No	No
Visa Inc.	25/01/2022	USA	Annual	1,474,271	1j	Elect Director Maynard G. Webb, Jr.	Mgmt	For	Liontrust	For	For	No	No	No
Visa Inc.	25/01/2022	USA	Annual	1,474,271	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Visa Inc.	25/01/2022	USA	Annual	1,474,271	3	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
AJ Bell Plc	26/01/2022	United Kingdom	Annual	16,941,134	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	16,941,134	2	Approve Remuneration Report	Mgmt	For	ISS	Against	For	No	Yes	Yes
AJ Bell Plc	26/01/2022	United Kingdom	Annual	16,941,134	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	16,941,134	4	Approve Special Dividend	Mgmt	For	ISS	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	16,941,134	5	Re-elect Andy Bell as Director	Mgmt	For	ISS	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	16,941,134	6	Re-elect Michael Summersgill as Director	Mgmt	For	ISS	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	16,941,134	7	Elect Roger Stott as Director	Mgmt	For	ISS	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	16,941,134	8	Elect Helena Morrissey as Director	Mgmt	For	ISS	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	16,941,134	9	Elect Evelyn Bourke as Director	Mgmt	For	ISS	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	16,941,134	10	Elect Margaret Hassall as Director	Mgmt	For	ISS	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	16,941,134	11	Re-elect Simon Turner as Director	Mgmt	For	ISS	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	16,941,134	12	Re-elect Eamonn Flanagan as Director	Mgmt	For	ISS	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	16,941,134	13	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	16,941,134	14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	16,941,134	15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	16,941,134	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	16,941,134	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	16,941,134	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
AJ Bell Plc	26/01/2022	United Kingdom	Annual	14,534,903	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	14,534,903	2	Approve Remuneration Report	Mgmt	For	Liontrust	Against	For	No	Yes	Yes
AJ Bell Plc	26/01/2022	United Kingdom	Annual	14,534,903	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	14,534,903	4	Approve Special Dividend	Mgmt	For	Liontrust	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	14,534,903	5	Re-elect Andy Bell as Director	Mgmt	For	Liontrust	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	14,534,903	6	Re-elect Michael Summersgill as Director	Mgmt	For	Liontrust	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	14,534,903	7	Elect Roger Stott as Director	Mgmt	For	Liontrust	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	14,534,903	8	Elect Helena Morrissey as Director	Mgmt	For	Liontrust	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	14,534,903	9	Elect Evelyn Bourke as Director	Mgmt	For	Liontrust	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	14,534,903	10	Elect Margaret Hassall as Director	Mgmt	For	Liontrust	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	14,534,903	11	Re-elect Simon Turner as Director	Mgmt	For	Liontrust	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	14,534,903	12	Re-elect Eamonn Flanagan as Director	Mgmt	For	Liontrust	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	14,534,903	13	Reappoint BDO LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	14,534,903	14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	14,534,903	15	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	14,534,903	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	14,534,903	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	14,534,903	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Deepak Nitrite Limited	27/01/2022	India	Special	79,353		Postal Ballot	Mgmt		Liontrust					
Deepak Nitrite Limited	27/01/2022	India	Special	79,353	1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Home REIT Plc	27/01/2022	United Kingdom	Annual	33,556,170	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Home REIT Plc	27/01/2022	United Kingdom	Annual	33,556,170	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Home REIT Plc	27/01/2022	United Kingdom	Annual	33,556,170	3	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Home REIT Plc	27/01/2022	United Kingdom	Annual	33,556,170	4	Approve Interim Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Home REIT Plc	27/01/2022	United Kingdom	Annual	33,556,170	5	Elect Lynne Fennah as Director	Mgmt	For	Liontrust	For	For	No	No	No
Home REIT Plc	27/01/2022	United Kingdom	Annual	33,556,170	6	Elect Peter Cardwell as Director	Mgmt	For	Liontrust	For	For	No	No	No
Home REIT Plc	27/01/2022	United Kingdom	Annual	33,556,170	7	Elect Simon Moore as Director	Mgmt	For	Liontrust	For	For	No	No	No
Home REIT Plc	27/01/2022	United Kingdom	Annual	33,556,170	8	Elect Marlene Wood as Director	Mgmt	For	Liontrust	For	For	No	No	No
Home REIT Plc	27/01/2022	United Kingdom	Annual	33,556,170	9	Appoint BDO LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Home REIT Plc	27/01/2022	United Kingdom	Annual	33,556,170	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Home REIT Plc	27/01/2022	United Kingdom	Annual	33,556,170	11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Home REIT Plc	27/01/2022	United Kingdom	Annual	33,556,170	12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
NN (L) Global Convertible Opps	27/01/2022	Luxembourg	Annual	36,005	1	Receive and Approve Board's and Auditor's Reports	Mgmt	For	Liontrust	For	For	No	No	No
NN (L) Global Convertible Opps	27/01/2022	Luxembourg	Annual	36,005	2	Approve Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
NN (L) Global Convertible Opps	27/01/2022	Luxembourg	Annual	36,005	3	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
NN (L) Global Convertible Opps	27/01/2022	Luxembourg	Annual	36,005	4	Approve Discharge of Directors	Mgmt	For	Liontrust	For	For	No	No	No
NN (L) Global Convertible Opps	27/01/2022	Luxembourg	Annual	36,005	5	Approve Remuneration of Directors	Mgmt	For	Liontrust	Against	Against	Yes	No	No
NN (L) Global Convertible Opps	27/01/2022	Luxembourg	Annual	36,005	6	Approve Statutory Appointments	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**

POSCO	28/01/2022	South Korea	Special	899	1	Approve Split-Off Agreement	Mgmt	For	Liontrust	Refer	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**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	For	No	No	No
Treatt Plc	28/01/2022	United Kingdom	Annual	2,516,701	3	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Treatt Plc	28/01/2022	United Kingdom	Annual	2,516,701	4	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Treatt Plc	28/01/2022	United Kingdom	Annual	2,516,701	5	Re-elect Tim Jones as Director	Mgmt	For	Liontrust	For	For	No	No	No
Treatt Plc	28/01/2022	United Kingdom	Annual	2,516,701	6	Re-elect Daemmon Reeve as Director	Mgmt	For	Liontrust	For	For	No	No	No
Treatt Plc	28/01/2022	United Kingdom	Annual	2,516,701	7	Re-elect Richard Hope as Director	Mgmt	For	Liontrust	For	For	No	No	No
Treatt Plc	28/01/2022	United Kingdom	Annual	2,516,701	8	Re-elect David Johnston as Director	Mgmt	For	Liontrust	For	For	No	No	No
Treatt Plc	28/01/2022	United Kingdom	Annual	2,516,701	9	Re-elect Jeff Illiffe as Director	Mgmt	For	Liontrust	For	For	No	No	No
Treatt Plc	28/01/2022	United Kingdom	Annual	2,516,701	10	Re-elect Yetunde Hofmann as Director	Mgmt	For	Liontrust	For	For	No	No	No
Treatt Plc	28/01/2022	United Kingdom	Annual	2,516,701	11	Re-elect Lynne Weedall as Director	Mgmt	For	Liontrust	For	For	No	No	No
Treatt Plc	28/01/2022	United Kingdom	Annual	2,516,701	12	Re-elect Vijay Thakrar as Director	Mgmt	For	Liontrust	For	For	No	No	No
Treatt Plc	28/01/2022	United Kingdom	Annual	2,516,701	13	Reappoint BDO LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Treatt Plc	28/01/2022	United Kingdom	Annual	2,516,701	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	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	Mgmt	For	Liontrust	For	For	No	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	For	No	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 Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Treatt Plc	28/01/2022	United Kingdom	Annual	2,516,701	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Treatt Plc	28/01/2022	United Kingdom	Annual	2,516,701	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**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	For	No	No	No
PTC Inc.	31/01/2022	USA	Annual	1,128,400	1.3	Elect Director James Heppelmann	Mgmt	For	Liontrust	For	For	No	No	No
PTC Inc.	31/01/2022	USA	Annual	1,128,400	1.4	Elect Director Klaus Hoehn	Mgmt	For	Liontrust	For	For	No	No	No
PTC Inc.	31/01/2022	USA	Annual	1,128,400	1.5	Elect Director Paul Lacy	Mgmt	For	Liontrust	For	For	No	No	No
PTC Inc.	31/01/2022	USA	Annual	1,128,400	1.6	Elect Director Corinna Lathan	Mgmt	For	Liontrust	For	For	No	No	No
PTC Inc.	31/01/2022	USA	Annual	1,128,400	1.7	Elect Director Blake Moret	Mgmt	For	Liontrust	For	For	No	No	No
PTC Inc.	31/01/2022	USA	Annual	1,128,400	1.8	Elect Director Robert Schechter	Mgmt	For	Liontrust	For	For	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	For	No	No	No
PTC Inc.	31/01/2022	USA	Annual	1,128,400	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**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	Against	Yes	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	12,203,167	3	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	12,203,167	4	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	12,203,167	5	Elect Palmer Brown as Director	Mgmt	For	ISS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	12,203,167	6	Elect Arlene Isaacs-Lowe as Director	Mgmt	For	ISS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	12,203,167	7	Elect Sundar Raman as Director	Mgmt	For	ISS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	12,203,167	8	Re-elect Ian Meakins as Director	Mgmt	For	ISS	For	For	No	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	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	12,203,167	11	Re-elect Carol Arrowsmith as Director	Mgmt	For	ISS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	12,203,167	12	Re-elect Stefan Bomhard as Director	Mgmt	For	ISS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	12,203,167	13	Re-elect John Bryant as Director	Mgmt	For	ISS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	12,203,167	14	Re-elect Anne-Francoise Nesmes as Director	Mgmt	For	ISS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	12,203,167	15	Re-elect Nelson Silva as Director	Mgmt	For	ISS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	12,203,167	16	Re-elect Ireena Vittal as Director	Mgmt	For	ISS	For	For	No	No	No
Compass Group Plc	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	For	No	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	For	No	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 Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	12,203,167	23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	12,203,167	24	Authorise the Company to Call General Meeting with 14 Clear Days' Notice	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**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 Plc	03/02/2022	United Kingdom	Annual	760,000	3	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	760,000	4	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	760,000	5	Elect Palmer Brown as Director	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	760,000	6	Elect Arlene Isaacs-Lowe as Director	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	760,000	7	Elect Sundar Raman as Director	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	760,000	8	Re-elect Ian Meakins as Director	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	760,000	9	Re-elect Dominic Blakemore as Director	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	760,000	10	Re-elect Gary Green as Director	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	760,000	11	Re-elect Carol Arrowsmith as Director	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	760,000	12	Re-elect Stefan Bomhard as Director	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	760,000	13	Re-elect John Bryant as Director	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	760,000	14	Re-elect Anne-Francoise Nesmes as Director	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	760,000	15	Re-elect Nelson Silva as Director	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	760,000	16	Re-elect Ireena Vittal as Director	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	760,000	17	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	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	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	760,000	20	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	760,000	21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	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	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	760,000	24	Authorise the Company to Call General Meeting with 14 Clear Days' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**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	No	Yes	Yes
Compass Group Plc	03/02/2022	United Kingdom	Annual	10,532,278	3	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	10,532,278	4	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	10,532,278	5	Elect Palmer Brown as Director	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	10,532,278	6	Elect Arlene Isaacs-Lowe as Director	Mgmt	For	Liontrust	For	For	No	No	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	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	10,532,278	9	Re-elect Dominic Blakemore as Director	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	10,532,278	10	Re-elect Gary Green as Director	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	10,532,278	11	Re-elect Carol Arrowsmith as Director	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	10,532,278	12	Re-elect Stefan Bomhard as Director	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	10,532,278	13	Re-elect John Bryant as Director	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	10,532,278	14	Re-elect Anne-Francoise Nesmes as Director	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	10,532,278	15	Re-elect Nelson Silva as Director	Mgmt	For	Liontrust	For	For	No	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	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	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	10,532,278	20	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	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	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	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	10,532,278	24	Authorise the Company to Call General Meeting with 14 Clear Days' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**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	No
Future Plc	03/02/2022	United Kingdom	Annual	1,856,541	6	Re-elect Meredith Amdur as Director	Mgmt	For	ISS	For	For	No	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	No
Future Plc	03/02/2022	United Kingdom	Annual	1,856,541	8	Re-elect Hugo Drayton as Director	Mgmt	For	ISS	For	For	No	No	No
Future Plc	03/02/2022	United Kingdom	Annual	1,856,541	9	Re-elect Rob Hattrell as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Future Plc	03/02/2022	United Kingdom	Annual	1,856,541	10	Elect Penny Ladkin-Brand as Director	Mgmt	For	ISS	For	For	No	No	No
Future Plc	03/02/2022	United Kingdom	Annual	1,856,541	11	Re-elect Alan Newman as Director	Mgmt	For	ISS	For	For	No	No	No
Future Plc	03/02/2022	United Kingdom	Annual	1,856,541	12	Elect Anglea Seymour-Jackson as Director	Mgmt	For	ISS	For	For	No	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	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	No
Future Plc	03/02/2022	United Kingdom	Annual	1,856,541	15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	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	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	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 Capital Investment	Mgmt	For	ISS	For	For	No	No	No
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	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
The Sage Group Plc	03/02/2022	United Kingdom	Annual	31,946,167	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	31,946,167	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	31,946,167	3	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	31,946,167	4	Approve Final Dividend	Mgmt	For	ISS	For	For	No	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
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	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	31,946,167	7	Re-elect Sangeeta Anand as Director	Mgmt	For	ISS	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	31,946,167	8	Re-elect Dr John Bates as Director	Mgmt	For	ISS	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	31,946,167	9	Re-elect Jonathan Bewes as Director	Mgmt	For	ISS	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	31,946,167	10	Re-elect Annette Court as Director	Mgmt	For	ISS	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	31,946,167	11	Re-elect Drummond Hall as Director	Mgmt	For	ISS	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	31,946,167	12	Re-elect Steve Hare as Director	Mgmt	For	ISS	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	31,946,167	13	Re-elect Jonathan Howell as Director	Mgmt	For	ISS	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	31,946,167	14	Re-elect Irana Wasti as Director	Mgmt	For	ISS	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	31,946,167	15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	31,946,167	16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	31,946,167	17	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	31,946,167	18	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	31,946,167	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	31,946,167	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	31,946,167	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	31,946,167	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
The Sage Group Plc	03/02/2022	United Kingdom	Annual	1,520,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	1,520,000	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	1,520,000	3	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	1,520,000	4	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	1,520,000	5	Elect Andrew Duff as Director	Mgmt	For	Liontrust	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	1,520,000	6	Elect Derek Harding as Director	Mgmt	For	Liontrust	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	1,520,000	7	Re-elect Sangeeta Anand as Director	Mgmt	For	Liontrust	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	1,520,000	8	Re-elect Dr John Bates as Director	Mgmt	For	Liontrust	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	1,520,000	9	Re-elect Jonathan Bewes as Director	Mgmt	For	Liontrust	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	1,520,000	10	Re-elect Annette Court as Director	Mgmt	For	Liontrust	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	1,520,000	11	Re-elect Drummond Hall as Director	Mgmt	For	Liontrust	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	1,520,000	12	Re-elect Steve Hare as Director	Mgmt	For	Liontrust	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	1,520,000	13	Re-elect Jonathan Howell as Director	Mgmt	For	Liontrust	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	1,520,000	14	Re-elect Irana Wasti as Director	Mgmt	For	Liontrust	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	1,520,000	15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	1,520,000	16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	1,520,000	17	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	1,520,000	18	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	1,520,000	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	1,520,000	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	1,520,000	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	1,520,000	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Cerillion Plc	04/02/2022	United Kingdom	Annual	454,182	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Cerillion Plc	04/02/2022	United Kingdom	Annual	454,182	2	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
Cerillion Plc	04/02/2022	United Kingdom	Annual	454,182	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Cerillion Plc	04/02/2022	United Kingdom	Annual	454,182	4	Re-elect Alan Howarth as Director	Mgmt	For	ISS	For	For	No	No	No
Cerillion Plc	04/02/2022	United Kingdom	Annual	454,182	5	Re-elect Louis Hall as Director	Mgmt	For	ISS	For	For	No	No	No

Cerillion Plc	04/02/2022	United Kingdom	Annual	454,182	6	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Cerillion Plc	04/02/2022	United Kingdom	Annual	454,182	7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Cerillion Plc	04/02/2022	United Kingdom	Annual	454,182	8	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Cerillion Plc	04/02/2022	United Kingdom	Annual	454,182	9	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Cerillion Plc	04/02/2022	United Kingdom	Annual	454,182	10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Cerillion Plc	04/02/2022	United Kingdom	Annual	454,182	11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	Against	Against	Yes	No	No
Cerillion Plc	04/02/2022	United Kingdom	Annual	454,182	12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Cerillion Plc	04/02/2022	United Kingdom	Annual	454,182	13	Approve Amended Articles of Association	Mgmt	For	ISS	Against	Against	Yes	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Vontobel Fund - mtx Sustainable Emerging Markets Leaders	08/02/2022	Luxembourg	Annual	500,241	1	Receive Board's and Auditor's Reports	Mgmt		Liontrust					
Vontobel Fund - mtx Sustainable Emerging Markets Leaders	08/02/2022	Luxembourg	Annual	500,241	2	Approve Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Vontobel Fund - mtx Sustainable Emerging Markets Leaders	08/02/2022	Luxembourg	Annual	500,241	3	Approve Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Vontobel Fund - mtx Sustainable Emerging Markets Leaders	08/02/2022	Luxembourg	Annual	500,241	4	Approve Remuneration of Directors	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Vontobel Fund - mtx Sustainable Emerging Markets Leaders	08/02/2022	Luxembourg	Annual	500,241	5.1	Approve Discharge of Director Dominic Gaillard	Mgmt	For	Liontrust	For	For	No	No	No
Vontobel Fund - mtx Sustainable Emerging Markets Leaders	08/02/2022	Luxembourg	Annual	500,241	5.2	Approve Discharge of Director Philippe Hoss	Mgmt	For	Liontrust	For	For	No	No	No
Vontobel Fund - mtx Sustainable Emerging Markets Leaders	08/02/2022	Luxembourg	Annual	500,241	5.3	Approve Discharge of Director Dorothee Wetzel	Mgmt	For	Liontrust	For	For	No	No	No
Vontobel Fund - mtx Sustainable Emerging Markets Leaders	08/02/2022	Luxembourg	Annual	500,241	5.4	Approve Discharge of Director Ruth Bueltmann	Mgmt	For	Liontrust	For	For	No	No	No
Vontobel Fund - mtx Sustainable Emerging Markets Leaders	08/02/2022	Luxembourg	Annual	500,241	6.1	Re-Elect Dominic Gaillard as Director	Mgmt	For	Liontrust	For	For	No	No	No
Vontobel Fund - mtx Sustainable Emerging Markets Leaders	08/02/2022	Luxembourg	Annual	500,241	6.2	Re-Elect Philippe Hoss as Director	Mgmt	For	Liontrust	For	For	No	No	No
Vontobel Fund - mtx Sustainable Emerging Markets Leaders	08/02/2022	Luxembourg	Annual	500,241	6.3	Re-Elect Dorothee Wetzel as Director	Mgmt	For	Liontrust	For	For	No	No	No
Vontobel Fund - mtx Sustainable Emerging Markets Leaders	08/02/2022	Luxembourg	Annual	500,241	6.4	Re-Elect Ruth Bueltmann as Director	Mgmt	For	Liontrust	For	For	No	No	No
Vontobel Fund - mtx Sustainable Emerging Markets Leaders	08/02/2022	Luxembourg	Annual	500,241	7	Renew Appointment of Ernst & Young as Auditor	Mgmt	For	Liontrust	For	For	No	No	No
Vontobel Fund - mtx Sustainable Emerging Markets Leaders	08/02/2022	Luxembourg	Annual	500,241	8	Transact Other Business (Non-Voting)	Mgmt		Liontrust					
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Jupiter Global Convertibles	09/02/2022	Luxembourg	Annual	1,163,818	1	Approve Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Jupiter Global Convertibles	09/02/2022	Luxembourg	Annual	1,163,818	2	Approve Discharge of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Jupiter Global Convertibles	09/02/2022	Luxembourg	Annual	1,163,818	3	Re-elect Garth Lorimer Turner, Jacques Elvinger, Paula Moore, Revel Wood and Simon Rowson as Directors	Mgmt	For	Liontrust	For	For	No	No	No
Jupiter Global Convertibles	09/02/2022	Luxembourg	Annual	1,163,818	4	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	Liontrust	For	For	No	No	No
Jupiter Global Convertibles	09/02/2022	Luxembourg	Annual	1,163,818	5	Approve Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Oxford Metrics Plc	09/02/2022	United Kingdom	Annual	3,754,362	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Oxford Metrics Plc	09/02/2022	United Kingdom	Annual	3,754,362	2	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Oxford Metrics Plc	09/02/2022	United Kingdom	Annual	3,754,362	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Oxford Metrics Plc	09/02/2022	United Kingdom	Annual	3,754,362	4	Elect Paul Taylor as Director	Mgmt	For	ISS	For	For	No	No	No
Oxford Metrics Plc	09/02/2022	United Kingdom	Annual	3,754,362	5	Re-elect David Quantrell as Director	Mgmt	For	ISS	For	For	No	No	No
Oxford Metrics Plc	09/02/2022	United Kingdom	Annual	3,754,362	6	Re-elect Naomi Climer as Director	Mgmt	For	ISS	For	For	No	No	No
Oxford Metrics Plc	09/02/2022	United Kingdom	Annual	3,754,362	7	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Oxford Metrics Plc	09/02/2022	United Kingdom	Annual	3,754,362	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Oxford Metrics Plc	09/02/2022	United Kingdom	Annual	3,754,362	9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Tritax Eurobox Plc	10/02/2022	United Kingdom	Annual	7,739,116	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Tritax Eurobox Plc	10/02/2022	United Kingdom	Annual	7,739,116	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Tritax Eurobox Plc	10/02/2022	United Kingdom	Annual	7,739,116	3	Re-elect Robert Orr as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Tritax Eurobox Plc	10/02/2022	United Kingdom	Annual	7,739,116	4	Re-elect Taco De Groot as Director	Mgmt	For	Liontrust	For	For	No	No	No
Tritax Eurobox Plc	10/02/2022	United Kingdom	Annual	7,739,116	5	Re-elect Keith Mansfield as Director	Mgmt	For	Liontrust	For	For	No	No	No
Tritax Eurobox Plc	10/02/2022	United Kingdom	Annual	7,739,116	6	Re-elect Eva-Lotta Sjostedt as Director	Mgmt	For	Liontrust	For	For	No	No	No
Tritax Eurobox Plc	10/02/2022	United Kingdom	Annual	7,739,116	7	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Tritax Eurobox Plc	10/02/2022	United Kingdom	Annual	7,739,116	8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Tritax Eurobox Plc	10/02/2022	United Kingdom	Annual	7,739,116	9	Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Tritax Eurobox Plc	10/02/2022	United Kingdom	Annual	7,739,116	10	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Tritax Eurobox Plc	10/02/2022	United Kingdom	Annual	7,739,116	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Tritax Eurobox Plc	10/02/2022	United Kingdom	Annual	7,739,116	12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Tritax Eurobox Plc	10/02/2022	United Kingdom	Annual	7,739,116	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Tritax Eurobox Plc	10/02/2022	United Kingdom	Annual	7,739,116	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Victrex Plc	11/02/2022	United Kingdom	Annual	79,450	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Victrex Plc	11/02/2022	United Kingdom	Annual	79,450	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Victrex Plc	11/02/2022	United Kingdom	Annual	79,450	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Victrex Plc	11/02/2022	United Kingdom	Annual	79,450	4	Approve Special Dividend	Mgmt	For	ISS	For	For	No	No	No
Victrex Plc	11/02/2022	United Kingdom	Annual	79,450	5	Elect Vivienne Cox as Director	Mgmt	For	ISS	For	For	No	No	No
Victrex Plc	11/02/2022	United Kingdom	Annual	79,450	6	Re-elect Jane Toogood as Director	Mgmt	For	ISS	For	For	No	No	No
Victrex Plc	11/02/2022	United Kingdom	Annual	79,450	7	Re-elect Janet Ashdown as Director	Mgmt	For	ISS	For	For	No	No	No
Victrex Plc	11/02/2022	United Kingdom	Annual	79,450	8	Re-elect Brendan Connolly as Director	Mgmt	For	ISS	For	For	No	No	No
Victrex Plc	11/02/2022	United Kingdom	Annual	79,450	9	Re-elect David Thomas as Director	Mgmt	For	ISS	For	For	No	No	No
Victrex Plc	11/02/2022	United Kingdom	Annual	79,450	10	Re-elect Ros Rivaz as Director	Mgmt	For	ISS	For	For	No	No	No
Victrex Plc	11/02/2022	United Kingdom	Annual	79,450	11	Re-elect Jakob Sigurdsson as Director	Mgmt	For	ISS	For	For	No	No	No
Victrex Plc	11/02/2022	United Kingdom	Annual	79,450	12	Re-elect Martin Court as Director	Mgmt	For	ISS	For	For	No	No	No
Victrex Plc	11/02/2022	United Kingdom	Annual	79,450	13	Re-elect Richard Armitage as Director	Mgmt	For	ISS	For	For	No	No	No
Victrex Plc	11/02/2022	United Kingdom	Annual	79,450	14	Approve Increase in Limit on the Aggregate Amount of Fees Payable to Directors	Mgmt	For	ISS	For	For	No	No	No
Victrex Plc	11/02/2022	United Kingdom	Annual	79,450	15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Victrex Plc	11/02/2022	United Kingdom	Annual	79,450	16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Victrex Plc	11/02/2022	United Kingdom	Annual	79,450	17	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Victrex Plc	11/02/2022	United Kingdom	Annual	79,450	18	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Victrex Plc	11/02/2022	United Kingdom	Annual	79,450	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Victrex Plc	11/02/2022	United Kingdom	Annual	79,450	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Victrex Plc	11/02/2022	United Kingdom	Annual	79,450	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Victrex Plc	11/02/2022	United Kingdom	Annual	79,450	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Tata Consultancy Services Limited	12/02/2022	India	Special	34,962		Postal Ballot	Mgmt		Liontrust					
Tata Consultancy Services Limited	12/02/2022	India	Special	34,962	1	Approve Buyback of Equity Shares Through Tender Offer Route	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
GCP Infrastructure Investments Limited	14/02/2022	Jersey	Annual	6,735,056	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
GCP Infrastructure Investments Limited	14/02/2022	Jersey	Annual	6,735,056	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
GCP Infrastructure Investments Limited	14/02/2022	Jersey	Annual	6,735,056	3	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
GCP Infrastructure Investments Limited	14/02/2022	Jersey	Annual	6,735,056	4	Re-elect Ian Reeves as Director	Mgmt	For	Liontrust	Refer	For	No	No	No
GCP Infrastructure Investments Limited	14/02/2022	Jersey	Annual	6,735,056	5	Re-elect Julia Chapman as Director	Mgmt	For	Liontrust	For	For	No	No	No
GCP Infrastructure Investments Limited	14/02/2022	Jersey	Annual	6,735,056	6	Re-elect Michael Gray as Director	Mgmt	For	Liontrust	For	For	No	No	No
GCP Infrastructure Investments Limited	14/02/2022	Jersey	Annual	6,735,056	7	Elect Steven Wilderspin as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
GCP Infrastructure Investments Limited	14/02/2022	Jersey	Annual	6,735,056	8	Re-elect Dawn Crichard as Director	Mgmt	For	Liontrust	For	For	No	No	No
GCP Infrastructure Investments Limited	14/02/2022	Jersey	Annual	6,735,056	9	Elect Andrew Didham as Director	Mgmt	For	Liontrust	For	For	No	No	No

GCP Infrastructure Investments Limited	14/02/2022	Jersey	Annual	6,735,056	10	Approve the Company's Dividend Policy	Mgmt	For	Liontrust	For	For	No	No	No
GCP Infrastructure Investments Limited	14/02/2022	Jersey	Annual	6,735,056	11	Ratify KPMG Channel Islands Jersey Limited as Auditors	Mgmt	For	Liontrust	For	For	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	Mgmt	For	Liontrust	For	For	No	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	For	No	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**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Sea Ltd. (Singapore)	14/02/2022	Cayman Islands	Annual	49,000	1	Amend Articles of Association	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Evoqua Water Technologies Corp.	16/02/2022	USA	Annual	75,000	1.1	Elect Director Harbhajan (Nick) Bhambri	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Evoqua Water Technologies Corp.	16/02/2022	USA	Annual	75,000	1.2	Elect Director Sherrese Clarke Soares	Mgmt	For	Liontrust	For	For	No	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	For	No	No	No
Evoqua Water Technologies Corp.	16/02/2022	USA	Annual	75,000	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Infineon Technologies AG	17/02/2022	Germany	Annual	3,709,139	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)	Mgmt		Liontrust					
Infineon Technologies AG	17/02/2022	Germany	Annual	3,709,139	2	Approve Allocation of Income and Dividends of EUR 0.27 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Infineon Technologies AG	17/02/2022	Germany	Annual	3,709,139	3.1	Approve Discharge of Management Board Member Reinhard Ploss for Fiscal Year 2021	Mgmt	For	Liontrust	For	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	Mgmt	For	Liontrust	For	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	For	No	No	No
Infineon Technologies AG	17/02/2022	Germany	Annual	3,709,139	3.4	Approve Discharge of Management Board Member Constanze Hufenbecher (from April 15, 2021) for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
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	For	No	No	No
Infineon Technologies AG	17/02/2022	Germany	Annual	3,709,139	4.1	Approve Discharge of Supervisory Board Member Wolfgang Eder for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Infineon Technologies AG	17/02/2022	Germany	Annual	3,709,139	4.2	Approve Discharge of Supervisory Board Member Xiaoqun Clever for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Infineon Technologies AG	17/02/2022	Germany	Annual	3,709,139	4.3	Approve Discharge of Supervisory Board Member Johann Dechant for Fiscal Year 2021	Mgmt	For	Liontrust	For	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	For	No	No	No
Infineon Technologies AG	17/02/2022	Germany	Annual	3,709,139	4.5	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	For	No	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	Mgmt	For	Liontrust	For	For	No	No	No
Infineon Technologies AG	17/02/2022	Germany	Annual	3,709,139	4.9	Approve Discharge of Supervisory Board Member Geraldine Picaud for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Infineon Technologies AG	17/02/2022	Germany	Annual	3,709,139	4.10	Approve Discharge of Supervisory Board Member Manfred Puffer for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Infineon Technologies AG	17/02/2022	Germany	Annual	3,709,139	4.11	Approve Discharge of Supervisory Board Member Melanie Riedl for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Infineon Technologies AG	17/02/2022	Germany	Annual	3,709,139	4.12	Approve Discharge of Supervisory Board Member Juergen Scholz for Fiscal Year 2021	Mgmt	For	Liontrust	For	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	For	No	No	No
Infineon Technologies AG	17/02/2022	Germany	Annual	3,709,139	4.14	Approve Discharge of Supervisory Board Member Ulrich Spiesshofer for Fiscal Year 2021	Mgmt	For	Liontrust	For	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	For	No	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	Mgmt	For	Liontrust	For	For	No	No	No
Infineon Technologies AG	17/02/2022	Germany	Annual	3,709,139	5	Ratify KPMG AG as Auditors for Fiscal Year 2022	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Infineon Technologies AG	17/02/2022	Germany	Annual	3,709,139	6	Elect Geraldine Picaud to the Supervisory Board	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
BlackRock Global Funds European Equity Income Fund	18/02/2022	Luxembourg	Annual	2,842,000	1	Receive and Approve Financial Statements and Statutory Reports	Mgmt	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	Mgmt	For	Liontrust	For	For	No	No	No
BlackRock Global Funds European Equity Income Fund	18/02/2022	Luxembourg	Annual	2,842,000	3	Approve Discharge of Directors	Mgmt	For	Liontrust	For	For	No	No	No
BlackRock Global Funds European Equity Income Fund	18/02/2022	Luxembourg	Annual	2,842,000	4	Re-elect Denise Voss as Director	Mgmt	For	Liontrust	For	For	No	No	No
BlackRock Global Funds European Equity Income Fund	18/02/2022	Luxembourg	Annual	2,842,000	5	Re-elect Ursula Marchioni as Director	Mgmt	For	Liontrust	For	For	No	No	No
BlackRock Global Funds European Equity Income Fund	18/02/2022	Luxembourg	Annual	2,842,000	6	Re-elect Paul Freeman as Director	Mgmt	For	Liontrust	For	For	No	No	No
BlackRock Global Funds European Equity Income Fund	18/02/2022	Luxembourg	Annual	2,842,000	7	Re-elect Barry O'Dwyer as Director	Mgmt	For	Liontrust	For	For	No	No	No
BlackRock Global Funds European Equity Income Fund	18/02/2022	Luxembourg	Annual	2,842,000	8	Re-elect Geoffrey Radcliffe as Director	Mgmt	For	Liontrust	For	For	No	No	No
BlackRock Global Funds European Equity Income Fund	18/02/2022	Luxembourg	Annual	2,842,000	9	Elect Keith Saldanha as Director	Mgmt	For	Liontrust	For	For	No	No	No
BlackRock Global Funds European Equity Income Fund	18/02/2022	Luxembourg	Annual	2,842,000	10	Approve Increase in Total Number of Directors from 6 to 7	Mgmt	For	Liontrust	For	For	No	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
BlackRock Global Funds European Equity Income Fund	18/02/2022	Luxembourg	Annual	2,842,000	12	Approve Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
BlackRock Global Funds European Equity Income Fund	18/02/2022	Luxembourg	Annual	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	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Banco BTG Pactual SA	22/02/2022	Brazil	Extraordinary Shareholders	175,000	1	Approve Minutes of Meeting Summary	Mgmt	For	Liontrust	For	For	No	No	No
Banco BTG Pactual SA	22/02/2022	Brazil	Extraordinary Shareholders	175,000	2	Ratify RSM Acal Auditores Independentes S/S as Independent Firm to Appraise Proposed Transaction	Mgmt	For	Liontrust	Refer	For	No	No	No
Banco BTG Pactual SA	22/02/2022	Brazil	Extraordinary Shareholders	175,000	3	Approve Independent Firm's Appraisal	Mgmt	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	For	No	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	For	No	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	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Wizz Air Holdings Plc	22/02/2022	Jersey	Special	183,000	1	Approve Proposed Purchase Pursuant to the 2021 NEO Purchase Agreement Amendment	Mgmt	For	Liontrust	Refer	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
RWS Holdings Plc	23/02/2022	United Kingdom	Annual	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 Kingdom	Annual	32,222,782	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
RWS Holdings Plc	23/02/2022	United Kingdom	Annual	32,222,782	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
RWS Holdings Plc	23/02/2022	United Kingdom	Annual	32,222,782	4	Re-elect Andrew Brode as Director	Mgmt	For	ISS	Abstain	For	No	Yes	Yes
RWS Holdings Plc	23/02/2022	United Kingdom	Annual	32,222,782	5	Re-elect Desmond Glass as Director	Mgmt	For	ISS	For	For	No	No	No
RWS Holdings Plc	23/02/2022	United Kingdom	Annual	32,222,782	6	Re-elect Lara Boro as Director	Mgmt	For	ISS	For	For	No	No	No
RWS Holdings Plc	23/02/2022	United Kingdom	Annual	32,222,782	7	Re-elect Frances Earl as Director	Mgmt	For	ISS	For	For	No	No	No
RWS Holdings Plc	23/02/2022	United Kingdom	Annual	32,222,782	8	Re-elect David Clayton as Director	Mgmt	For	ISS	For	For	No	No	No
RWS Holdings Plc	23/02/2022	United Kingdom	Annual	32,222,782	9	Re-elect Gordon Stuart as Director	Mgmt	For	ISS	For	For	No	No	No
RWS Holdings Plc	23/02/2022	United Kingdom	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 Kingdom	Annual	32,222,782	11	Appoint Ernst &Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
RWS Holdings Plc	23/02/2022	United Kingdom	Annual	32,222,782	12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
RWS Holdings Plc	23/02/2022	United Kingdom	Annual	32,222,782	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
RWS Holdings Plc	23/02/2022	United Kingdom	Annual	32,222,782	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
RWS Holdings Plc	23/02/2022	United Kingdom	Annual	32,222,782	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
RWS Holdings Plc	23/02/2022	United Kingdom	Annual	32,222,782	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**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 Governance Policy	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Capital For Colleagues Plc	24/02/2022	United Kingdom	Annual	1,847,423	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Capital For Colleagues Plc	24/02/2022	United Kingdom	Annual	1,847,423	2	Re-elect Edmund Jenkins as Director	Mgmt	For	Liontrust	For	For	No	No	No
Capital For Colleagues Plc	24/02/2022	United Kingdom	Annual	1,847,423	3	Elect William Ainscough as Director	Mgmt	For	Liontrust	Against	For	No	Yes	Yes
Capital For Colleagues Plc	24/02/2022	United Kingdom	Annual	1,847,423	4	Reappoint Beever & Struthers as Auditors	Mgmt	For	Liontrust	For	For	No	No	No

Capital For Colleagues Plc	24/02/2022	United Kingdom	Annual	1,847,423	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Capital For Colleagues Plc	24/02/2022	United Kingdom	Annual	1,847,423	6	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Capital For Colleagues Plc	24/02/2022	United Kingdom	Annual	1,847,423	7	Authorise Issue of Equity	Mgmt	For	Liontrust	Against	For	No	Yes	Yes
Capital For Colleagues Plc	24/02/2022	United Kingdom	Annual	1,847,423	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	Against	For	No	Yes	Yes
Capital For Colleagues Plc	24/02/2022	United Kingdom	Annual	1,847,423	9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Integrafin Holdings Plc	24/02/2022	United Kingdom	Annual	21,033,940	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Integrafin Holdings Plc	24/02/2022	United Kingdom	Annual	21,033,940	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Integrafin Holdings Plc	24/02/2022	United Kingdom	Annual	21,033,940	3	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
Integrafin Holdings Plc	24/02/2022	United Kingdom	Annual	21,033,940	4	Re-elect Richard Cranfield as Director	Mgmt	For	ISS	For	For	No	No	No
Integrafin Holdings Plc	24/02/2022	United Kingdom	Annual	21,033,940	5	Re-elect Alexander Scott as Director	Mgmt	For	ISS	For	For	No	No	No
Integrafin Holdings Plc	24/02/2022	United Kingdom	Annual	21,033,940	6	Re-elect Jonathan Gunby as Director	Mgmt	For	ISS	For	For	No	No	No
Integrafin Holdings Plc	24/02/2022	United Kingdom	Annual	21,033,940	7	Re-elect Michael Howard as Director	Mgmt	For	ISS	For	For	No	No	No
Integrafin Holdings Plc	24/02/2022	United Kingdom	Annual	21,033,940	8	Re-elect Caroline Banszky as Director	Mgmt	For	ISS	For	For	No	No	No
Integrafin Holdings Plc	24/02/2022	United Kingdom	Annual	21,033,940	9	Re-elect Victoria Cochrane as Director	Mgmt	For	ISS	For	For	No	No	No
Integrafin Holdings Plc	24/02/2022	United Kingdom	Annual	21,033,940	10	Elect Rita Dhut as Director	Mgmt	For	ISS	For	For	No	No	No
Integrafin Holdings Plc	24/02/2022	United Kingdom	Annual	21,033,940	11	Re-elect Charles Robert Lister as Director	Mgmt	For	ISS	For	For	No	No	No
Integrafin Holdings Plc	24/02/2022	United Kingdom	Annual	21,033,940	12	Re-elect Christopher Munro as Director	Mgmt	For	ISS	For	For	No	No	No
Integrafin Holdings Plc	24/02/2022	United Kingdom	Annual	21,033,940	13	Appoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Integrafin Holdings Plc	24/02/2022	United Kingdom	Annual	21,033,940	14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Integrafin Holdings Plc	24/02/2022	United Kingdom	Annual	21,033,940	15	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Integrafin Holdings Plc	24/02/2022	United Kingdom	Annual	21,033,940	16	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Integrafin Holdings Plc	24/02/2022	United Kingdom	Annual	21,033,940	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Integrafin Holdings Plc	24/02/2022	United Kingdom	Annual	21,033,940	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Integrafin Holdings Plc	24/02/2022	United Kingdom	Annual	21,033,940	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Integrafin Holdings Plc	24/02/2022	United Kingdom	Annual	21,033,940	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
On The Beach Group Plc	25/02/2022	United Kingdom	Annual	5,526,536	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
On The Beach Group Plc	25/02/2022	United Kingdom	Annual	5,526,536	2	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
On The Beach Group Plc	25/02/2022	United Kingdom	Annual	5,526,536	3	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
On The Beach Group Plc	25/02/2022	United Kingdom	Annual	5,526,536	4	Re-elect Richard Pennycook as Director	Mgmt	For	ISS	For	For	No	No	No
On The Beach Group Plc	25/02/2022	United Kingdom	Annual	5,526,536	5	Re-elect Simon Cooper as Director	Mgmt	For	ISS	For	For	No	No	No
On The Beach Group Plc	25/02/2022	United Kingdom	Annual	5,526,536	6	Re-elect Shaun Morton as Director	Mgmt	For	ISS	For	For	No	No	No
On The Beach Group Plc	25/02/2022	United Kingdom	Annual	5,526,536	7	Re-elect David Kelly as Director	Mgmt	For	ISS	For	For	No	No	No
On The Beach Group Plc	25/02/2022	United Kingdom	Annual	5,526,536	8	Re-elect Elaine O'Donnell as Director	Mgmt	For	ISS	For	For	No	No	No
On The Beach Group Plc	25/02/2022	United Kingdom	Annual	5,526,536	9	Elect Justine Greening as Director	Mgmt	For	ISS	For	For	No	No	No
On The Beach Group Plc	25/02/2022	United Kingdom	Annual	5,526,536	10	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
On The Beach Group Plc	25/02/2022	United Kingdom	Annual	5,526,536	11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
On The Beach Group Plc	25/02/2022	United Kingdom	Annual	5,526,536	12	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
On The Beach Group Plc	25/02/2022	United Kingdom	Annual	5,526,536	13	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
On The Beach Group Plc	25/02/2022	United Kingdom	Annual	5,526,536	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 Kingdom	Annual	5,526,536	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
On The Beach Group Plc	25/02/2022	United Kingdom	Annual	5,526,536	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
On The Beach Group Plc	25/02/2022	United Kingdom	Annual	5,526,536	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**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Xinjiang Goldwind Science & Technology Co., Ltd.	25/02/2022	China	Extraordinary Shareholders	284,200		EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		Liontrust					
Xinjiang Goldwind Science & Technology Co., Ltd.	25/02/2022	China	Extraordinary Shareholders	284,200		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	Mgmt		Liontrust					
Xinjiang Goldwind Science & Technology Co., Ltd.	25/02/2022	China	Extraordinary Shareholders	284,200	1.1	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.	Mgmt	For	Liontrust	Refer	For	No	No	No
Xinjiang Goldwind Science & Technology Co., Ltd.	25/02/2022	China	Extraordinary Shareholders	284,200	1.2	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.	Mgmt	For	Liontrust	Refer	For	No	No	No
Xinjiang Goldwind Science & Technology Co., Ltd.	25/02/2022	China	Extraordinary Shareholders	284,200	2	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members	Mgmt	For	Liontrust	For	For	No	No	No
Xinjiang Goldwind Science & Technology Co., Ltd.	25/02/2022	China	Extraordinary Shareholders	284,200	3	Elect Wang Yan as Supervisor	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Zendesk, Inc.	25/02/2022	USA	Special	70,600	1	Issue Shares in Connection with Acquisition	Mgmt	For	Liontrust	Refer	For	No	No	Yes
Zendesk, Inc.	25/02/2022	USA	Special	70,600	2	Adjourn Meeting	Mgmt	For	Liontrust	Refer	For	No	No	Yes
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Bharti Airtel Limited	26/02/2022	India	Extraordinary Shareholders	277,029	1	Approve Issuance of Equity Shares on a Preferential Basis	Mgmt	For	Liontrust	For	For	No	No	No
Bharti Airtel Limited	26/02/2022	India	Extraordinary Shareholders	277,029	2	Approve Material Related Party Transactions with Nxtra Data Limited	Mgmt	For	Liontrust	Refer	For	No	No	No
Bharti Airtel Limited	26/02/2022	India	Extraordinary Shareholders	277,029	3	Approve Material Related Party Transactions with Bharti Hexacom Limited	Mgmt	For	Liontrust	Refer	For	No	No	No
Bharti Airtel Limited	26/02/2022	India	Extraordinary Shareholders	277,029	4	Approve Material Related Party Transactions with Indus Towers Limited	Mgmt	For	Liontrust	Refer	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Kone Oyj	01/03/2022	Finland	Annual	305,372	1	Open Meeting	Mgmt		Liontrust					
Kone Oyj	01/03/2022	Finland	Annual	305,372	2	Call the Meeting to Order	Mgmt		Liontrust					
Kone Oyj	01/03/2022	Finland	Annual	305,372	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Kone Oyj	01/03/2022	Finland	Annual	305,372	4	Acknowledge Proper Convening of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Kone Oyj	01/03/2022	Finland	Annual	305,372	5	Prepare and Approve List of Shareholders	Mgmt	For	Liontrust	For	For	No	No	No
Kone Oyj	01/03/2022	Finland	Annual	305,372	6	Receive Financial Statements and Statutory Reports	Mgmt		Liontrust					
Kone Oyj	01/03/2022	Finland	Annual	305,372	7	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Kone Oyj	01/03/2022	Finland	Annual	305,372	8	Approve Allocation of Income 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 0.35 per Class B Share	Mgmt	For	Liontrust	For	For	No	No	No
Kone Oyj	01/03/2022	Finland	Annual	305,372	9	Approve Discharge of Board and President	Mgmt	For	Liontrust	For	For	No	No	No
Kone Oyj	01/03/2022	Finland	Annual	305,372	10	Approve Remuneration Report (Advisory Vote)	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Kone Oyj	01/03/2022	Finland	Annual	305,372	11	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	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Kone Oyj	01/03/2022	Finland	Annual	305,372	12	Fix Number of Directors at Nine	Mgmt	For	Liontrust	For	For	No	No	No
Kone Oyj	01/03/2022	Finland	Annual	305,372	13	Reelect Matti Alahuhta, Susan Duinhoven, Antti Herlin, Iiris Herlin, Jussi Herlin, Ravi Kant and Jennifer Xin-Zhe Li as Directors; Elect Krishna Mikkilineni and Andreas Opfermann as New Directors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Kone Oyj	01/03/2022	Finland	Annual	305,372	14	Approve Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Kone Oyj	01/03/2022	Finland	Annual	305,372	15	Elect One Auditor for the Term Ending on the Conclusion of AGM 2022	Mgmt	For	Liontrust	For	For	No	No	No
Kone Oyj	01/03/2022	Finland	Annual	305,372	16	Ratify Ernst & Young as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Kone Oyj	01/03/2022	Finland	Annual	305,372	17	Authorize Share Repurchase Program	Mgmt	For	Liontrust	For	For	No	No	No
Kone Oyj	01/03/2022	Finland	Annual	305,372	18	Approve Issuance of Shares and Options without Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Kone Oyj	01/03/2022	Finland	Annual	305,372	19	Close Meeting	Mgmt		Liontrust					
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**

PT Bank Rakyat Indonesia (Persero) Tbk	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	01/03/2022	Indonesia	Annual	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 (PCDP)	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	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
PT Bank Rakyat Indonesia (Persero) Tbk	01/03/2022	Indonesia	Annual	26,571,400	8	Approve Changes in the Boards of the Company	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Netcompany Group A/S	02/03/2022	Denmark	Annual	370,307	1	Receive Report of Board	Mgmt		Liontrust					
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	370,307	4	Approve Remuneration Report (Advisory Vote)	Mgmt	For	Liontrust	For	For	No	No	No
Netcompany Group A/S	02/03/2022	Denmark	Annual	370,307	5	Approve Remuneration of Directors in the Amount of DKK 1,3 Million for Chairman, DKK 900,000 for Vice Chair and DKK 450,000 for Other Directors; Approve Travel Fees; Approve Remuneration for Committee Work	Mgmt	For	Liontrust	For	For	No	No	No
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	Mgmt	For	Liontrust	For	For	No	No	No
Netcompany Group A/S	02/03/2022	Denmark	Annual	370,307	6.c	Reelect Scanes Bentley as Director	Mgmt	For	Liontrust	For	For	No	No	No
Netcompany Group A/S	02/03/2022	Denmark	Annual	370,307	6.d	Reelect Hege Skryseth as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	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	02/03/2022	Denmark	Annual	370,307	9	Amendment to Remuneration Policy for Board of Directors and Executive Management	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Netcompany Group A/S	02/03/2022	Denmark	Annual	370,307	10	Other Business	Mgmt		Liontrust					
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**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	Mgmt	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	02/03/2022	United Kingdom	Annual	19,855,754	4	Re-elect Fiona Clutterbuck as Director	Mgmt	For	Liontrust	Refer	Abstain	Yes	No	Yes
Paragon Banking Group Plc	02/03/2022	United Kingdom	Annual	19,855,754	5	Re-elect Nigel Terrington as Director	Mgmt	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	02/03/2022	United Kingdom	Annual	19,855,754	6	Re-elect Richard Woodman as Director	Mgmt	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	02/03/2022	United Kingdom	Annual	19,855,754	10	Re-elect Hugo Tudor as Director	Mgmt	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	02/03/2022	United Kingdom	Annual	19,855,754	11	Re-elect Graeme Yorston as Director	Mgmt	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	02/03/2022	United Kingdom	Annual	19,855,754	12	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	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
Paragon Banking Group Plc	02/03/2022	United Kingdom	Annual	19,855,754	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	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 Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	02/03/2022	United Kingdom	Annual	19,855,754	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	02/03/2022	United Kingdom	Annual	19,855,754	19	Authorise Issue of Equity in Relation to Additional Tier 1 Securities	Mgmt	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	02/03/2022	United Kingdom	Annual	19,855,754	20	Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities	Mgmt	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	02/03/2022	United Kingdom	Annual	19,855,754	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Ringkjobing Landbobank A/S	02/03/2022	Denmark	Annual	1,654,598	1	Elect Chairman of Meeting	Mgmt		Liontrust					
Ringkjobing Landbobank A/S	02/03/2022	Denmark	Annual	1,654,598	2	Receive Report of Board	Mgmt		Liontrust					
Ringkjobing Landbobank A/S	02/03/2022	Denmark	Annual	1,654,598	3	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Ringkjobing Landbobank A/S	02/03/2022	Denmark	Annual	1,654,598	4	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
Ringkjobing Landbobank A/S	02/03/2022	Denmark	Annual	1,654,598	5	Approve Remuneration Report (Advisory Vote)	Mgmt	For	Liontrust	For	For	No	No	No
Ringkjobing Landbobank A/S	02/03/2022	Denmark	Annual	1,654,598	6.a	Elect Tonny Hansen as Member of Committee of Representatives	Mgmt	For	Liontrust	For	For	No	No	No
Ringkjobing Landbobank A/S	02/03/2022	Denmark	Annual	1,654,598	6.b	Elect Mads Hvolby as Member of Committee of Representatives	Mgmt	For	Liontrust	For	For	No	No	No
Ringkjobing Landbobank A/S	02/03/2022	Denmark	Annual	1,654,598	6.c	Elect Morten Jensen as Member of Committee of Representatives	Mgmt	For	Liontrust	For	For	No	No	No
Ringkjobing Landbobank A/S	02/03/2022	Denmark	Annual	1,654,598	6.d	Elect Toke Kjaer Juul as Member of Committee of Representatives	Mgmt	For	Liontrust	For	For	No	No	No
Ringkjobing Landbobank A/S	02/03/2022	Denmark	Annual	1,654,598	6.e	Elect Niels Erik Burgdorf Madsen as Member of Committee of Representatives	Mgmt	For	Liontrust	For	For	No	No	No
Ringkjobing Landbobank A/S	02/03/2022	Denmark	Annual	1,654,598	6.f	Elect Lars Moller as Member of Committee of Representatives	Mgmt	For	Liontrust	For	For	No	No	No
Ringkjobing Landbobank A/S	02/03/2022	Denmark	Annual	1,654,598	6.g	Elect Martin Krogh Pedersen as Member of Committee of Representatives	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Ringkjobing Landbobank A/S	02/03/2022	Denmark	Annual	1,654,598	6.h	Elect Kristian Skannerup as Member of Committee of Representatives	Mgmt	For	Liontrust	For	For	No	No	No
Ringkjobing Landbobank A/S	02/03/2022	Denmark	Annual	1,654,598	6.i	Elect Allan Ostergaard Sorensen as Member of Committee of Representatives	Mgmt	For	Liontrust	For	For	No	No	No
Ringkjobing Landbobank A/S	02/03/2022	Denmark	Annual	1,654,598	6.j	Elect Sten Uggerhoj as Member of Committee of Representatives	Mgmt	For	Liontrust	For	For	No	No	No
Ringkjobing Landbobank A/S	02/03/2022	Denmark	Annual	1,654,598	6.k	Elect Mette Bundgaard as Member of Committee of Representatives	Mgmt	For	Liontrust	For	For	No	No	No
Ringkjobing Landbobank A/S	02/03/2022	Denmark	Annual	1,654,598	7	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Ringkjobing Landbobank A/S	02/03/2022	Denmark	Annual	1,654,598	8	Authorize Share Repurchase Program	Mgmt	For	Liontrust	For	For	No	No	No
Ringkjobing Landbobank A/S	02/03/2022	Denmark	Annual	1,654,598	9.a	Approve Creation of DKK 5.8 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 2.9 Million Pool of Capital without Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Ringkjobing Landbobank A/S	02/03/2022	Denmark	Annual	1,654,598	9.b	Approve DKK 688,055 Reduction in Share Capital via Share Cancellation	Mgmt	For	Liontrust	For	For	No	No	No
Ringkjobing Landbobank A/S	02/03/2022	Denmark	Annual	1,654,598	9.c	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Apple Inc.	04/03/2022	USA	Annual	549,276	1a	Elect Director James Bell	Mgmt	For	Liontrust	For	For	No	No	No
Apple Inc.	04/03/2022	USA	Annual	549,276	1b	Elect Director Tim Cook	Mgmt	For	Liontrust	For	For	No	No	No
Apple Inc.	04/03/2022	USA	Annual	549,276	1c	Elect Director Al Gore	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Apple Inc.	04/03/2022	USA	Annual	549,276	1d	Elect Director Alex Gorsky	Mgmt	For	Liontrust	For	For	No	No	No
Apple Inc.	04/03/2022	USA	Annual	549,276	1e	Elect Director Andrea Jung	Mgmt	For	Liontrust	For	For	No	No	No
Apple Inc.	04/03/2022	USA	Annual	549,276	1f	Elect Director Art Levinson	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Apple Inc.	04/03/2022	USA	Annual	549,276	1g	Elect Director Monica Lozano	Mgmt	For	Liontrust	For	For	No	No	No
Apple Inc.	04/03/2022	USA	Annual	549,276	1h	Elect Director Ron Sugar	Mgmt	For	Liontrust	For	For	No	No	No
Apple Inc.	04/03/2022	USA	Annual	549,276	1i	Elect Director Sue Wagner	Mgmt	For	Liontrust	For	For	No	No	No
Apple Inc.	04/03/2022	USA	Annual	549,276	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Apple Inc.	04/03/2022	USA	Annual	549,276	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Apple Inc.	04/03/2022	USA	Annual	549,276	4	Approve Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
Apple Inc.	04/03/2022	USA	Annual	549,276	5	Amend Articles of Incorporation to become a Social Purpose Corporation	SH	Against	Liontrust	Refer	Against	No	No	No
Apple Inc.	04/03/2022	USA	Annual	549,276	6	Approve Revision of Transparency Reports	SH	Against	Liontrust	Refer	For	Yes	No	No
Apple Inc.	04/03/2022	USA	Annual	549,276	7	Report on Forced Labor	SH	Against	Liontrust	Refer	For	Yes	No	No

Apple Inc.	04/03/2022	USA	Annual	549,276	8	Report on Median Gender/Racial Pay Gap	SH	Against	Liontrust	Refer	For	Yes	No	No
Apple Inc.	04/03/2022	USA	Annual	549,276	9	Report on Civil Rights Audit	SH	Against	Liontrust	Refer	For	Yes	No	No
Apple Inc.	04/03/2022	USA	Annual	549,276	10	Report on Concealment Clauses	SH	Against	Liontrust	Refer	For	Yes	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Apple Inc.	04/03/2022	USA	Annual	90,000	1a	Elect Director James Bell	Mgmt	For	Liontrust	For	For	No	No	No
Apple Inc.	04/03/2022	USA	Annual	90,000	1b	Elect Director Tim Cook	Mgmt	For	Liontrust	For	For	No	No	No
Apple Inc.	04/03/2022	USA	Annual	90,000	1c	Elect Director Al Gore	Mgmt	For	Liontrust	Against	For	No	Yes	No
Apple Inc.	04/03/2022	USA	Annual	90,000	1d	Elect Director Alex Gorsky	Mgmt	For	Liontrust	For	For	No	No	No
Apple Inc.	04/03/2022	USA	Annual	90,000	1e	Elect Director Andrea Jung	Mgmt	For	Liontrust	For	For	No	No	No
Apple Inc.	04/03/2022	USA	Annual	90,000	1f	Elect Director Art Levinson	Mgmt	For	Liontrust	Against	For	No	Yes	No
Apple Inc.	04/03/2022	USA	Annual	90,000	1g	Elect Director Monica Lozano	Mgmt	For	Liontrust	For	For	No	No	No
Apple Inc.	04/03/2022	USA	Annual	90,000	1h	Elect Director Ron Sugar	Mgmt	For	Liontrust	For	For	No	No	No
Apple Inc.	04/03/2022	USA	Annual	90,000	1i	Elect Director Sue Wagner	Mgmt	For	Liontrust	For	For	No	No	No
Apple Inc.	04/03/2022	USA	Annual	90,000	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Apple Inc.	04/03/2022	USA	Annual	90,000	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Apple Inc.	04/03/2022	USA	Annual	90,000	4	Approve Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
Apple Inc.	04/03/2022	USA	Annual	90,000	5	Amend Articles of Incorporation to become a Social Purpose Corporation	SH	Against	Liontrust	Refer	Against	No	No	No
Apple Inc.	04/03/2022	USA	Annual	90,000	6	Approve Revision of Transparency Reports	SH	Against	Liontrust	Refer	For	Yes	No	No
Apple Inc.	04/03/2022	USA	Annual	90,000	7	Report on Forced Labor	SH	Against	Liontrust	Refer	For	Yes	No	No
Apple Inc.	04/03/2022	USA	Annual	90,000	8	Report on Median Gender/Racial Pay Gap	SH	Against	Liontrust	Refer	For	Yes	No	No
Apple Inc.	04/03/2022	USA	Annual	90,000	9	Report on Civil Rights Audit	SH	Against	Liontrust	Refer	For	Yes	No	No
Apple Inc.	04/03/2022	USA	Annual	90,000	10	Report on Concealment Clauses	SH	Against	Liontrust	Refer	For	Yes	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Axis Bank Limited	06/03/2022	India	Special	150,245		Postal Ballot	Mgmt		Liontrust					
Axis Bank Limited	06/03/2022	India	Special	150,245	1	Approve Reappointment and Remuneration of Rakesh Makhija as Non-Executive (Part-Time) Chairman	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	06/03/2022	India	Special	150,245	2	Elect Ashish Kotecha as Director	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	06/03/2022	India	Special	150,245	3	Approve Re-Designation of Rajiv Anand as Deputy Managing Director	Mgmt	For	Liontrust	For	For	No	No	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	For	No	No	No
Axis Bank Limited	06/03/2022	India	Special	150,245	5	Approve Reappointment and Remuneration of Rajiv Anand as Deputy Managing Director	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
CareTech Holdings Plc	08/03/2022	United Kingdom	Annual	15,593,366	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
CareTech Holdings Plc	08/03/2022	United Kingdom	Annual	15,593,366	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
CareTech Holdings Plc	08/03/2022	United Kingdom	Annual	15,593,366	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
CareTech Holdings Plc	08/03/2022	United Kingdom	Annual	15,593,366	4	Re-elect Jamie Cumming as Director	Mgmt	For	ISS	For	For	No	No	No
CareTech Holdings Plc	08/03/2022	United Kingdom	Annual	15,593,366	5	Re-elect Christopher Dickinson as Director	Mgmt	For	ISS	For	For	No	No	No
CareTech Holdings Plc	08/03/2022	United Kingdom	Annual	15,593,366	6	Elect Adrian Stone as Director	Mgmt	For	ISS	For	For	No	No	No
CareTech Holdings Plc	08/03/2022	United Kingdom	Annual	15,593,366	7	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
CareTech Holdings Plc	08/03/2022	United Kingdom	Annual	15,593,366	8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
CareTech Holdings Plc	08/03/2022	United Kingdom	Annual	15,593,366	9	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
CareTech Holdings Plc	08/03/2022	United Kingdom	Annual	15,593,366	10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
CareTech Holdings Plc	08/03/2022	United Kingdom	Annual	15,593,366	11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
CareTech Holdings Plc	08/03/2022	United Kingdom	Annual	15,593,366	12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Oxford Biomedica Plc	08/03/2022	United Kingdom	Special	6,517,656	1	Authorise Issue of Equity to Novo Holdings in Connection with the Conditional Placing Shares	Mgmt	For	Liontrust	Refer	For	No	No	No
Oxford Biomedica Plc	08/03/2022	United Kingdom	Special	6,517,656	2	Authorise Issue of Equity in Connection with the Conditional Placing Shares	Mgmt	For	Liontrust	Refer	For	No	No	No
Oxford Biomedica Plc	08/03/2022	United Kingdom	Special	6,517,656	3	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Conditional Placing Shares	Mgmt	For	Liontrust	Refer	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Elastic N.V.	09/03/2022	Netherlands	Extraordinary Shareholders	14,000	1	Elect Director Ashutosh Kulkarni	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
GN Store Nord A/S	09/03/2022	Denmark	Annual	598,959	1	Receive Report of Board	Mgmt		Liontrust					
GN Store Nord A/S	09/03/2022	Denmark	Annual	598,959	2	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
GN Store Nord A/S	09/03/2022	Denmark	Annual	598,959	3	Approve Discharge of Management and Board	Mgmt	For	Liontrust	For	For	No	No	No
GN Store Nord A/S	09/03/2022	Denmark	Annual	598,959	4	Approve Allocation of Income and Dividends of DKK 1.55 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
GN Store Nord A/S	09/03/2022	Denmark	Annual	598,959	5	Approve Remuneration Report (Advisory Vote)	Mgmt	For	Liontrust	Against	Against	Yes	No	No
GN Store Nord A/S	09/03/2022	Denmark	Annual	598,959	6	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	Mgmt	For	Liontrust	For	For	No	No	No
GN Store Nord A/S	09/03/2022	Denmark	Annual	598,959	7.1	Reelect Per Wold-Olsen as Director	Mgmt	For	Liontrust	For	For	No	No	No
GN Store Nord A/S	09/03/2022	Denmark	Annual	598,959	7.2	Reelect Jukka Pekka Pertola as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	No
GN Store Nord A/S	09/03/2022	Denmark	Annual	598,959	7.3	Reelect Helene Barnekow as Director	Mgmt	For	Liontrust	For	For	No	No	No
GN Store Nord A/S	09/03/2022	Denmark	Annual	598,959	7.4	Reelect Montserrat Maresch Pascual as Director	Mgmt	For	Liontrust	For	For	No	No	No
GN Store Nord A/S	09/03/2022	Denmark	Annual	598,959	7.5	Reelect Ronica Wang as Director	Mgmt	For	Liontrust	For	For	No	No	No
GN Store Nord A/S	09/03/2022	Denmark	Annual	598,959	7.6	Reelect Anette Weber as New Director	Mgmt	For	Liontrust	For	For	No	No	No
GN Store Nord A/S	09/03/2022	Denmark	Annual	598,959	8	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	No
GN Store Nord A/S	09/03/2022	Denmark	Annual	598,959	9.a	Authorize Share Repurchase Program	Mgmt	For	Liontrust	For	For	No	No	No
GN Store Nord A/S	09/03/2022	Denmark	Annual	598,959	9.b	Approve DKK 3.9 Million Reduction in Share Capital via Share Cancellation; Amend Articles of Association Accordingly	Mgmt	For	Liontrust	For	For	No	No	No
GN Store Nord A/S	09/03/2022	Denmark	Annual	598,959	9.c	Approve Indemnification of Members of the Board of Directors and Executive Management	Mgmt	For	Liontrust	For	For	No	No	No
GN Store Nord A/S	09/03/2022	Denmark	Annual	598,959	9.d	Amendment to Remuneration Policy for Board of Directors and Executive Management	Mgmt	For	Liontrust	For	For	No	No	No
GN Store Nord A/S	09/03/2022	Denmark	Annual	598,959	10	Other Proposals from Shareholders (None Submitted)	Mgmt		Liontrust					
GN Store Nord A/S	09/03/2022	Denmark	Annual	598,959	11	Other Business (Non-Voting)	Mgmt		Liontrust					
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Reliance Industries Ltd.	09/03/2022	India	Court	466,791		Court-Ordered Meeting for Equity Shareholders	Mgmt		Liontrust					
Reliance Industries Ltd.	09/03/2022	India	Court	466,791	1	Approve Scheme of Arrangement	Mgmt	For	Liontrust	Refer	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
The Walt Disney Company	09/03/2022	USA	Annual	151,000	1a	Elect Director Susan E. Arnold	Mgmt	For	Liontrust	For	For	No	No	No
The Walt Disney Company	09/03/2022	USA	Annual	151,000	1b	Elect Director Mary T. Barra	Mgmt	For	Liontrust	For	For	No	No	No
The Walt Disney Company	09/03/2022	USA	Annual	151,000	1c	Elect Director Safra A. Catz	Mgmt	For	Liontrust	For	For	No	No	No
The Walt Disney Company	09/03/2022	USA	Annual	151,000	1d	Elect Director Amy L. Chang	Mgmt	For	Liontrust	For	For	No	No	No
The Walt Disney Company	09/03/2022	USA	Annual	151,000	1e	Elect Director Robert A. Chapek	Mgmt	For	Liontrust	For	For	No	No	No
The Walt Disney Company	09/03/2022	USA	Annual	151,000	1f	Elect Director Francis A. deSouza	Mgmt	For	Liontrust	For	For	No	No	No
The Walt Disney Company	09/03/2022	USA	Annual	151,000	1g	Elect Director Michael B.G. Froman	Mgmt	For	Liontrust	For	For	No	No	No
The Walt Disney Company	09/03/2022	USA	Annual	151,000	1h	Elect Director Maria Elena Lagomasino	Mgmt	For	Liontrust	For	For	No	No	No
The Walt Disney Company	09/03/2022	USA	Annual	151,000	1i	Elect Director Calvin R. McDonald	Mgmt	For	Liontrust	For	For	No	No	No
The Walt Disney Company	09/03/2022	USA	Annual	151,000	1j	Elect Director Mark G. Parker	Mgmt	For	Liontrust	For	For	No	No	No
The Walt Disney Company	09/03/2022	USA	Annual	151,000	1k	Elect Director Derica W. Rice	Mgmt	For	Liontrust	For	For	No	No	No
The Walt Disney Company	09/03/2022	USA	Annual	151,000	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
The Walt Disney Company	09/03/2022	USA	Annual	151,000	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
The Walt Disney Company	09/03/2022	USA	Annual	151,000	4	Report on Lobbying Payments and Policy	SH	Against	Liontrust	Refer	For	Yes	No	No
The Walt Disney Company	09/03/2022	USA	Annual	151,000	5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Liontrust	Refer	For	Yes	No	No
The Walt Disney Company	09/03/2022	USA	Annual	151,000	6	Report on Human Rights Due Diligence	SH	Against	Liontrust	Refer	For	Yes	No	No

The Walt Disney Company	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	09/03/2022	USA	Annual	151,000	8	Report on Workplace Non-Discrimination Audit	SH	Against	Liontrust	Refer	Against	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**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	Mgmt	For	Liontrust	For	For	No	No	No
Applied Materials, Inc.	10/03/2022	USA	Annual	12,500	1d	Elect Director Aart J. de Geus	Mgmt	For	Liontrust	For	For	No	No	No
Applied Materials, Inc.	10/03/2022	USA	Annual	12,500	1e	Elect Director Gary E. Dickerson	Mgmt	For	Liontrust	For	For	No	No	No
Applied Materials, Inc.	10/03/2022	USA	Annual	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.	10/03/2022	USA	Annual	12,500	1i	Elect Director Yvonne McGill	Mgmt	For	Liontrust	For	For	No	No	No
Applied Materials, Inc.	10/03/2022	USA	Annual	12,500	1j	Elect Director Scott A. McGregor	Mgmt	For	Liontrust	For	For	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	Against	Yes	No	Yes
Applied Materials, Inc.	10/03/2022	USA	Annual	12,500	4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Liontrust	Refer	For	Yes	No	No
Applied Materials, Inc.	10/03/2022	USA	Annual	12,500	5	Improve Executive Compensation Program and Policy	SH	Against	Liontrust	Refer	Against	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Banco Bradesco SA	10/03/2022	Brazil	Annual	320,000		Meeting for Preferred Shareholders	Mgmt		Liontrust					
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 Preferred Shareholder	SH	None	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**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.	10/03/2022	USA	Annual	10,000	1b	Elect Director Sally W. Crawford	Mgmt	For	Liontrust	For	For	No	No	No
Hologic, Inc.	10/03/2022	USA	Annual	10,000	1c	Elect Director Charles J. Dockendorff	Mgmt	For	Liontrust	For	For	No	No	No
Hologic, Inc.	10/03/2022	USA	Annual	10,000	1d	Elect Director Scott T. Garrett	Mgmt	For	Liontrust	For	For	No	No	No
Hologic, Inc.	10/03/2022	USA	Annual	10,000	1e	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	For	No	No	No
Hologic, Inc.	10/03/2022	USA	Annual	10,000	1h	Elect Director Amy M. Wendell	Mgmt	For	Liontrust	For	For	No	No	No
Hologic, Inc.	10/03/2022	USA	Annual	10,000	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Hologic, Inc.	10/03/2022	USA	Annual	10,000	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**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	10/03/2022	Denmark	Annual	341,003	2	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Pandora AS	10/03/2022	Denmark	Annual	341,003	3	Approve Remuneration Report (Advisory Vote)	Mgmt	For	Liontrust	For	For	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	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	10/03/2022	Denmark	Annual	341,003	6.3	Reelect Heine Dalsgaard as Director	Mgmt	For	Liontrust	For	For	No	No	No
Pandora AS	10/03/2022	Denmark	Annual	341,003	6.4	Reelect Birgitta Stymne Goransson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Pandora AS	10/03/2022	Denmark	Annual	341,003	6.5	Reelect Marianne Kirkegaard as Director	Mgmt	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	10/03/2022	Denmark	Annual	341,003	7	Ratify Ernst & Young as Auditor	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Pandora AS	10/03/2022	Denmark	Annual	341,003	8	Approve Discharge of Management and Board	Mgmt	For	Liontrust	For	For	No	No	No
Pandora AS	10/03/2022	Denmark	Annual	341,003	9.1	Approve DKK 4,5 Million Reduction in Share Capital via Share Cancellation; Amend Articles Accordingly	Mgmt	For	Liontrust	For	For	No	No	No
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 Authorities	Mgmt	For	Liontrust	For	For	No	No	No
Pandora AS	10/03/2022	Denmark	Annual	341,003	10	Other Business	Mgmt		Liontrust					
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
PT Bank Mandiri (Persero) Tbk	10/03/2022	Indonesia	Annual	693,400	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 Mandiri (Persero) Tbk	10/03/2022	Indonesia	Annual	693,400	2	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
PT Bank Mandiri (Persero) Tbk	10/03/2022	Indonesia	Annual	693,400	3	Approve Remuneration and Tantiem of Directors and Commissioners	Mgmt	For	Liontrust	For	For	No	No	No
PT Bank Mandiri (Persero) Tbk	10/03/2022	Indonesia	Annual	693,400	4	Appoint Auditors of the Company and the Partnership and Community Development Program (PCDP)	Mgmt	For	Liontrust	For	For	No	No	No
PT Bank Mandiri (Persero) Tbk	10/03/2022	Indonesia	Annual	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	Mgmt	For	Liontrust	For	For	No	No	No
PT Bank Mandiri (Persero) Tbk	10/03/2022	Indonesia	Annual	693,400	6	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	For	Liontrust	For	For	No	No	No
PT Bank Mandiri (Persero) Tbk	10/03/2022	Indonesia	Annual	693,400	7	Approve Transfer of Shares from Shares Buyback under the Employee Stock Ownership Program	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
PT Bank Mandiri (Persero) Tbk	10/03/2022	Indonesia	Annual	693,400	8	Approve Changes in the Boards of the Company	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Sonos, Inc.	10/03/2022	USA	Annual	20,000	1.1	Elect Director Karen Boone	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Sonos, Inc.	10/03/2022	USA	Annual	20,000	1.2	Elect Director Joanna Coles	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Sonos, Inc.	10/03/2022	USA	Annual	20,000	1.3	Elect Director Panos Panay	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Sonos, Inc.	10/03/2022	USA	Annual	20,000	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Sonos, Inc.	10/03/2022	USA	Annual	20,000	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Tritax Eurobox Plc	11/03/2022	United Kingdom	Special	7,739,116	1	Approve the Related Party Transaction Relating to the Roosendaal Proposal	Mgmt	For	Liontrust	Refer	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
NAVER Corp.	14/03/2022	South Korea	Annual	1,405	1	Approve Financial Statements and Appropriation of Income	Mgmt	For	Liontrust	For	For	No	No	No
NAVER Corp.	14/03/2022	South Korea	Annual	1,405	2.1	Elect Choi Su-yeon as Inside Director	Mgmt	For	Liontrust	For	For	No	No	No
NAVER Corp.	14/03/2022	South Korea	Annual	1,405	2.2	Elect Chae Seon-ju as Inside Director	Mgmt	For	Liontrust	For	For	No	No	No
NAVER Corp.	14/03/2022	South Korea	Annual	1,405	3.1	Elect Jeong Doh-jin as Outside Director	Mgmt	For	Liontrust	For	For	No	No	No
NAVER Corp.	14/03/2022	South Korea	Annual	1,405	3.2	Elect Noh Hyeok-jun as Outside Director	Mgmt	For	Liontrust	For	For	No	No	No
NAVER Corp.	14/03/2022	South Korea	Annual	1,405	4.1	Elect Jeong Doh-jin as Audit Committee Member	Mgmt	For	Liontrust	For	For	No	No	No
NAVER Corp.	14/03/2022	South Korea	Annual	1,405	4.2	Elect Noh Hyeok-jun as Audit Committee Member	Mgmt	For	Liontrust	For	For	No	No	No
NAVER Corp.	14/03/2022	South Korea	Annual	1,405	5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
abrdn Plc	15/03/2022	United Kingdom	Special	5,250,000	1	Approve Acquisition of Interactive Investor Group	Mgmt	For	Liontrust	Refer	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Uponor Oyj	15/03/2022	Finland	Annual	355,046	1	Open Meeting	Mgmt		Liontrust					
Uponor Oyj	15/03/2022	Finland	Annual	355,046	2	Call the Meeting to Order	Mgmt		Liontrust					
Uponor Oyj	15/03/2022	Finland	Annual	355,046	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt		Liontrust					
Uponor Oyj	15/03/2022	Finland	Annual	355,046	4	Acknowledge Proper Convening of Meeting	Mgmt		Liontrust					
Uponor Oyj	15/03/2022	Finland	Annual	355,046	5	Prepare and Approve List of Shareholders	Mgmt		Liontrust					
Uponor Oyj	15/03/2022	Finland	Annual	355,046	6	Receive Financial Statements and Statutory Reports	Mgmt		Liontrust					

Uponor Oyj	15/03/2022	Finland	Annual	355,046	7	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Uponor Oyj	15/03/2022	Finland	Annual	355,046	8	Approve Allocation of Income and Dividends of EUR 0.67 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
Uponor Oyj	15/03/2022	Finland	Annual	355,046	9	Approve Discharge of Board and President	Mgmt	For	Liontrust	For	For	No	No	No
Uponor Oyj	15/03/2022	Finland	Annual	355,046	10	Approve Remuneration Report (Advisory Vote)	Mgmt	For	Liontrust	For	For	No	No	No
Uponor Oyj	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	No
Uponor Oyj	15/03/2022	Finland	Annual	355,046	12	Approve Remuneration of Directors in the Amount of EUR 100,000 for Chairman, EUR 58,000 for Vice Chairman and Chairman of Audit Committee, and EUR 48,000 for Other Directors; Approve Meeting Fees	Mgmt	For	Liontrust	For	For	No	No	No
Uponor Oyj	15/03/2022	Finland	Annual	355,046	13	Fix Number of Directors at Six	Mgmt	For	Liontrust	For	For	No	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 (Chair) as Directors; Elect Susanne Skippari as New Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Uponor Oyj	15/03/2022	Finland	Annual	355,046	15	Approve Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Uponor Oyj	15/03/2022	Finland	Annual	355,046	16	Ratify KPMG as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Uponor Oyj	15/03/2022	Finland	Annual	355,046	17	Authorize Share Repurchase Program	Mgmt	For	Liontrust	For	For	No	No	No
Uponor Oyj	15/03/2022	Finland	Annual	355,046	18	Approve Issuance of up to 7.2 Million Shares without Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Uponor Oyj	15/03/2022	Finland	Annual	355,046	19	Close Meeting	Mgmt		Liontrust					
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual	9,975	1	Approve Financial Statements and Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual	9,975	2.1.1	Elect Kim Han-jo as Outside Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual	9,975	2.1.2	Elect Han Hwa-jin as Outside Director	Mgmt	For	Liontrust	For	For	No	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	2.2.2	Elect Noh Tae-moon as Inside Director	Mgmt	For	Liontrust	For	For	No	No	No
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual	9,975	2.2.3	Elect Park Hak-gyu as Inside Director	Mgmt	For	Liontrust	For	For	No	No	No
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual	9,975	2.2.4	Elect Lee Jeong-bae as Inside Director	Mgmt	For	Liontrust	For	For	No	No	No
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual	9,975	2.3.1	Elect Kim Han-jo as a Member of Audit Committee	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual	9,975	2.3.2	Elect Kim Jong-hun as a Member of Audit Committee	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual	9,975	3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual	600		Meeting for GDR Holders	Mgmt		Liontrust					
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual	600	1	Approve Financial Statements and Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual	600	2.1.1	Elect Kim Han-jo as Outside Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual	600	2.1.2	Elect Han Hwa-jin as Outside Director	Mgmt	For	Liontrust	For	For	No	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	600	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	600	2.2.2	Elect Noh Tae-moon as Inside Director	Mgmt	For	Liontrust	For	For	No	No	No
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual	600	2.2.3	Elect Park Hak-gyu as Inside Director	Mgmt	For	Liontrust	For	For	No	No	No
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual	600	2.2.4	Elect Lee Jeong-bae as Inside Director	Mgmt	For	Liontrust	For	For	No	No	No
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual	600	2.3.1	Elect Kim Han-jo as a Member of Audit Committee	Mgmt	For	Liontrust	Against	Against	Yes	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	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual	600	3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Samsung SDI Co., Ltd.	17/03/2022	South Korea	Annual	832	1	Approve Financial Statements and Allocation of Income	Mgmt	For	Liontrust	For	For	No	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	3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**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	2.2	Elect Jeong Chang-hwa as Inside Director	Mgmt	For	Liontrust	For	For	No	No	Yes
POSCO	18/03/2022	South Korea	Annual	899	2.3	Elect Yoo Byeong-ock as Inside Director	Mgmt	For	Liontrust	For	For	No	No	Yes
POSCO	18/03/2022	South Korea	Annual	899	3	Elect Kim Hak-dong as Non-Independent Non-Executive Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
POSCO	18/03/2022	South Korea	Annual	899	4.1	Elect Son Seong-gyu as Outside Director	Mgmt	For	Liontrust	For	For	No	No	No
POSCO	18/03/2022	South Korea	Annual	899	4.2	Elect Yoo Jin-nyeong as Outside Director	Mgmt	For	Liontrust	For	For	No	No	No
POSCO	18/03/2022	South Korea	Annual	899	4.3	Elect Park Hui-jae as Outside Director	Mgmt	For	Liontrust	For	For	No	No	No
POSCO	18/03/2022	South Korea	Annual	899	5.1	Elect Son Seong-gyu as a Member of Audit Committee	Mgmt	For	Liontrust	For	For	No	No	No
POSCO	18/03/2022	South Korea	Annual	899	5.2	Elect Yoo Jin-nyeong as a Member of Audit Committee	Mgmt	For	Liontrust	For	For	No	No	No
POSCO	18/03/2022	South Korea	Annual	899	6	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Crest Nicholson Holdings Plc	22/03/2022	United Kingdom	Annual	13,898,607	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Crest Nicholson Holdings Plc	22/03/2022	United Kingdom	Annual	13,898,607	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Crest Nicholson Holdings Plc	22/03/2022	United Kingdom	Annual	13,898,607	3	Elect David Arnold as Director	Mgmt	For	Liontrust	For	For	No	No	No
Crest Nicholson Holdings Plc	22/03/2022	United Kingdom	Annual	13,898,607	4	Re-elect Iain Ferguson as Director	Mgmt	For	Liontrust	Refer	Against	Yes	No	Yes
Crest Nicholson Holdings Plc	22/03/2022	United Kingdom	Annual	13,898,607	5	Re-elect Peter Truscott as Director	Mgmt	For	Liontrust	For	For	No	No	No
Crest Nicholson Holdings Plc	22/03/2022	United Kingdom	Annual	13,898,607	6	Re-elect Duncan Cooper as Director	Mgmt	For	Liontrust	For	For	No	No	No
Crest Nicholson Holdings Plc	22/03/2022	United Kingdom	Annual	13,898,607	7	Re-elect Tom Nicholson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Crest Nicholson Holdings Plc	22/03/2022	United Kingdom	Annual	13,898,607	8	Re-elect Lucinda Bell as Director	Mgmt	For	Liontrust	For	For	No	No	No
Crest Nicholson Holdings Plc	22/03/2022	United Kingdom	Annual	13,898,607	9	Re-elect Louise Hardy as Director	Mgmt	For	Liontrust	For	For	No	No	No
Crest Nicholson Holdings Plc	22/03/2022	United Kingdom	Annual	13,898,607	10	Re-elect Octavia Morley as Director	Mgmt	For	Liontrust	For	For	No	No	No
Crest Nicholson Holdings Plc	22/03/2022	United Kingdom	Annual	13,898,607	11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Crest Nicholson Holdings Plc	22/03/2022	United Kingdom	Annual	13,898,607	12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Crest Nicholson Holdings Plc	22/03/2022	United Kingdom	Annual	13,898,607	13	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Crest Nicholson Holdings Plc	22/03/2022	United Kingdom	Annual	13,898,607	14	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Crest Nicholson Holdings Plc	22/03/2022	United Kingdom	Annual	13,898,607	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Crest Nicholson Holdings Plc	22/03/2022	United Kingdom	Annual	13,898,607	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Crest Nicholson Holdings Plc	22/03/2022	United Kingdom	Annual	13,898,607	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Crest Nicholson Holdings Plc	22/03/2022	United Kingdom	Annual	13,898,607	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
CML Microsystems Plc	23/03/2022	United Kingdom	Special	1,298,192	1	Approve Share Option Plan	Mgmt	For	ISS	Against	Against	Yes	No	No
CML Microsystems Plc	23/03/2022	United Kingdom	Special	1,298,192	2	Approve Long Term Incentive Plan	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Quartix Technologies Plc	23/03/2022	United Kingdom	Annual	5,582,640	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	Against	Against	Yes	No	No
Quartix Technologies Plc	23/03/2022	United Kingdom	Annual	5,582,640	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Quartix Technologies Plc	23/03/2022	United Kingdom	Annual	5,582,640	3	Elect Richard Lilwall as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
Quartix Technologies Plc	23/03/2022	United Kingdom	Annual	5,582,640	4	Elect Emily Rees as Director	Mgmt	For	ISS	For	For	No	No	No
Quartix Technologies Plc	23/03/2022	United Kingdom	Annual	5,582,640	5	Re-elect Laura Seffino as Director	Mgmt	For	ISS	For	For	No	No	No
Quartix Technologies Plc	23/03/2022	United Kingdom	Annual	5,582,640	6	Re-elect Paul Boughton as Director	Mgmt	For	ISS	For	For	No	No	No
Quartix Technologies Plc	23/03/2022	United Kingdom	Annual	5,582,640	7	Re-elect David Warwick as Director	Mgmt	For	ISS	For	For	No	No	No
Quartix Technologies Plc	23/03/2022	United Kingdom	Annual	5,582,640	8	Re-elect Andrew Walters as Director	Mgmt	For	ISS	For	For	No	No	No
Quartix Technologies Plc	23/03/2022	United Kingdom	Annual	5,582,640	9	Appoint PKF Littlejohn LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Quartix Technologies Plc	23/03/2022	United Kingdom	Annual	5,582,640	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Quartix Technologies Plc	23/03/2022	United Kingdom	Annual	5,582,640	11	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Quartix Technologies Plc	23/03/2022	United Kingdom	Annual	5,582,640	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Quartix Technologies Plc	23/03/2022	United Kingdom	Annual	5,582,640	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No

Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	1	Open Meeting	Mgmt		Liontrust					
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	23/03/2022	Sweden	Annual	3,390,281	3.2	Designate Carina Silberg as Inspector of Minutes of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	4	Prepare and Approve List of Shareholders	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	5	Approve Agenda of Meeting	Mgmt	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	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	9	Approve Allocation of Income and Dividends of SEK 5.00 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	10	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	11.1	Approve Discharge of Board Member Jon Fredrik Baksaas	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	11.2	Approve Discharge of Board Member Stina Bergfors	Mgmt	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	23/03/2022	Sweden	Annual	3,390,281	11.5	Approve Discharge of Board Member Kerstin Hessius	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	11.6	Approve Discharge of Board Member Fredrik Lundberg	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	11.7	Approve Discharge of Board Member Ulf Riese	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	11.8	Approve Discharge of Board Member Arja Taaveniku	Mgmt	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	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	11.12	Approve Discharge of Employee Representative, Deputy Stefan Henricson	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	11.13	Approve Discharge of Employee Representative, Deputy Charlotte Uriz	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	11.14	Approve Discharge of CEO Carina Akerstrom	Mgmt	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 Shares	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	13	Authorize Share Repurchase Program	Mgmt	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)	Mgmt	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	3,390,281	17.1	Approve Remuneration of Directors in the Amount of SEK 3.6 Million for Chairman, SEK 1 Million for Vice Chairman, and SEK 745,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	17.2	Approve Remuneration of Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	18.1	Reelect Jon-Fredrik Baksaas as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	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	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	18.6	Reelect Kerstin Hessius as Director	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	18.7	Reelect Fredrik Lundberg as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	18.8	Reelect Ulf Riese as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	18.9	Reelect Arja Taaveniku as Director	Mgmt	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	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	20.2	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	21	Approve Nomination Committee Procedures	Mgmt	For	Liontrust	For	For	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	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	23	Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281		Shareholder Proposals Submitted by Carl Axel Bruno	Mgmt		Liontrust					
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	24	Amend Bank's Mainframe Computers Software	SH	None	Liontrust	Refer	Against	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281		Shareholder Proposals Submitted by Tommy Jonasson	Mgmt		Liontrust					
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	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 Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
ABB Ltd.	24/03/2022	Switzerland	Annual	400,654	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
ABB Ltd.	24/03/2022	Switzerland	Annual	400,654	2	Approve Remuneration Report (Non-Binding)	Mgmt	For	Liontrust	For	For	No	No	No
ABB Ltd.	24/03/2022	Switzerland	Annual	400,654	3	Approve Discharge of Board and Senior Management	Mgmt	For	Liontrust	For	For	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	Mgmt	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 Cancellation of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
ABB Ltd.	24/03/2022	Switzerland	Annual	400,654	6.1	Approve Remuneration of Directors in the Amount of CHF 4.4 Million	Mgmt	For	Liontrust	For	For	No	No	No
ABB Ltd.	24/03/2022	Switzerland	Annual	400,654	6.2	Approve Remuneration of Executive Committee in the Amount of CHF 45.9 Million	Mgmt	For	Liontrust	For	For	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
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	Mgmt	For	Liontrust	For	For	No	No	No
ABB Ltd.	24/03/2022	Switzerland	Annual	400,654	7.5	Reelect Jennifer Xin-Zhe Li as Director	Mgmt	For	Liontrust	For	For	No	No	No
ABB Ltd.	24/03/2022	Switzerland	Annual	400,654	7.6	Reelect Geraldine Matchett as Director	Mgmt	For	Liontrust	For	For	No	No	No
ABB Ltd.	24/03/2022	Switzerland	Annual	400,654	7.7	Reelect David Meline as Director	Mgmt	For	Liontrust	For	For	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	400,654	7.10	Reelect Peter Voser as Director and Board Chairman	Mgmt	For	Liontrust	For	For	No	No	Yes
ABB Ltd.	24/03/2022	Switzerland	Annual	400,654	8.1	Reappoint David Constable as Member of the Compensation Committee	Mgmt	For	Liontrust	For	For	No	No	No
ABB Ltd.	24/03/2022	Switzerland	Annual	400,654	8.2	Reappoint Frederico Curado as Member of the Compensation Committee	Mgmt	For	Liontrust	For	For	No	No	No
ABB Ltd.	24/03/2022	Switzerland	Annual	400,654	8.3	Reappoint Jennifer Xin-Zhe Li as Member of the Compensation Committee	Mgmt	For	Liontrust	For	For	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	400,654	11	Transact Other Business (Voting)	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Nabtesco Corp.	24/03/2022	Japan	Annual	120,775	1	Approve Allocation of Income, with a Final Dividend of JPY 39	Mgmt	For	Liontrust	For	For	No	No	No
Nabtesco Corp.	24/03/2022	Japan	Annual	120,775	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	Liontrust	For	For	No	No	No
Nabtesco Corp.	24/03/2022	Japan	Annual	120,775	3.1	Elect Director Teramoto, Katsuhiro	Mgmt	For	Liontrust	For	For	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	Mgmt	For	Liontrust	For	For	No	No	No
Nabtesco Corp.	24/03/2022	Japan	Annual	120,775	3.4	Elect Director Habe, Atsushi	Mgmt	For	Liontrust	For	For	No	No	No
Nabtesco Corp.	24/03/2022	Japan	Annual	120,775	3.5	Elect Director Fujiwara, Toshiya	Mgmt	For	Liontrust	For	For	No	No	No
Nabtesco Corp.	24/03/2022	Japan	Annual	120,775	3.6	Elect Director Uchida, Norio	Mgmt	For	Liontrust	For	For	No	No	No
Nabtesco Corp.	24/03/2022	Japan	Annual	120,775	3.7	Elect Director Iizuka, Mari	Mgmt	For	Liontrust	For	For	No	No	No

Nabtesco Corp.	24/03/2022	Japan	Annual	120,775	3.8	Elect Director Mizukoshi, Naoko	Mgmt	For	Liontrust	For	For	No	No	No
Nabtesco Corp.	24/03/2022	Japan	Annual	120,775	3.9	Elect Director Hidaka, Naoki	Mgmt	For	Liontrust	For	For	No	No	No
Nabtesco Corp.	24/03/2022	Japan	Annual	120,775	3.10	Elect Director Takahata, Toshiya	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**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	24/03/2022	Denmark	Annual	313,305	2	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	24/03/2022	Denmark	Annual	313,305	3	Approve Allocation of Income and Dividends of DKK 6.90 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	24/03/2022	Denmark	Annual	313,305	4	Approve Remuneration Report (Advisory Vote)	Mgmt	For	Liontrust	For	For	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, DKK 1.51 Million for the Vice Chairman, and DKK 755,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	24/03/2022	Denmark	Annual	313,305	6.1	Reelect Helge Lund as Director and Board Chair	Mgmt	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	24/03/2022	Denmark	Annual	313,305	6.2	Reelect Henrik Poulsen as Director and Vice Chair	Mgmt	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	24/03/2022	Denmark	Annual	313,305	6.3a	Reelect Jeppe Christiansen as Director	Mgmt	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	6.3c	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	24/03/2022	Denmark	Annual	313,305	6.3e	Reelect Kasim Kutay as Director	Mgmt	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	24/03/2022	Denmark	Annual	313,305	6.3f	Reelect Martin Mackay as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	No
Novo Nordisk A/S	24/03/2022	Denmark	Annual	313,305	6.3g	Elect Choi La Christina Law as New Director	Mgmt	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	8.1	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	8.2	Authorize Share Repurchase Program	Mgmt	For	Liontrust	For	For	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 Both Authorizations up to DKK 45.6 Million	Mgmt	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	24/03/2022	Denmark	Annual	313,305	8.4	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	8.5	Amend Articles Re: Board-Related	Mgmt	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	24/03/2022	Denmark	Annual	313,305	9	Other Business	Mgmt		Liontrust					
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Institutional Cash Series plc - BlackRock ICS Sterling Liquidity Fund	25/03/2022	Ireland	Annual	77,118	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Institutional Cash Series plc - 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
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**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Kitwave Group Plc	25/03/2022	United Kingdom	Annual	9,996,260	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Kitwave Group Plc	25/03/2022	United Kingdom	Annual	9,996,260	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Kitwave Group Plc	25/03/2022	United Kingdom	Annual	9,996,260	3	Elect David Brind as Director	Mgmt	For	ISS	For	For	No	No	No
Kitwave Group Plc	25/03/2022	United Kingdom	Annual	9,996,260	4	Elect Benjamin Maxted as Director	Mgmt	For	ISS	For	For	No	No	No
Kitwave Group Plc	25/03/2022	United Kingdom	Annual	9,996,260	5	Elect Gerard Murray as Director	Mgmt	For	ISS	For	For	No	No	No
Kitwave Group Plc	25/03/2022	United Kingdom	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 Kingdom	Annual	9,996,260	7	Elect Paul Young as Director	Mgmt	For	ISS	For	For	No	No	No
Kitwave Group Plc	25/03/2022	United Kingdom	Annual	9,996,260	8	Appoint Grant Thornton UK LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Kitwave Group Plc	25/03/2022	United Kingdom	Annual	9,996,260	9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Kitwave Group Plc	25/03/2022	United Kingdom	Annual	9,996,260	10	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Kitwave Group Plc	25/03/2022	United Kingdom	Annual	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 Kingdom	Annual	9,996,260	12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Kitwave Group Plc	25/03/2022	United Kingdom	Annual	9,996,260	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Kitwave Group Plc	25/03/2022	United Kingdom	Annual	9,996,260	14	Authorise the Company to Use Electronic Communications	Mgmt	For	ISS	For	For	No	No	No
Kitwave Group Plc	25/03/2022	United Kingdom	Annual	9,996,260	15	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**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	25/03/2022	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	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Tata Steel Limited	25/03/2022	India	Special	58,278	3	Reelect Deepak Kapoor as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
ICICI Bank Limited	27/03/2022	India	Special	687,906		Postal Ballot	Mgmt		Liontrust					
ICICI Bank Limited	27/03/2022	India	Special	687,906	1	Elect Vibha Paul Rishi as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
ICICI Bank Limited	27/03/2022	India	Special	687,906	2	Approve Material Related Party Transactions for Current Account Deposits	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	27/03/2022	India	Special	687,906	3	Approve Material Related Party Transactions for Subscribing to Securities Issued by Related Parties and Purchase of Securities from Related Parties	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	27/03/2022	India	Special	687,906	4	Approve Material Related Party Transactions for Sale of Securities to Related Parties	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	27/03/2022	India	Special	687,906	5	Approve Material Related Party Transactions or Fund Based or Non-Fund Based Credit Facilities	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	27/03/2022	India	Special	687,906	6	Approve Material Related Party Transactions for Undertaking Repurchase Transactions and Other Permitted Short-Term Borrowing Transactions	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	27/03/2022	India	Special	687,906	7	Approve Material Related Party Transactions of Reverse Repurchase and Other Permitted Short-Term Lending Transactions	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	27/03/2022	India	Special	687,906	8	Approve Material Related Party Transactions for Availing Manpower Services for Certain Functions/Activities of the Bank from Related Party	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
BELIMO Holding AG	28/03/2022	Switzerland	Annual	5,747	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
BELIMO Holding AG	28/03/2022	Switzerland	Annual	5,747	2	Approve Allocation of Income and Dividends of CHF 8.50 per Share	Mgmt	For	Liontrust	For	For	No	No	No
BELIMO Holding AG	28/03/2022	Switzerland	Annual	5,747	3	Approve Remuneration Report (Non-Binding)	Mgmt	For	Liontrust	For	For	No	No	No
BELIMO Holding AG	28/03/2022	Switzerland	Annual	5,747	4	Approve Discharge of Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
BELIMO Holding AG	28/03/2022	Switzerland	Annual	5,747	5.1	Approve Fixed Remuneration of Directors in the Amount of CHF 970,000	Mgmt	For	Liontrust	For	For	No	No	No
BELIMO Holding AG	28/03/2022	Switzerland	Annual	5,747	5.2	Approve Fixed and Variable Remuneration of Executive Committee in the Amount of CHF 6.9 Million	Mgmt	For	Liontrust	For	For	No	No	No
BELIMO Holding AG	28/03/2022	Switzerland	Annual	5,747	6.1.1	Reelect Adrian Altenburger as Director	Mgmt	For	Liontrust	For	For	No	No	No
BELIMO Holding AG	28/03/2022	Switzerland	Annual	5,747	6.1.2	Reelect Patrick Burkhalter as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
BELIMO Holding AG	28/03/2022	Switzerland	Annual	5,747	6.1.3	Reelect Sandra Emme as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
BELIMO Holding AG	28/03/2022	Switzerland	Annual	5,747	6.1.4	Reelect Urban Linsi as Director	Mgmt	For	Liontrust	For	For	No	No	No
BELIMO Holding AG	28/03/2022	Switzerland	Annual	5,747	6.1.5	Reelect Stefan Ranstrand as Director	Mgmt	For	Liontrust	For	For	No	No	No
BELIMO Holding AG	28/03/2022	Switzerland	Annual	5,747	6.1.6	Reelect Martin Zwyssig as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
BELIMO Holding AG	28/03/2022	Switzerland	Annual	5,747	6.2.1	Reelect Patrick Burkhalter as Board Chairman	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
BELIMO Holding AG	28/03/2022	Switzerland	Annual	5,747	6.2.2	Reelect Martin Zwyssig as Deputy Chairman	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
BELIMO Holding AG	28/03/2022	Switzerland	Annual	5,747	6.3.1	Reappoint Sandra Emme as Member of the Compensation Committee	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
BELIMO Holding AG	28/03/2022	Switzerland	Annual	5,747	6.3.2	Reappoint Adrian Altenburger as Member of the Compensation Committee	Mgmt	For	Liontrust	For	For	No	No	No
BELIMO Holding AG	28/03/2022	Switzerland	Annual	5,747	6.3.3	Reappoint Urban Linsi as Member of the Compensation Committee	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
BELIMO Holding AG	28/03/2022	Switzerland	Annual	5,747	6.4	Designate Proxy Voting Services GmbH as Independent Proxy	Mgmt	For	Liontrust	For	For	No	No	No
BELIMO Holding AG	28/03/2022	Switzerland	Annual	5,747	6.5	Ratify KPMG AG as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
BELIMO Holding AG	28/03/2022	Switzerland	Annual	5,747	7	Transact Other Business (Voting)	Mgmt	For	Liontrust	For	For	No	No	Yes
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**

Impax Asset Management Group Plc	29/03/2022	United Kingdom	Annual	9,064,388	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Impax Asset Management Group Plc	29/03/2022	United Kingdom	Annual	9,064,388	2	Approve Remuneration Report	Mgmt	For	ISS	Against	Abstain	Yes	Yes	Yes
Impax Asset Management Group Plc	29/03/2022	United Kingdom	Annual	9,064,388	3	Re-elect Sally Bridgeland as Director	Mgmt	For	ISS	For	For	No	No	No
Impax Asset Management Group Plc	29/03/2022	United Kingdom	Annual	9,064,388	4	Re-elect Ian Simm as Director	Mgmt	For	ISS	For	For	No	No	No
Impax Asset Management Group Plc	29/03/2022	United Kingdom	Annual	9,064,388	5	Re-elect Arnaud de Servigny as Director	Mgmt	For	ISS	For	For	No	No	No
Impax Asset Management Group Plc	29/03/2022	United Kingdom	Annual	9,064,388	6	Re-elect Vincent O'Brien as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Impax Asset Management Group Plc	29/03/2022	United Kingdom	Annual	9,064,388	7	Re-elect Lindsey Martinez as Director	Mgmt	For	ISS	For	For	No	No	No
Impax Asset Management Group Plc	29/03/2022	United Kingdom	Annual	9,064,388	8	Re-elect William O'Regan as Director	Mgmt	For	ISS	For	For	No	No	No
Impax Asset Management Group Plc	29/03/2022	United Kingdom	Annual	9,064,388	9	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Impax Asset Management Group Plc	29/03/2022	United Kingdom	Annual	9,064,388	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Impax Asset Management Group Plc	29/03/2022	United Kingdom	Annual	9,064,388	11	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Impax Asset Management Group Plc	29/03/2022	United Kingdom	Annual	9,064,388	12	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Impax Asset Management Group Plc	29/03/2022	United Kingdom	Annual	9,064,388	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Impax Asset Management Group Plc	29/03/2022	United Kingdom	Annual	9,064,388	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Impax Asset Management Group Plc	29/03/2022	United Kingdom	Annual	9,064,388	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Impax Asset Management Group Plc	29/03/2022	United Kingdom	Annual	33,020	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Impax Asset Management Group Plc	29/03/2022	United Kingdom	Annual	33,020	2	Approve Remuneration Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Impax Asset Management Group Plc	29/03/2022	United Kingdom	Annual	33,020	3	Re-elect Sally Bridgeland as Director	Mgmt	For	Liontrust	For	For	No	No	No
Impax Asset Management Group Plc	29/03/2022	United Kingdom	Annual	33,020	4	Re-elect Ian Simm as Director	Mgmt	For	Liontrust	For	For	No	No	No
Impax Asset Management Group Plc	29/03/2022	United Kingdom	Annual	33,020	5	Re-elect Arnaud de Servigny as Director	Mgmt	For	Liontrust	For	For	No	No	No
Impax Asset Management Group Plc	29/03/2022	United Kingdom	Annual	33,020	6	Re-elect Vincent O'Brien as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Impax Asset Management Group Plc	29/03/2022	United Kingdom	Annual	33,020	7	Re-elect Lindsey Martinez as Director	Mgmt	For	Liontrust	For	For	No	No	No
Impax Asset Management Group Plc	29/03/2022	United Kingdom	Annual	33,020	8	Re-elect William O'Regan as Director	Mgmt	For	Liontrust	For	For	No	No	No
Impax Asset Management Group Plc	29/03/2022	United Kingdom	Annual	33,020	9	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Impax Asset Management Group Plc	29/03/2022	United Kingdom	Annual	33,020	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Impax Asset Management Group Plc	29/03/2022	United Kingdom	Annual	33,020	11	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Impax Asset Management Group Plc	29/03/2022	United Kingdom	Annual	33,020	12	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Impax Asset Management Group Plc	29/03/2022	United Kingdom	Annual	33,020	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Impax Asset Management Group Plc	29/03/2022	United Kingdom	Annual	33,020	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Impax Asset Management Group Plc	29/03/2022	United Kingdom	Annual	33,020	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Randstad NV	29/03/2022	Netherlands	Annual	415,066		Annual Meeting Agenda	Mgmt		Liontrust					
Randstad NV	29/03/2022	Netherlands	Annual	415,066	1	Open Meeting	Mgmt		Liontrust					
Randstad NV	29/03/2022	Netherlands	Annual	415,066	2a	Receive Reports of Management Board and Supervisory Board (Non-Voting)	Mgmt		Liontrust					
Randstad NV	29/03/2022	Netherlands	Annual	415,066	2b	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Randstad NV	29/03/2022	Netherlands	Annual	415,066	2c	Adopt Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Randstad NV	29/03/2022	Netherlands	Annual	415,066	2d	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		Liontrust					
Randstad NV	29/03/2022	Netherlands	Annual	415,066	2e	Approve Dividends of EUR 2.19 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
Randstad NV	29/03/2022	Netherlands	Annual	415,066	2f	Approve Special Dividends of EUR 2.81 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
Randstad NV	29/03/2022	Netherlands	Annual	415,066	3a	Approve Discharge of Management Board	Mgmt	For	Liontrust	For	For	No	No	No
Randstad NV	29/03/2022	Netherlands	Annual	415,066	3b	Approve Discharge of Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
Randstad NV	29/03/2022	Netherlands	Annual	415,066	4a	Amend Remuneration Policy of Management Board	Mgmt	For	Liontrust	For	For	No	No	No
Randstad NV	29/03/2022	Netherlands	Annual	415,066	4b	Approve Performance Related Remuneration of the Executive Board in Performance Shares	Mgmt	For	Liontrust	For	For	No	No	No
Randstad NV	29/03/2022	Netherlands	Annual	415,066	4c	Amend Remuneration Policy of Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
Randstad NV	29/03/2022	Netherlands	Annual	415,066	5a	Reelect Chris Heutink to Management Board	Mgmt	For	Liontrust	For	For	No	No	No
Randstad NV	29/03/2022	Netherlands	Annual	415,066	5b	Reelect Henry Schirmer to Management Board	Mgmt	For	Liontrust	For	For	No	No	No
Randstad NV	29/03/2022	Netherlands	Annual	415,066	6a	Reelect Wout Dekker to Supervisory Board	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Randstad NV	29/03/2022	Netherlands	Annual	415,066	6b	Reelect Frank Dorjee to Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
Randstad NV	29/03/2022	Netherlands	Annual	415,066	6c	Reelect Annet Aris to Supervisory Board	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Randstad NV	29/03/2022	Netherlands	Annual	415,066	7a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Randstad NV	29/03/2022	Netherlands	Annual	415,066	7b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Randstad NV	29/03/2022	Netherlands	Annual	415,066	7c	Authorize Cancel Repurchase of Up to 10 Percent of Issued Share Capital under Item 7b	Mgmt	For	Liontrust	For	For	No	No	No
Randstad NV	29/03/2022	Netherlands	Annual	415,066	8a	Elect Claartje Bulten as Board Member of Stichting Administratiekantoor Preferente Aandelen Randstad	Mgmt	For	Liontrust	For	For	No	No	No
Randstad NV	29/03/2022	Netherlands	Annual	415,066	8b	Elect Annelies van der Pauw as Board Member of Stichting Administratiekantoor Preferente Aandelen Randstad	Mgmt	For	Liontrust	For	For	No	No	No
Randstad NV	29/03/2022	Netherlands	Annual	415,066	9	Ratify Deloitte as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Randstad NV	29/03/2022	Netherlands	Annual	415,066	10	Other Business (Non-Voting)	Mgmt		Liontrust					
Randstad NV	29/03/2022	Netherlands	Annual	415,066	11	Close Meeting	Mgmt		Liontrust					
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
SUMCO Corp.	29/03/2022	Japan	Annual	709,000	1	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	Liontrust	For	For	No	No	No
SUMCO Corp.	29/03/2022	Japan	Annual	709,000	2.1	Elect Director Hashimoto, Mayuki	Mgmt	For	Liontrust	For	For	No	No	No
SUMCO Corp.	29/03/2022	Japan	Annual	709,000	2.2	Elect Director Takii, Michiharu	Mgmt	For	Liontrust	For	For	No	No	No
SUMCO Corp.	29/03/2022	Japan	Annual	709,000	2.3	Elect Director Awa, Toshihiro	Mgmt	For	Liontrust	For	For	No	No	No
SUMCO Corp.	29/03/2022	Japan	Annual	709,000	2.4	Elect Director Ryuta, Jiro	Mgmt	For	Liontrust	For	For	No	No	No
SUMCO Corp.	29/03/2022	Japan	Annual	709,000	2.5	Elect Director Kato, Akane	Mgmt	For	Liontrust	For	For	No	No	No
SUMCO Corp.	29/03/2022	Japan	Annual	709,000	3.1	Elect Director and Audit Committee Member Inoue, Fumio	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
SUMCO Corp.	29/03/2022	Japan	Annual	709,000	3.2	Elect Director and Audit Committee Member Tanaka, Hitoshi	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
SUMCO Corp.	29/03/2022	Japan	Annual	709,000	3.3	Elect Director and Audit Committee Member Mitomi, Masahiro	Mgmt	For	Liontrust	For	For	No	No	No
SUMCO Corp.	29/03/2022	Japan	Annual	709,000	3.4	Elect Director and Audit Committee Member Ota, Shinichiro	Mgmt	For	Liontrust	For	For	No	No	No
SUMCO Corp.	29/03/2022	Japan	Annual	709,000	3.5	Elect Director and Audit Committee Member Sue, Masahiko	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Liontrust GF High Yield Bond Fund	30/03/2022	Ireland	Special	665,000	1	Approve Amendments to the Memorandum and Articles of the Company	Mgmt	For	NO POLICY		For	No		No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Liontrust GF Sustainable Future European Corp Bond Fund	30/03/2022	Ireland	Special	3,174,392	1	Approve Amendments to the Memorandum and Articles of the Company	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Liontrust GF Sustainable Future Global Growth Fund	30/03/2022	Ireland	Special	9,837,558	1	Approve Amendments to the Memorandum and Articles of the Company	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
SK hynix, Inc.	30/03/2022	South Korea	Annual	4,748	1	Approve Financial Statements and Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
SK hynix, Inc.	30/03/2022	South Korea	Annual	4,748	2	Amend Articles of Incorporation	Mgmt	For	Liontrust	For	For	No	No	No
SK hynix, Inc.	30/03/2022	South Korea	Annual	4,748	3	Approve Stock Option Grants (To be granted)	Mgmt	For	Liontrust	For	For	No	No	No
SK hynix, Inc.	30/03/2022	South Korea	Annual	4,748	4	Approve Stock Option Grants (Previously granted)	Mgmt	For	Liontrust	For	For	No	No	No
SK hynix, Inc.	30/03/2022	South Korea	Annual	4,748	5.1	Elect Gwak Noh-jeong as Inside Director	Mgmt	For	Liontrust	For	For	No	No	No
SK hynix, Inc.	30/03/2022	South Korea	Annual	4,748	5.2	Elect Noh Jong-won as Inside Director	Mgmt	For	Liontrust	For	For	No	No	No
SK hynix, Inc.	30/03/2022	South Korea	Annual	4,748	6	Elect Ha Young-gu as Outside Director	Mgmt	For	Liontrust	For	For	No	No	No
SK hynix, Inc.	30/03/2022	South Korea	Annual	4,748	7	Elect Ha Young-gu as a Member of Audit Committee	Mgmt	For	Liontrust	For	For	No	No	No
SK hynix, Inc.	30/03/2022	South Korea	Annual	4,748	8	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
The Ethical Property Co. Ltd.	30/03/2022	United Kingdom	Annual	1,597,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	Refer	For	No	No	No
The Ethical Property Co. Ltd.	30/03/2022	United Kingdom	Annual	1,597,000	2	Reappoint Moore Kingston Smith LLP as Auditors and Authorise Their Remuneration	Mgmt	For	Liontrust	Refer	For	No	No	No

The Ethical Property Co. Ltd.	30/03/2022	United Kingdom	Annual	1,597,000	3	Re-elect Juliet Can as Director	Mgmt	For	Liontrust	Refer	For	No	No	No
The Ethical Property Co. Ltd.	30/03/2022	United Kingdom	Annual	1,597,000	4	Re-elect Monica Middleton as Director	Mgmt	For	Liontrust	Refer	For	No	No	No
The Ethical Property Co. Ltd.	30/03/2022	United Kingdom	Annual	1,597,000	5	Re-elect Anne-Marie O'Hara as Director	Mgmt	For	Liontrust	Refer	For	No	No	No
The Ethical Property Co. Ltd.	30/03/2022	United Kingdom	Annual	1,597,000	6	Approve the Social Report	Mgmt	For	Liontrust	Refer	For	No	No	No
The Ethical Property Co. Ltd.	30/03/2022	United Kingdom	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**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**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	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	3	Prepare and Approve List of Shareholders	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	4	Resolution Regarding Video Recording of the General Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	5	Approve Agenda of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	6	Designate Inspector(s) of Minutes of Meeting	Mgmt	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	Mgmt	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	7,246,318	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	7,246,318	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	7,246,318	9.c1	Approve Discharge of Board Member Magnus Dybeck	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	9.c2	Approve Discharge of Board Member Catharina Eklof	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	9.c3	Approve Discharge of Board Member Viktor Fritzen	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	9.c4	Approve Discharge of Board Member Jonas Hagstromer	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	9.c5	Approve Discharge of Board Member Sven Hagstromer	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	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	7,246,318	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	7,246,318	9.c9	Approve Discharge of Board Member Leemon Wu	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	9.c10	Approve Discharge of Board Member Birgitta Klasen	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	9.c11	Approve Discharge of Rikard Josefson	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	10	Amend Articles Re: Board-Related; Editorial Changes	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	11	Determine Number of Members of Board to ten (10)	Mgmt	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 Hagstroer (Chair), Jonas Hagstromer and Magnus Dybeck	Mgmt	For	Liontrust	For	For	No	No	No
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 (Chair), Jonas Hagstromer and Magnus Dybeck	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	12.3	Approve Remuneration for Chairman of the Audit, Risk and Capital Committee	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	12.4	Approve Remuneration for the Audit, Risk and Capital Committee	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	12.5	Approve Remuneration for the Credit Committee	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	12.6	Approve Remuneration for the Remuneration Committee	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	12.7	Approve Remuneration for the IT Committee	Mgmt	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	7,246,318	14.1	Reelect Magnus Dybeck as Director	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	14.2	Reelect Catharina Eklof as Director	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	14.3	Reelect Jonas Hagstromer as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	14.4	Reelect Sven Hagstromer as Director	Mgmt	For	Liontrust	Against	For	No	Yes	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	14.5	Reelect Mattias Miksche as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	14.6	Reelect Johan Roos as Director	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	14.7	Reelect Hans Toll as Director	Mgmt	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	7,246,318	14.9	Elect Linda Hellstromas New Director	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	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	7,246,318	15	Reelect Sven Hagstromer as Board Chair	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	16	Ratify KPMG as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	17	Authorize Share Repurchase Program	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	18	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	19	Close Meeting	Mgmt		Liontrust					
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**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
Cyient 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**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	1	Open Meeting	Mgmt		Liontrust					
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	2	Elect Chairman of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	3	Prepare and Approve List of Shareholders	Mgmt		Liontrust					
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	4	Approve Agenda of Meeting	Mgmt	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		Liontrust					
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	9	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	10	Approve Allocation of Income and Dividends of USD 2.25 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	11.a	Approve Discharge of Peggy Bruzelius	Mgmt	For	Liontrust	For	For	No	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	11.b	Approve Discharge of C. Ashley Heppenstall	Mgmt	For	Liontrust	For	For	No	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	11.c	Approve Discharge of Adam I. Lundin	Mgmt	For	Liontrust	For	For	No	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	11.d	Approve Discharge of Ian H. Lundin	Mgmt	For	Liontrust	For	For	No	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	11.e	Approve Discharge of Lukas H. Lundin	Mgmt	For	Liontrust	For	For	No	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	11.f	Approve Discharge of Grace Reksten Skaugen	Mgmt	For	Liontrust	For	For	No	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	11.g	Approve Discharge of Torstein Sanness	Mgmt	For	Liontrust	For	For	No	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	11.h	Approve Discharge of Alex Schneiter	Mgmt	For	Liontrust	For	For	No	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	11.i	Approve Discharge of Jakob Thomasen	Mgmt	For	Liontrust	For	For	No	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	11.j	Approve Discharge of Cecilia Vieweg	Mgmt	For	Liontrust	For	For	No	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	11.k	Approve Discharge of Nick Walker	Mgmt	For	Liontrust	For	For	No	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	12	Approve Remuneration Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	13	Receive Nominating Committee's Report	Mgmt		Liontrust					
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	14	Determine Number of Members (10) and Deputy Members (0) of Board	Mgmt	For	Liontrust	For	For	No	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	15	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	For	Liontrust	For	For	No	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	16.a	Reelect Peggy Bruzelius as Director	Mgmt	For	Liontrust	For	For	No	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	16.b	Reelect C. Ashley Heppenstall as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	16.c	Reelect Ian H. Lundin as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	16.d	Reelect Lukas H. Lundin as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	16.e	Reelect Grace Reksten as Director	Mgmt	For	Liontrust	For	For	No	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	16.f	Reelect Torstein Sanness as Director	Mgmt	For	Liontrust	For	For	No	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	16.g	Reelect Alex Schneiter as Director	Mgmt	For	Liontrust	For	For	No	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	16.h	Reelect Jakob Thomasen as Director	Mgmt	For	Liontrust	For	For	No	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	16.i	Reelect Cecilia Vieweg as Director	Mgmt	For	Liontrust	For	For	No	No	No

Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	16.i	Relect Adam I. Lundin as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Lundin 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
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	17	Approve Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	18	Ratify Ernst & Young as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Lundin 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
Lundin 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
Lundin 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
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	20.c	Approve Sale of Company Assets	Mgmt	For	Liontrust	Refer	For	No	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102		Shareholder Proposals	Mgmt		Liontrust					
Lundin 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 Obligations	SH	Against	Liontrust	Refer	Against	No	No	No
Lundin 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
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	22	Close Meeting	Mgmt		Liontrust					