

**Voting Records Liontrust Holdings Q2 2022**  
Reporting Period: 01/04/2022 to 30/06/2022

**Meeting Overview**

Category	Number	Percentage
Number of votable meetings	640	
Number of meetings voted	628	98.13%
Number of meetings with at least 1 vote Against, Withhold or Abstain	386	60.31%

**Ballot Overview**

Category	Number	Percentage
Number of votable ballots	1,957	
Number of ballots voted	1,928	98.52%

**Proposal Overview**

Category	Number	Percentage
Number of votable items	8625	
Number of items voted	8401	97.40%
Number of votes FOR	7312	87.04%
Number of votes AGAINST	756	9.00%
Number of votes ABSTAIN	260	3.09%
Number of votes WITHHOLD	129	1.54%
Number of votes on MSOP	428	5.09%
Number of votes One Year	15	0.18%
Number of votes Two Years	0	0.00%
Number of votes Three Years	0	0.00%
Number of votes With Policy	8355	99.45%
Number of votes Against Policy	61	0.73%
Number of votes With Mgmt	7442	88.59%
Number of votes Against Mgmt	1025	12.20%
Number of votes on Shareholder Proposals	238	2.83%

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
Forbo Holding AG	01/04/2022	Switzerland	Annual	150	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Forbo Holding AG	01/04/2022	Switzerland	Annual	150	2	Approve Discharge of Board and Senior Management	Mgmt	For	Liontrust	For	For	No	No	No
Forbo Holding AG	01/04/2022	Switzerland	Annual	150	3	Approve Allocation of Income and Dividends of CHF 25.00 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Forbo Holding AG	01/04/2022	Switzerland	Annual	150	4	Approve CHF 16,500 Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
Forbo Holding AG	01/04/2022	Switzerland	Annual	150	5.1	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Forbo Holding AG	01/04/2022	Switzerland	Annual	150	5.2	Approve Remuneration of Directors in the Amount of CHF 4.6 Million	Mgmt	For	Liontrust	For	For	No	No	No
Forbo Holding AG	01/04/2022	Switzerland	Annual	150	5.3	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 2.5 Million for Fiscal Year 2023	Mgmt	For	Liontrust	For	For	No	No	No
Forbo Holding AG	01/04/2022	Switzerland	Annual	150	5.4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 1.4 Million for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Forbo Holding AG	01/04/2022	Switzerland	Annual	150	5.5	Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 850,000 for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
Forbo Holding AG	01/04/2022	Switzerland	Annual	150	6.1	Reelect This Schneider as Director and Board Chairman	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Forbo Holding AG	01/04/2022	Switzerland	Annual	150	6.2	Reelect Peter Altorfer as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Forbo Holding AG	01/04/2022	Switzerland	Annual	150	6.3	Reelect Michael Pieper as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Forbo Holding AG	01/04/2022	Switzerland	Annual	150	6.4	Reelect Claudia Coninx-Kaczynski as Director	Mgmt	For	Liontrust	For	For	No	No	No
Forbo Holding AG	01/04/2022	Switzerland	Annual	150	6.5	Reelect Vincent Studer as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Forbo Holding AG	01/04/2022	Switzerland	Annual	150	6.6	Elect Jens Fankhaenel as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Forbo Holding AG	01/04/2022	Switzerland	Annual	150	6.7	Elect Eveline Saupper as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Forbo Holding AG	01/04/2022	Switzerland	Annual	150	7.1	Reappoint Peter Altorfer as Member of the Compensation Committee	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Forbo Holding AG	01/04/2022	Switzerland	Annual	150	7.2	Reappoint Claudia Coninx-Kaczynski as Member of the Compensation Committee	Mgmt	For	Liontrust	For	For	No	No	No
Forbo Holding AG	01/04/2022	Switzerland	Annual	150	7.3	Reappoint Michael Pieper as Member of the Compensation Committee	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Forbo Holding AG	01/04/2022	Switzerland	Annual	150	8	Ratify KPMG AG as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Forbo Holding AG	01/04/2022	Switzerland	Annual	150	9	Designate René Peyer as Independent Proxy	Mgmt	For	Liontrust	For	For	No	No	No
Forbo Holding AG	01/04/2022	Switzerland	Annual	150	10	Transact Other Business (Voiting)	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Ros Aaro Plc	01/04/2022	Cyprus	Annual	560,000		Meeting for GDR Holders	Mgmt	For	Liontrust					
Ros Aaro Plc	01/04/2022	Cyprus	Annual	560,000	1	Appoint Maxim Basov as Chairman of the Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Ros Aaro Plc	01/04/2022	Cyprus	Annual	560,000	2	Accept Annual Standalone Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Ros Aaro Plc	01/04/2022	Cyprus	Annual	560,000	3	Accept IFRS Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Ros Aaro Plc	01/04/2022	Cyprus	Annual	560,000	4	Accept Board Report	Mgmt	For	Liontrust	For	For	No	No	No
Ros Aaro Plc	01/04/2022	Cyprus	Annual	560,000	5	Accept Audit Report	Mgmt	For	Liontrust	For	For	No	No	No
Ros Aaro Plc	01/04/2022	Cyprus	Annual	560,000	6	Accept Annual Report	Mgmt	For	Liontrust	For	For	No	No	No
Ros Aaro Plc	01/04/2022	Cyprus	Annual	560,000	7	Ratify Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Ros Aaro Plc	01/04/2022	Cyprus	Annual	560,000	8	Approve Remuneration of External Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Ros Aaro Plc	01/04/2022	Cyprus	Annual	560,000	9	Approve Omission of Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Ros Aaro Plc	01/04/2022	Cyprus	Annual	560,000	10	Approve Director Remuneration	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Ros Aaro Plc	01/04/2022	Cyprus	Annual	560,000	11	Elect Ganna Khomenko, Maxim Basov, Tatiana Gurina, Konstantinos Konstantinidis and Andri Koumourov as Directors	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Ros Aaro Plc	01/04/2022	Cyprus	Annual	560,000	12	Authorize Board to Determine Number of Shares in Subsidiary JSC Rusaaro or Public Offering	Mgmt	For	Liontrust	Refer	Refer	No	No	No
Ros Aaro Plc	01/04/2022	Cyprus	Annual	560,000	13	Other Business	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Nokia Oyj	05/04/2022	Finland	Annual	1,335,707	1	Open Meeting	Mgmt	For	ISS					
Nokia Oyj	05/04/2022	Finland	Annual	1,335,707	2	Call the Meeting to Order	Mgmt	For	ISS					
Nokia Oyj	05/04/2022	Finland	Annual	1,335,707	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	ISS					
Nokia Oyj	05/04/2022	Finland	Annual	1,335,707	4	Acknowledge Proper Convening of Meeting	Mgmt	For	ISS					
Nokia Oyj	05/04/2022	Finland	Annual	1,335,707	5	Prepare and Approve List of Shareholders	Mgmt	For	ISS					
Nokia Oyj	05/04/2022	Finland	Annual	1,335,707	6	Receive Financial Statements and Statutory Reports	Mgmt	For	ISS					
Nokia Oyj	05/04/2022	Finland	Annual	1,335,707	7	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS					
Nokia Oyj	05/04/2022	Finland	Annual	1,335,707	8	Approve Allocation of Income and Dividends of EUR 0.08 Per Share	Mgmt	For	ISS	For	For	No	No	No
Nokia Oyj	05/04/2022	Finland	Annual	1,335,707	8A	Demand Minority Dividend	Mgmt	Abstain	ISS	Abstain	Abstain	No	No	No
Nokia Oyj	05/04/2022	Finland	Annual	1,335,707	9	Approve Discharge of Board and President	Mgmt	For	ISS	For	For	No	No	No
Nokia Oyj	05/04/2022	Finland	Annual	1,335,707	10	Approve Remuneration Report (Advisory Vote)	Mgmt	For	ISS	For	For	No	No	No
Nokia Oyj	05/04/2022	Finland	Annual	1,335,707	11	Approve Remuneration of Directors in the Amount of EUR 440,000 to Chair, EUR 195,000 to Vice Chair and EUR 170,000 to Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	Mgmt	For	ISS	For	For	No	No	No
Nokia Oyj	05/04/2022	Finland	Annual	1,335,707	12	Fix Number of Directors at Ten	Mgmt	For	ISS	For	For	No	No	No
Nokia Oyj	05/04/2022	Finland	Annual	1,335,707	13	Reelect Sari Baldauf, Bruce Brown, Thomas Dannenfeldt, Jeanette Horan, Edward Kozel, Soren Skou and Carla Smits-Nustelina as Directors; Elect Lisa Hook, Thomas Saueressig and Kai Oistamo as New Directors	Mgmt	For	ISS	For	For	No	No	No
Nokia Oyj	05/04/2022	Finland	Annual	1,335,707	14	Approve Remuneration of Auditor	Mgmt	For	ISS	For	For	No	No	No
Nokia Oyj	05/04/2022	Finland	Annual	1,335,707	15	Ratify Deloitte as Auditor	Mgmt	For	ISS	For	For	No	No	No
Nokia Oyj	05/04/2022	Finland	Annual	1,335,707	16	Authorize Share Repurchase Program	Mgmt	For	ISS	For	For	No	No	No
Nokia Oyj	05/04/2022	Finland	Annual	1,335,707	17	Approve Issuance of up to 550 Million Shares without Preemptive Rights	Mgmt	For	ISS	For	For	No	No	No
Nokia Oyj	05/04/2022	Finland	Annual	1,335,707	18	Close Meeting	Mgmt	For	ISS					
Straumann Holding AG	05/04/2022	Switzerland	Annual	181	1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Straumann Holding AG	05/04/2022	Switzerland	Annual	181	1.2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Straumann Holding AG	05/04/2022	Switzerland	Annual	181	2	Approve Allocation of Income and Dividends of CHF 6.75 per Share	Mgmt	For	ISS	For	For	No	No	No
Straumann Holding AG	05/04/2022	Switzerland	Annual	181	3	Approve 1:10 Stock Split	Mgmt	For	ISS	For	For	No	No	No

Straumann Holding AG	05/04/2022	Switzerland	Annual	181	4	Approve Discharge of Board and Senior Management	Mgmt	For	ISS	For	For	No	No	No
Straumann Holding AG	05/04/2022	Switzerland	Annual	181	5	Approve Fixed Remuneration of Directors in the Amount of CHF 2.7 Million	Mgmt	For	ISS	For	For	No	No	No
Straumann Holding AG	05/04/2022	Switzerland	Annual	181	6.1	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 9.7 Million	Mgmt	For	ISS	For	For	No	No	No
Straumann Holding AG	05/04/2022	Switzerland	Annual	181	6.2	Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 3.8 Million	Mgmt	For	ISS	For	For	No	No	No
Straumann Holding AG	05/04/2022	Switzerland	Annual	181	6.3	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 5.6 Million	Mgmt	For	ISS	For	For	No	No	No
Straumann Holding AG	05/04/2022	Switzerland	Annual	181	7.1	Reelect Gilbert Achemermann as Director and Board Chairman	Mgmt	For	ISS	Against	Against	Yes	No	No
Straumann Holding AG	05/04/2022	Switzerland	Annual	181	7.2	Reelect Marco Gadda as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Straumann Holding AG	05/04/2022	Switzerland	Annual	181	7.3	Reelect Juan Gonzalez as Director	Mgmt	For	ISS	For	For	No	No	No
Straumann Holding AG	05/04/2022	Switzerland	Annual	181	7.4	Reelect Beat Luethi as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Straumann Holding AG	05/04/2022	Switzerland	Annual	181	7.5	Reelect Petra Rumpf as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Straumann Holding AG	05/04/2022	Switzerland	Annual	181	7.6	Reelect Thomas Straumann as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Straumann Holding AG	05/04/2022	Switzerland	Annual	181	7.7	Reelect Regula Wallimann as Director	Mgmt	For	ISS	For	For	No	No	No
Straumann Holding AG	05/04/2022	Switzerland	Annual	181	7.8	Elect Nadia Schmidt as Director	Mgmt	For	ISS	For	For	No	No	No
Straumann Holding AG	05/04/2022	Switzerland	Annual	181	8.1	Reappoint Beat Luethi as Member of the Nomination and Compensation Committee	Mgmt	For	ISS	Against	Against	Yes	No	No
Straumann Holding AG	05/04/2022	Switzerland	Annual	181	8.2	Reappoint Regula Wallimann as Member of the Nomination and Compensation Committee	Mgmt	For	ISS	For	For	No	No	No
Straumann Holding AG	05/04/2022	Switzerland	Annual	181	8.3	Reappoint Juan Gonzalez as Member of the Nomination and Compensation Committee	Mgmt	For	ISS	For	For	No	No	No
Straumann Holding AG	05/04/2022	Switzerland	Annual	181	8.4	Appoint Nadia Schmidt as Member of the Nomination and Compensation Committee	Mgmt	For	ISS	For	For	No	No	No
Straumann Holding AG	05/04/2022	Switzerland	Annual	181	9	Designate Neovius AG as Independent Proxy	Mgmt	For	ISS	For	For	No	No	No
Straumann Holding AG	05/04/2022	Switzerland	Annual	181	10	Ratify Ernst & Young AG as Auditors	Mgmt	For	ISS	For	For	No	No	No
Straumann Holding AG	05/04/2022	Switzerland	Annual	181	11	Transact Other Business (Voitng)	Mgmt	For	ISS	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Downing Renewables & Infrastructure Trust Plc	06/04/2022	United Kingdom	Annual	13,044,274	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Downing Renewables & Infrastructure Trust Plc	06/04/2022	United Kingdom	Annual	13,044,274	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Downing Renewables & Infrastructure Trust Plc	06/04/2022	United Kingdom	Annual	13,044,274	3	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Downing Renewables & Infrastructure Trust Plc	06/04/2022	United Kingdom	Annual	13,044,274	4	Elect Hugh Little as Director	Mgmt	For	Liontrust	For	For	No	No	No
Downing Renewables & Infrastructure Trust Plc	06/04/2022	United Kingdom	Annual	13,044,274	5	Elect Joanna de Montaros as Director	Mgmt	For	Liontrust	For	For	No	No	No
Downing Renewables & Infrastructure Trust Plc	06/04/2022	United Kingdom	Annual	13,044,274	6	Elect Ashley Paxton as Director	Mgmt	For	Liontrust	For	For	No	No	No
Downing Renewables & Infrastructure Trust Plc	06/04/2022	United Kingdom	Annual	13,044,274	7	Appoint BDO LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Downing Renewables & Infrastructure Trust Plc	06/04/2022	United Kingdom	Annual	13,044,274	8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Downing Renewables & Infrastructure Trust Plc	06/04/2022	United Kingdom	Annual	13,044,274	9	Approve the Company's Dividend Policy	Mgmt	For	Liontrust	For	For	No	No	No
Downing Renewables & Infrastructure Trust Plc	06/04/2022	United Kingdom	Annual	13,044,274	10	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Downing Renewables & Infrastructure Trust Plc	06/04/2022	United Kingdom	Annual	13,044,274	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Downing Renewables & Infrastructure Trust Plc	06/04/2022	United Kingdom	Annual	13,044,274	12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Downing Renewables & Infrastructure Trust Plc	06/04/2022	United Kingdom	Annual	13,044,274	13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>ISS A/S</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
ISS A/S	07/04/2022	Denmark	Annual	18,015	1	Recieve Report of Board	Mgmt	For	Liontrust	Liontrust				
ISS A/S	07/04/2022	Denmark	Annual	18,015	2	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
ISS A/S	07/04/2022	Denmark	Annual	18,015	3	Approve Allocation of Income and Omission of Dividends	Mgmt	For	Liontrust	For	For	No	No	No
ISS A/S	07/04/2022	Denmark	Annual	18,015	4	Approve Discharge of Management and Board	Mgmt	For	Liontrust	For	For	No	No	No
ISS A/S	07/04/2022	Denmark	Annual	18,015	5	Authorize Share Repurchase Program	Mgmt	For	Liontrust	For	For	No	No	No
ISS A/S	07/04/2022	Denmark	Annual	18,015	6	Approve Remuneration Report (Advisory Vote)	Mgmt	For	Liontrust	For	For	No	No	No
ISS A/S	07/04/2022	Denmark	Annual	18,015	7	Approve Remuneration of Directors in the Amount of DKK 1.3 Million for Chair, DKK 654,000 for Vice Chair and DKK 436,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	Liontrust	For	For	No	No	No
ISS A/S	07/04/2022	Denmark	Annual	18,015	8.a	Reelect Niels Smedegaard as Director	Mgmt	For	Liontrust	For	For	No	No	No
ISS A/S	07/04/2022	Denmark	Annual	18,015	8.b	Reelect Valerie Beauclieu as Director	Mgmt	For	Liontrust	For	For	No	No	No
ISS A/S	07/04/2022	Denmark	Annual	18,015	8.c	Reelect Kelly L. Kuhn as Director	Mgmt	For	Liontrust	For	For	No	No	No
ISS A/S	07/04/2022	Denmark	Annual	18,015	8.d	Elect Lars Petersson as New Director	Mgmt	For	Liontrust	For	For	No	No	No
ISS A/S	07/04/2022	Denmark	Annual	18,015	8.e	Reelect Soren Thorup Sorensen as Director	Mgmt	For	Liontrust	For	For	No	No	No
ISS A/S	07/04/2022	Denmark	Annual	18,015	8.f	Reelect Ben Stevens as Director	Mgmt	For	Liontrust	For	For	No	No	No
ISS A/S	07/04/2022	Denmark	Annual	18,015	8.a	Reelect Cynthia Mary Trudell as Director	Mgmt	For	Liontrust	For	For	No	No	No
ISS A/S	07/04/2022	Denmark	Annual	18,015	9	Ratify Ernst & Young as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
ISS A/S	07/04/2022	Denmark	Annual	18,015	10.a	Approve Creation of DKK 37 Million Pool of Capital without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
ISS A/S	07/04/2022	Denmark	Annual	18,015	10.b	Amend Articles Re: Gender Neutrality	Mgmt	For	Liontrust	For	For	No	No	No
ISS A/S	07/04/2022	Denmark	Annual	18,015	11	Other Business	Mgmt	For	Liontrust	Liontrust				
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Kasikornbank Public Co. Ltd.	07/04/2022	Thailand	Annual	110,000	1	Acknowledge Operations Report	Mgmt	For	Liontrust	Liontrust				
Kasikornbank Public Co. Ltd.	07/04/2022	Thailand	Annual	110,000	2	Approve Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Kasikornbank Public Co. Ltd.	07/04/2022	Thailand	Annual	110,000	3	Approve Allocation of Income and Dividend Payment	Mgmt	For	Liontrust	For	For	No	No	No
Kasikornbank Public Co. Ltd.	07/04/2022	Thailand	Annual	110,000	4.1	Elect Nalinlee Palboon as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kasikornbank Public Co. Ltd.	07/04/2022	Thailand	Annual	110,000	4.2	Elect Saravoot Yoovidhya as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kasikornbank Public Co. Ltd.	07/04/2022	Thailand	Annual	110,000	4.3	Elect Kavin Sansin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kasikornbank Public Co. Ltd.	07/04/2022	Thailand	Annual	110,000	4.4	Elect Jaijnisa Kuvnichkul Chakrabandhu Na Ayudhya as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kasikornbank Public Co. Ltd.	07/04/2022	Thailand	Annual	110,000	4.5	Elect Krit Jitnang as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kasikornbank Public Co. Ltd.	07/04/2022	Thailand	Annual	110,000	5	Elect Kasiri Nuensinokapijan as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kasikornbank Public Co. Ltd.	07/04/2022	Thailand	Annual	110,000	6	Approve Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Kasikornbank Public Co. Ltd.	07/04/2022	Thailand	Annual	110,000	7	Approve KPMG Phoomchai Audit Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Kasikornbank Public Co. Ltd.	07/04/2022	Thailand	Annual	110,000	8	Other Business	Mgmt	For	Liontrust	Liontrust				
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Telecom Italia SpA	07/04/2022	Italy	Annual/Special	12,521,453		Ordinary Business	Mgmt	For	ISS					
Telecom Italia SpA	07/04/2022	Italy	Annual/Special	12,521,453	1	Approve Financial Statements, Statutory Reports, and Treatment of Net Loss	Mgmt	For	ISS	For	For	No	No	No
Telecom Italia SpA	07/04/2022	Italy	Annual/Special	12,521,453	2	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
Telecom Italia SpA	07/04/2022	Italy	Annual/Special	12,521,453	3	Approve Second Section of the Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
Telecom Italia SpA	07/04/2022	Italy	Annual/Special	12,521,453	4	Elect Director	Mgmt	For	ISS	For	For	No	No	No
Telecom Italia SpA	07/04/2022	Italy	Annual/Special	12,521,453	5	Approve Stock Option Plan 2022-2024	Mgmt	For	ISS	For	For	No	No	No
Telecom Italia SpA	07/04/2022	Italy	Annual/Special	12,521,453		Extraordinary Business	Mgmt	For	ISS					
Telecom Italia SpA	07/04/2022	Italy	Annual/Special	12,521,453	6	Authorize Board to Increase Capital to Service Stock Option Plan; Amend Company Bylaws Re: Article 5	Mgmt	For	ISS	For	For	No	No	No
Telecom Italia SpA	07/04/2022	Italy	Annual/Special	12,521,453	7	Approve Treatment of Net Loss	Mgmt	For	ISS	For	For	No	No	No
Telecom Italia SpA	07/04/2022	Italy	Annual/Special	12,521,453	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	ISS	Against	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Varun Beverages Limited	07/04/2022	India	Annual	141,330	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Varun Beverages Limited	07/04/2022	India	Annual	141,330	2	Reelect Varun Japuria as Director	Mgmt	For	Liontrust	For	For	No	No	No
Varun Beverages Limited	07/04/2022	India	Annual	141,330	3	Reelect Rainer Jost Singh Baega as Director	Mgmt	For	Liontrust	For	For	No	No	No
Varun Beverages Limited	07/04/2022	India	Annual	141,330	4	Approve O P Bagla & Co. LLP, Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Varun Beverages Limited	07/04/2022	India	Annual	141,330	5	Approve Reclassification of Authorized Share Capital and Amend Capital Clause in the Memorandum of Association	Mgmt	For	Liontrust	For	For	No	No	No
Varun Beverages Limited	07/04/2022	India	Annual	141,330	6	Approve Payment of Profit Related Commission to Non-Executive Directors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Varun Beverages Limited	07/04/2022	India	Annual	141,330	7	Amend Employees Stock Option Scheme 2016	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Varun Beverages Limited	07/04/2022	India	Annual	141,330	8	Approve Extension of the Benefits of Employees Stock Option Scheme 2016 to the Employees of Holding, Subsidiary, Group or Associate Company(ies)	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Wal-Mart de Mexico SAB de CV	07/04/2022	Mexico	Annual	400,000	1a	Approve Report of Audit and Corporate Practices Committees	Mgmt	For	Liontrust	For	For	No	No	No
Wal-Mart de Mexico SAB de CV	07/04/2022	Mexico	Annual	400,000	1b	Approve CEO's Report	Mgmt	For	Liontrust	For	For	No	No	No
Wal-Mart de Mexico SAB de CV	07/04/2022	Mexico	Annual	400,000	1c	Approve Board Opinion on CEO's Report	Mgmt	For	Liontrust	For	For	No	No	No
Wal-Mart de Mexico SAB de CV	07/04/2022	Mexico	Annual	400,000	1d	Approve Board of Directors' Report	Mgmt	For	Liontrust	For	For	No	No	No
Wal-Mart de Mexico SAB de CV	07/04/2022	Mexico	Annual	400,000	1e	Approve Report Re: Employee Stock Purchase Plan	Mgmt	For	Liontrust	For	For	No	No	No
Wal-Mart de Mexico SAB de CV	07/04/2022	Mexico	Annual	400,000	2	Approve Consolidated Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Wal-Mart de Mexico SAB de CV	07/04/2022	Mexico	Annual	400,000	3	Approve Allocation of Income and Ordinary Dividend of MXN 1 Per Share and Extraordinary Dividend of MXN 0.71 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Wal-Mart de Mexico SAB de CV	07/04/2022	Mexico	Annual	400,000	4	Approve Report on Share Repurchase Reserves	Mgmt	For	Liontrust	For	For	No	No	No
Wal-Mart de Mexico SAB de CV	07/04/2022	Mexico	Annual	400,000	5a1	Accept Resignation of Enrique Ostale as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wal-Mart de Mexico SAB de CV	07/04/2022	Mexico	Annual	400,000	5a2	Accept Resignation of Richard Mayfield as Director	Mgmt	For	Liontrust	For	For	No	No	No

Wal-Mart de Mexico SAB de CV	07/04/2022	Mexico	Annual	400,000	5a3	Accept Resignation of Amanda Whalen as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Wal-Mart de Mexico SAB de CV	07/04/2022	Mexico	Annual	400,000	5a4	Accept Resignation of Roberto Newell as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Wal-Mart de Mexico SAB de CV	07/04/2022	Mexico	Annual	400,000	5b1	Elect or Ratify Judith McKenna as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Wal-Mart de Mexico SAB de CV	07/04/2022	Mexico	Annual	400,000	5b2	Elect or Ratify Leigh Hoskins as Director	Mgmt	For	Liontrust	For	For	No	No	Yes	
Wal-Mart de Mexico SAB de CV	07/04/2022	Mexico	Annual	400,000	5b3	Elect or Ratify Karthik Raghupathy as Director	Mgmt	For	Liontrust	For	For	No	No	Yes	
Wal-Mart de Mexico SAB de CV	07/04/2022	Mexico	Annual	400,000	5b4	Elect or Ratify Tom Ward as Director	Mgmt	For	Liontrust	For	For	No	No	Yes	
Wal-Mart de Mexico SAB de CV	07/04/2022	Mexico	Annual	400,000	5b5	Elect or Ratify Guilherme Loureiro as Director	Mgmt	For	Liontrust	For	For	No	No	Yes	
Wal-Mart de Mexico SAB de CV	07/04/2022	Mexico	Annual	400,000	5b6	Elect or Ratify Kirsten Evans as Director	Mgmt	For	Liontrust	For	For	No	No	Yes	
Wal-Mart de Mexico SAB de CV	07/04/2022	Mexico	Annual	400,000	5b7	Elect or Ratify Adolfo Cerezo as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Wal-Mart de Mexico SAB de CV	07/04/2022	Mexico	Annual	400,000	5b8	Elect or Ratify Bianca Trevino as Director	Mgmt	For	Liontrust	For	For	No	No	Yes	
Wal-Mart de Mexico SAB de CV	07/04/2022	Mexico	Annual	400,000	5b9	Elect or Ratify Ernesto Cervera as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Wal-Mart de Mexico SAB de CV	07/04/2022	Mexico	Annual	400,000	5b10	Elect or Ratify Eric Perez Grovas as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Wal-Mart de Mexico SAB de CV	07/04/2022	Mexico	Annual	400,000	5c1	Elect or Ratify Adolfo Cerezo as Chairman of Audit and Corporate Practices Committees	Mgmt	For	Liontrust	For	For	No	No	No	
Wal-Mart de Mexico SAB de CV	07/04/2022	Mexico	Annual	400,000	5c2	Approve Discharge of Board of Directors and Officers	Mgmt	For	Liontrust	For	For	No	No	No	
Wal-Mart de Mexico SAB de CV	07/04/2022	Mexico	Annual	400,000	5c3	Approve Directors and Officers Liability	Mgmt	For	Liontrust	For	For	No	No	No	
Wal-Mart de Mexico SAB de CV	07/04/2022	Mexico	Annual	400,000	5d1	Approve Remuneration of Board Chairman	Mgmt	For	Liontrust	For	For	No	No	No	
Wal-Mart de Mexico SAB de CV	07/04/2022	Mexico	Annual	400,000	5d2	Approve Remuneration of Director	Mgmt	For	Liontrust	For	For	No	No	No	
Wal-Mart de Mexico SAB de CV	07/04/2022	Mexico	Annual	400,000	5d3	Approve Remuneration of Chairman of Audit and Corporate Practices Committees	Mgmt	For	Liontrust	For	For	No	No	No	
Wal-Mart de Mexico SAB de CV	07/04/2022	Mexico	Annual	400,000	5d4	Approve Remuneration of Member of Audit and Corporate Practices Committees	Mgmt	For	Liontrust	For	For	No	No	No	
Wal-Mart de Mexico SAB de CV	07/04/2022	Mexico	Annual	400,000	6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Axis Bank Limited	08/04/2022	India	Special	229,442		Postal Ballot	Mgmt		Liontrust						
Axis Bank Limited	08/04/2022	India	Special	229,442	1	Approve Material Related Party Transactions for Acceptance of Deposits in Current/Savings Account or Any Other Similar Accounts	Mgmt	For	Liontrust	For	For	No	No	No	
Axis Bank Limited	08/04/2022	India	Special	229,442	2	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	
Axis Bank Limited	08/04/2022	India	Special	229,442	3	Approve Material Related Party Transactions for Sale of Securities to Related Parties	Mgmt	For	Liontrust	For	For	No	No	No	
Axis Bank Limited	08/04/2022	India	Special	229,442	4	Approve Material Related Party Transactions for Issue of Securities of the Bank to Related Parties, Payment of Interest and Redemption Amount thereof	Mgmt	For	Liontrust	For	For	No	No	No	
Axis Bank Limited	08/04/2022	India	Special	229,442	5	Approve Material Related Party Transactions for Receipt of Fees/Commission for Distribution of Insurance Products and Other Related Business	Mgmt	For	Liontrust	For	For	No	No	No	
Axis Bank Limited	08/04/2022	India	Special	229,442	6	Approve Material Related Party Transactions for Fund Based or Non-Fund Based Credit Facilities	Mgmt	For	Liontrust	For	For	No	No	No	
Axis Bank Limited	08/04/2022	India	Special	229,442	7	Approve Material Related Party Transactions for Money Market Instruments/Term Borrowing/Term Lending (Including Repo/Reverse Repo)	Mgmt	For	Liontrust	For	For	No	No	No	
Axis Bank Limited	08/04/2022	India	Special	229,442	8	Approve Material Related Party Transactions Pertaining to Forex and Derivative Contracts	Mgmt	For	Liontrust	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	34,925	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	34,925	2	Approve Remuneration Report for UK Law Purposes	Mgmt	For	ISS	For	For	No	No	No	
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	34,925	3	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	ISS	For	For	No	No	No	
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	34,925	4	Elect Dominic Barton as Director	Mgmt	For	ISS	For	For	No	No	No	
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	34,925	5	Elect Peter Cunningham as Director	Mgmt	For	ISS	For	For	No	No	No	
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	34,925	6	Elect Ben Wyatt as Director	Mgmt	For	ISS	For	For	No	No	No	
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	34,925	7	Re-elect Meagan Clark as Director	Mgmt	For	ISS	For	For	No	No	No	
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	34,925	8	Re-elect Simon Henry as Director	Mgmt	For	ISS	For	For	No	No	No	
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	34,925	9	Re-elect Sam Laidlaw as Director	Mgmt	For	ISS	For	For	No	No	No	
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	34,925	10	Re-elect Simon McKeon as Director	Mgmt	For	ISS	For	For	No	No	No	
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	34,925	11	Re-elect Jennifer Nason as Director	Mgmt	For	ISS	For	For	No	No	No	
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	34,925	12	Re-elect Jakob Stausholm as Director	Mgmt	For	ISS	For	For	No	No	No	
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	34,925	13	Re-elect Naire Woods as Director	Mgmt	For	ISS	For	For	No	No	No	
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	34,925	14	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	34,925	15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	34,925	16	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	Against	Yes	Yes	Yes	
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	34,925	17	Approve Climate Action Plan	Mgmt	For	ISS	For	For	No	No	No	
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	34,925	18	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	34,925	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	34,925	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	34,925	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No	
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	34,925	22	Approve the Spill Resolution	Mgmt	Against	ISS	Against	Against	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	542,251	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	542,251	2	Approve Remuneration Report for UK Law Purposes	Mgmt	For	Liontrust	For	For	No	No	No	
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	542,251	3	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	Liontrust	For	For	No	No	No	
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	542,251	4	Elect Dominic Barton as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	542,251	5	Elect Peter Cunningham as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	542,251	6	Elect Ben Wyatt as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	542,251	7	Re-elect Meagan Clark as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	542,251	8	Re-elect Simon Henry as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	542,251	9	Re-elect Sam Laidlaw as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	542,251	10	Re-elect Simon McKeon as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	542,251	11	Re-elect Jennifer Nason as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	542,251	12	Re-elect Jakob Stausholm as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	542,251	13	Re-elect Naire Woods as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	542,251	14	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	542,251	15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	542,251	16	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No	
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	542,251	17	Approve Climate Action Plan	Mgmt	For	Liontrust	Refer	For	No	No	No	
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	542,251	18	Authorise Issue of Equity	Mgmt	For	Liontrust	Refer	For	No	No	No	
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	542,251	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No	
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	542,251	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No	
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	542,251	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No	
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	542,251	22	Approve the Spill Resolution	Mgmt	Against	Liontrust	Against	Against	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
UniCredit SoA	08/04/2022	Italy	Annual/Special	891,114		Ordinary Business	Mgmt		ISS						
UniCredit SoA	08/04/2022	Italy	Annual/Special	891,114		Management Proposals	Mgmt		ISS						
UniCredit SoA	08/04/2022	Italy	Annual/Special	891,114	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	
UniCredit SoA	08/04/2022	Italy	Annual/Special	891,114	2	Approve Allocation of Income	Mgmt	For	ISS	For	For	No	No	No	
UniCredit SoA	08/04/2022	Italy	Annual/Special	891,114	3	Approve Elimination of Negative Reserves	Mgmt	For	ISS	For	For	No	No	No	
UniCredit SoA	08/04/2022	Italy	Annual/Special	891,114	4	Authorize Share Repurchase Program	Mgmt	For	ISS	For	For	No	No	No	
UniCredit SoA	08/04/2022	Italy	Annual/Special	891,114		Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt		ISS						
UniCredit SoA	08/04/2022	Italy	Annual/Special	891,114	5.1	Slate 1 Submitted by Allianz Finance II Luxembourg Sarl	SH	None	ISS	For	Against	For	No	No	No
UniCredit SoA	08/04/2022	Italy	Annual/Special	891,114	5.2	Slate 2 Submitted by Institutional Investors (Associazione)	SH	None	ISS	Against	Against	For	No	No	No
UniCredit SoA	08/04/2022	Italy	Annual/Special	891,114		Shareholder Proposals Submitted by Allianz Finance II Luxembourg Sarl	Mgmt		ISS						
UniCredit SoA	08/04/2022	Italy	Annual/Special	891,114	6	Approve Internal Auditors' Remuneration	SH	None	ISS	For	For	No	No	No	
UniCredit SoA	08/04/2022	Italy	Annual/Special	891,114		Management Proposals	Mgmt		ISS						
UniCredit SoA	08/04/2022	Italy	Annual/Special	891,114	7	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No	
UniCredit SoA	08/04/2022	Italy	Annual/Special	891,114	8	Approve Second Section of the Remuneration Report	Mgmt	For	ISS	For	For	No	No	No	
UniCredit SoA	08/04/2022	Italy	Annual/Special	891,114	9	Approve 2022 Group Incentive System	Mgmt	For	ISS	For	For	No	No	No	
UniCredit SoA	08/04/2022	Italy	Annual/Special	891,114	10	Amend Group Incentive Systems	Mgmt	For	ISS	For	For	No	No	No	
UniCredit SoA	08/04/2022	Italy	Annual/Special	891,114		Extraordinary Business	Mgmt		ISS						
UniCredit SoA	08/04/2022	Italy	Annual/Special	891,114	1	Amend Company Bylaws Re: Clause 6	Mgmt	For	ISS	For	For	No	No	No	
UniCredit SoA	08/04/2022	Italy	Annual/Special	891,114	2	Amend Company Bylaws Re: Clauses 20, 29 and 30	Mgmt	For	ISS	For	For	No	No	No	

UniCredit SoA	08/04/2022	Italy	Annual/Special	891,114	3	Authorize Cancellation of Treasury Shares without Reduction of Share Capital	Mgmt	For	None	ISS	For	For	No	No	No	No	No
UniCredit SoA	08/04/2022	Italy	Annual/Special	891,114	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	None	ISS	For	For	No	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>ISS</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Clipper Logistics Plc	11/04/2022	United Kingdom	Special	5,489,811	1	Approve the Recommended Cash and Share Offer for Clipper Logistics plc by GXO Logistics, Inc.	Mgmt	For	None	ISS	For	For	No	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>ISS</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Clipper Logistics Plc	11/04/2022	United Kingdom	Court Meeting	5,489,811	1	Approve Scheme of Arrangement	Mgmt	For	ISS	For	For	For	No	No	No	No	No
Clipper Logistics Plc	11/04/2022	United Kingdom	Court	5,489,811	1	Approve Scheme of Arrangement	Mgmt	For	ISS	For	For	For	No	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>ISS</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
IOVIA Holdins Inc.	12/04/2022	USA	Annual	980,327	1.1	Elect Director John P. Connaughton	Mgmt	For	Liontrust	For	For	For	No	No	No	No	No
IOVIA Holdins Inc.	12/04/2022	USA	Annual	980,327	1.2	Elect Director John G. Dankh	Mgmt	For	Liontrust	For	For	For	No	No	No	No	No
IOVIA Holdins Inc.	12/04/2022	USA	Annual	980,327	1.3	Elect Director James A. Fasano	Mgmt	For	Liontrust	For	For	For	No	No	No	No	No
IOVIA Holdins Inc.	12/04/2022	USA	Annual	980,327	1.4	Elect Director Leslie Wims Morris	Mgmt	For	Liontrust	For	For	For	No	No	No	No	No
IOVIA Holdins Inc.	12/04/2022	USA	Annual	980,327	2	Declassify the Board of Directors	Mgmt	For	Liontrust	For	For	For	No	No	No	No	No
IOVIA Holdins Inc.	12/04/2022	USA	Annual	980,327	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	For	No	No	No	No	No
IOVIA Holdins Inc.	12/04/2022	USA	Annual	980,327	4	Require a Majority Vote for the Election of Directors	SH	Against	Liontrust	Refer	Refer	Refer	For	Yes	No	No	No
IOVIA Holdins Inc.	12/04/2022	USA	Annual	980,327	5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Against	Yes	No	No	Yes	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
CNH Industrial NV	13/04/2022	Netherlands	Annual	316,725	1	Annual Meeting Agenda	Mgmt	None	ISS								
CNH Industrial NV	13/04/2022	Netherlands	Annual	316,725	1	Open Meeting	Mgmt	None	ISS								
CNH Industrial NV	13/04/2022	Netherlands	Annual	316,725	2.a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	None	ISS								
CNH Industrial NV	13/04/2022	Netherlands	Annual	316,725	2.b	Adopt Financial Statements	Mgmt	For	ISS	For	For	No	No	No	No	No	
CNH Industrial NV	13/04/2022	Netherlands	Annual	316,725	2.c	Approve Dividends of EUR 0.28 Per Share	Mgmt	For	ISS	For	For	No	No	No	No	No	
CNH Industrial NV	13/04/2022	Netherlands	Annual	316,725	2.d	Approve Discharge of Directors	Mgmt	For	ISS	For	For	No	No	No	No	No	
CNH Industrial NV	13/04/2022	Netherlands	Annual	316,725	3	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No	No	No	
CNH Industrial NV	13/04/2022	Netherlands	Annual	316,725	4.a	Reelect Suzanne Herwood as Executive Director	Mgmt	For	ISS	Against	Against	Yes	No	No	No	No	
CNH Industrial NV	13/04/2022	Netherlands	Annual	316,725	4.b	Reelect Scott W. Wine as Executive Director	Mgmt	For	ISS	For	For	No	No	No	No	No	
CNH Industrial NV	13/04/2022	Netherlands	Annual	316,725	4.c	Reelect Catia Bastoli as Non-Executive Director	Mgmt	For	ISS	For	For	No	No	No	No	No	
CNH Industrial NV	13/04/2022	Netherlands	Annual	316,725	4.d	Reelect Howard W. Buffett as Non-Executive Director	Mgmt	For	ISS	For	For	No	No	No	No	No	
CNH Industrial NV	13/04/2022	Netherlands	Annual	316,725	4.e	Reelect Leo W. Houle as Non-Executive Director	Mgmt	For	ISS	For	For	No	No	No	No	No	
CNH Industrial NV	13/04/2022	Netherlands	Annual	316,725	4.f	Reelect John B. Laraway as Non-Executive Director	Mgmt	For	ISS	Against	Against	Yes	No	No	No	No	
CNH Industrial NV	13/04/2022	Netherlands	Annual	316,725	4.g	Reelect Alessandro Nasi as Non-Executive Director	Mgmt	For	ISS	For	For	No	No	No	No	No	
CNH Industrial NV	13/04/2022	Netherlands	Annual	316,725	4.h	Reelect Vaqn Sorensen as Non-Executive Director	Mgmt	For	ISS	For	For	No	No	No	No	No	
CNH Industrial NV	13/04/2022	Netherlands	Annual	316,725	4.i	Reelect Asa Tamsons as Non-Executive Director	Mgmt	For	ISS	For	For	No	No	No	No	No	
CNH Industrial NV	13/04/2022	Netherlands	Annual	316,725	4.j	Elect Karen Linehan as Non-Executive Director	Mgmt	For	ISS	For	For	No	No	No	No	No	
CNH Industrial NV	13/04/2022	Netherlands	Annual	316,725	5.a	Ratify Ernst & Young Accountants LLP as Auditors for the 2022 Financial Year	Mgmt	For	ISS	For	For	No	No	No	No	No	
CNH Industrial NV	13/04/2022	Netherlands	Annual	316,725	5.b	Ratify Deloitte Accountants B.V as Auditors for the 2023 Financial Year	Mgmt	For	ISS	For	For	No	No	No	No	No	
CNH Industrial NV	13/04/2022	Netherlands	Annual	316,725	6	Authorize Repurchase of Up to 10 Percent of Issued Common Shares	Mgmt	For	ISS	For	For	No	No	No	No	No	
CNH Industrial NV	13/04/2022	Netherlands	Annual	316,725	7	Close Meeting	Mgmt	None	ISS								
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Genera SAB de CV	13/04/2022	Mexico	Annual	1,500,000	1	Approve Report of Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No	No	No	
Genera SAB de CV	13/04/2022	Mexico	Annual	1,500,000	2	Approve Allocation of Income and Dividends of MXN 469.4 Million	Mgmt	For	Liontrust	For	For	No	No	No	No	No	
Genera SAB de CV	13/04/2022	Mexico	Annual	1,500,000	3	Approve Report on Share Repurchase Reserve; Authorize Share Repurchase Reserve	Mgmt	For	Liontrust	For	For	No	No	No	No	No	
Genera SAB de CV	13/04/2022	Mexico	Annual	1,500,000	4	Approve Report on Adherence to Fiscal Obligations	Mgmt	For	Liontrust	For	For	No	No	No	No	No	
Genera SAB de CV	13/04/2022	Mexico	Annual	1,500,000	5	Elect or Ratify Directors, Chairmen of Audit and Corporate Practices Committees; Approve their Remuneration; Verify Independence Classification	Mgmt	For	Liontrust	For	For	No	No	No	No	No	
Genera SAB de CV	13/04/2022	Mexico	Annual	1,500,000	6	Elect or Ratify Chairman, Secretary and Deputy Secretary of Board	Mgmt	For	Liontrust	Against	Against	Yes	No	No	Yes		
Genera SAB de CV	13/04/2022	Mexico	Annual	1,500,000	7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
MintH Group Limited	13/04/2022	Cayman Islands	Extraordinary Shareholders	62,000	1	Approve Extension of the Validity Period of the Specific Mandate	Mgmt	For	Liontrust	Refer	Refer	No	No	No	No	No	
MintH Group Limited	13/04/2022	Cayman Islands	Extraordinary Shareholders	62,000	2	Approve Extension of the Validity Period of the Authorization	Mgmt	For	Liontrust	Refer	Refer	No	No	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>ISS</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Petroleo Brasileiro SA	13/04/2022	Brazil	Annual	110,000	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2021	Mgmt	For	Liontrust	For	For	No	No	No	No	No	
Petroleo Brasileiro SA	13/04/2022	Brazil	Annual	110,000	2	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No	No	No	
Petroleo Brasileiro SA	13/04/2022	Brazil	Annual	110,000	3	Fix Number of Directors at 11	Mgmt	For	Liontrust	For	For	No	No	No	No	No	
Petroleo Brasileiro SA	13/04/2022	Brazil	Annual	110,000	4	Elect Directors	Mgmt	For	Liontrust	Against	Against	Yes	No	No	No	No	
Petroleo Brasileiro SA	13/04/2022	Brazil	Annual	110,000	5	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed State?	Mgmt	None	Liontrust	Against	Against	No	No	No	No	No	
Petroleo Brasileiro SA	13/04/2022	Brazil	Annual	110,000	6	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	For	For	No	No	No	No	No	
Petroleo Brasileiro SA	13/04/2022	Brazil	Annual	110,000		If Voting FOR on Item 7, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt	None	Liontrust								
Petroleo Brasileiro SA	13/04/2022	Brazil	Annual	110,000	7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	None	Liontrust	For	For	No	No	No	No	No	
Petroleo Brasileiro SA	13/04/2022	Brazil	Annual	110,000	8.1	Percentage of Votes to Be Assigned - Elect Luiz Rodolfo Landim Machado as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No	No	No	
Petroleo Brasileiro SA	13/04/2022	Brazil	Annual	110,000	8.2	Percentage of Votes to Be Assigned - Elect Joaquim Silva e Luna as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No	No	No	
Petroleo Brasileiro SA	13/04/2022	Brazil	Annual	110,000	8.3	Percentage of Votes to Be Assigned - Elect Sonia Julia Subzbeck Villalobos as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No	No	No	
Petroleo Brasileiro SA	13/04/2022	Brazil	Annual	110,000	8.4	Percentage of Votes to Be Assigned - Elect Luiz Henrique Caroli as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No	No	No	
Petroleo Brasileiro SA	13/04/2022	Brazil	Annual	110,000	8.5	Percentage of Votes to Be Assigned - Elect Ruy Flaks Schneider as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No	No	No	
Petroleo Brasileiro SA	13/04/2022	Brazil	Annual	110,000	8.6	Percentage of Votes to Be Assigned - Elect Marcio Andrade Weber as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No	No	No	
Petroleo Brasileiro SA	13/04/2022	Brazil	Annual	110,000	8.7	Percentage of Votes to Be Assigned - Elect Murilo Marroquim de Souza as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No	No	No	
Petroleo Brasileiro SA	13/04/2022	Brazil	Annual	110,000	8.8	Percentage of Votes to Be Assigned - Elect Carlos Eduardo Lessa Brandao as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No	No	No	
Petroleo Brasileiro SA	13/04/2022	Brazil	Annual	110,000	8.9	Percentage of Votes to Be Assigned - Elect Jose Joao Abdalla Filho as Minority Representative Under Majority Board Election	SH	None	Liontrust	For	For	No	No	No	No	No	
Petroleo Brasileiro SA	13/04/2022	Brazil	Annual	110,000	8.10	Percentage of Votes to Be Assigned - Elect Marcelo Gasparino da Silva as Minority Representative Under Majority Board Election	SH	None	Liontrust	For	For	No	No	No	No	No	
Petroleo Brasileiro SA	13/04/2022	Brazil	Annual	110,000	9	Elect Luiz Rodolfo Landim Machado as Board Chairman	Mgmt	For	Liontrust	Against	Against	Yes	No	No	No	No	
Petroleo Brasileiro SA	13/04/2022	Brazil	Annual	110,000	10	Fix Number of Fiscal Council Members at Five	Mgmt	For	Liontrust	For	For	No	No	No	No	No	
Petroleo Brasileiro SA	13/04/2022	Brazil	Annual	110,000	11	Elect Fiscal Council Members	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	No	No	No	
Petroleo Brasileiro SA	13/04/2022	Brazil	Annual	110,000	12	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed State?	Mgmt	None	Liontrust	Against	Against	No	No	No	No	No	
Petroleo Brasileiro SA	13/04/2022	Brazil	Annual	110,000	13	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	For	Liontrust	Against	Against	Yes	No	No	No	No	
Petroleo Brasileiro SA	13/04/2022	Brazil	Annual	110,000	14	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	Liontrust	For	For	No	No	No	No	No	
Petroleo Brasileiro SA	13/04/2022	Brazil	Annual	110,000	15	Elect Michele da Silva Gonsales Torres as Fiscal Council Member and Robert Juenemann as Alternate Appointed by Minority Shareholder	SH	None	Liontrust	For	For	No	No	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against Mgmt</b>			



Petroleo Brasileiro SA	13/04/2022	Brazil	Annual	480.000	2	Elect Marcelo Mesquita de Siqueira Filho as Director Appointed by Preferred Shareholder	SH	None	Liontrust	For	For	No	No	No
Petroleo Brasileiro SA	13/04/2022	Brazil	Annual	480.000	3	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	Mgmt	None	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Royal KPN NV	13/04/2022	Netherlands	Annual	9.805.930	1	Annual Meeting Agenda	Mgmt		ISS					
Royal KPN NV	13/04/2022	Netherlands	Annual	9.805.930	1	Open Meeting and Announcements	Mgmt		ISS					
Royal KPN NV	13/04/2022	Netherlands	Annual	9.805.930	2	Receive Report of Management Board (Non-Voting)	Mgmt		ISS					
Royal KPN NV	13/04/2022	Netherlands	Annual	9.805.930	3	Adopt Financial Statements	Mgmt	For	ISS	For	For	No	No	No
Royal KPN NV	13/04/2022	Netherlands	Annual	9.805.930	4	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Royal KPN NV	13/04/2022	Netherlands	Annual	9.805.930	5	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		ISS					
Royal KPN NV	13/04/2022	Netherlands	Annual	9.805.930	6	Approve Dividends	Mgmt	For	ISS	For	For	No	No	No
Royal KPN NV	13/04/2022	Netherlands	Annual	9.805.930	7	Approve Discharge of Management Board	Mgmt	For	ISS	For	For	No	No	No
Royal KPN NV	13/04/2022	Netherlands	Annual	9.805.930	8	Approve Discharge of Supervisory Board	Mgmt	For	ISS	For	For	No	No	No
Royal KPN NV	13/04/2022	Netherlands	Annual	9.805.930	9	Ratify Ernst & Young Accountants LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Royal KPN NV	13/04/2022	Netherlands	Annual	9.805.930	10	Opportunity to Make Recommendations	Mgmt		ISS					
Royal KPN NV	13/04/2022	Netherlands	Annual	9.805.930	11	Elect Kitty Koelmeijer to Supervisory Board	Mgmt	For	ISS	For	For	No	No	No
Royal KPN NV	13/04/2022	Netherlands	Annual	9.805.930	12	Elect Chantal Verquou to Supervisory Board	Mgmt	For	ISS	For	For	No	No	No
Royal KPN NV	13/04/2022	Netherlands	Annual	9.805.930	13	Announce Vacancies on the Board	Mgmt		ISS					
Royal KPN NV	13/04/2022	Netherlands	Annual	9.805.930	14	Discussion of Supervisory Board Profile	Mgmt		ISS					
Royal KPN NV	13/04/2022	Netherlands	Annual	9.805.930	15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	ISS	For	For	No	No	No
Royal KPN NV	13/04/2022	Netherlands	Annual	9.805.930	16	Approve Reduction in Share Capital through Cancellation of Shares	Mgmt	For	ISS	For	For	No	No	No
Royal KPN NV	13/04/2022	Netherlands	Annual	9.805.930	17	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	ISS	For	For	No	No	No
Royal KPN NV	13/04/2022	Netherlands	Annual	9.805.930	18	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	ISS	For	For	No	No	No
Royal KPN NV	13/04/2022	Netherlands	Annual	9.805.930	19	Other Business (Non-Voting)	Mgmt		ISS					
Royal KPN NV	13/04/2022	Netherlands	Annual	9.805.930	20	Close Meeting	Mgmt		ISS					
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	557.511	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	557.511	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	557.511	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	557.511	4	Re-elect Erik Engstrom as Director	Mgmt	For	ISS	For	For	No	No	No
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	557.511	5	Re-elect Robin Freestone as Director	Mgmt	For	ISS	For	For	No	No	No
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	557.511	6	Elect Jo Hallas as Director	Mgmt	For	ISS	For	For	No	No	No
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	557.511	7	Re-elect John Ma as Director	Mgmt	For	ISS	For	For	No	No	No
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	557.511	8	Re-elect Katarzyna Mazur-Hofsaess as Director	Mgmt	For	ISS	For	For	No	No	No
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	557.511	9	Re-elect Rick Medlock as Director	Mgmt	For	ISS	For	For	No	No	No
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	557.511	10	Elect Deepak Nath as Director	Mgmt	For	ISS	For	For	No	No	No
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	557.511	11	Re-elect Anne-Francoise Nesmes as Director	Mgmt	For	ISS	For	For	No	No	No
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	557.511	12	Re-elect Marc Owen as Director	Mgmt	For	ISS	For	For	No	No	No
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	557.511	13	Re-elect Roberto Quartas as Director	Mgmt	For	ISS	For	For	No	No	No
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	557.511	14	Re-elect Andrea Risley as Director	Mgmt	For	ISS	For	For	No	No	No
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	557.511	15	Re-elect Bob White as Director	Mgmt	For	ISS	For	For	No	No	No
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	557.511	16	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	557.511	17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	557.511	18	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	557.511	19	Approve Shareware Plan	Mgmt	For	ISS	For	For	No	No	No
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	557.511	20	Approve International Shareware Plan	Mgmt	For	ISS	For	For	No	No	No
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	557.511	21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	557.511	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
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	557.511	23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	557.511	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Stellantis NV	13/04/2022	Netherlands	Annual	2.031.907		Annual Meeting Agenda	Mgmt		Liontrust					
Stellantis NV	13/04/2022	Netherlands	Annual	2.031.907	1	Open Meeting	Mgmt		Liontrust					
Stellantis NV	13/04/2022	Netherlands	Annual	2.031.907	2.a	Receive Report of Board of Directors (Non-Voting)	Mgmt		Liontrust					
Stellantis NV	13/04/2022	Netherlands	Annual	2.031.907	2.b	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		Liontrust					
Stellantis NV	13/04/2022	Netherlands	Annual	2.031.907	2.c	Approve Remuneration Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Stellantis NV	13/04/2022	Netherlands	Annual	2.031.907	2.d	Adopt Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Stellantis NV	13/04/2022	Netherlands	Annual	2.031.907	2.e	Approve Dividends of EUR 1.04 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
Stellantis NV	13/04/2022	Netherlands	Annual	2.031.907	2.f	Approve Discharge of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Stellantis NV	13/04/2022	Netherlands	Annual	2.031.907	3	Ratify Ernst & Young Accountants LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Stellantis NV	13/04/2022	Netherlands	Annual	2.031.907	4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Stellantis NV	13/04/2022	Netherlands	Annual	2.031.907	5	Close Meeting	Mgmt		Liontrust					
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Tritax Eurobox Plc	13/04/2022	United Kingdom	Social	7.739.116	1	Approve the Related Party Transaction Relating to the Dormaen Proposal	Mgmt	For	Liontrust	Refer	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Adobe Inc.	14/04/2022	USA	Annual	291.317	1a	Elect Director Amy Banse	Mgmt	For	Liontrust	For	For	No	No	No
Adobe Inc.	14/04/2022	USA	Annual	291.317	1b	Elect Director Brett Biquas	Mgmt	For	Liontrust	For	For	No	No	No
Adobe Inc.	14/04/2022	USA	Annual	291.317	1c	Elect Director Melanie Boulden	Mgmt	For	Liontrust	For	For	No	No	No
Adobe Inc.	14/04/2022	USA	Annual	291.317	1d	Elect Director Frank Calderoni	Mgmt	For	Liontrust	For	For	No	No	No
Adobe Inc.	14/04/2022	USA	Annual	291.317	1e	Elect Director Laura Desmond	Mgmt	For	Liontrust	For	For	No	No	No
Adobe Inc.	14/04/2022	USA	Annual	291.317	1f	Elect Director Shantanu Narayen	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Adobe Inc.	14/04/2022	USA	Annual	291.317	1g	Elect Director Spencer Neumann	Mgmt	For	Liontrust	For	For	No	No	No
Adobe Inc.	14/04/2022	USA	Annual	291.317	1h	Elect Director Kathleen Oberg	Mgmt	For	Liontrust	For	For	No	No	No
Adobe Inc.	14/04/2022	USA	Annual	291.317	1i	Elect Director Dheera Pandey	Mgmt	For	Liontrust	For	For	No	No	No
Adobe Inc.	14/04/2022	USA	Annual	291.317	1j	Elect Director David Ricks	Mgmt	For	Liontrust	For	For	No	No	No
Adobe Inc.	14/04/2022	USA	Annual	291.317	1k	Elect Director David Reiersma	Mgmt	For	Liontrust	For	For	No	No	No
Adobe Inc.	14/04/2022	USA	Annual	291.317	1l	Elect Director John Warnock	Mgmt	For	Liontrust	For	For	No	No	No
Adobe Inc.	14/04/2022	USA	Annual	291.317	2	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Adobe Inc.	14/04/2022	USA	Annual	291.317	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
GPS Participacoes e Empreendimentos SA	14/04/2022	Brazil	Annual	360.000	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2021	Mgmt		Liontrust	For	For	No	No	No
GPS Participacoes e Empreendimentos SA	14/04/2022	Brazil	Annual	360.000	2	Approve Allocation of Income and Dividends	Mgmt		Liontrust	For	For	No	No	No
GPS Participacoes e Empreendimentos SA	14/04/2022	Brazil	Annual	360.000	3	Approve Remuneration of Company's Management	Mgmt		Liontrust	Abstain	Abstain	Yes	No	Yes
GPS Participacoes e Empreendimentos SA	14/04/2022	Brazil	Annual	360.000	4	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
GPS Participacoes e Empreendimentos SA	14/04/2022	Brazil	Annual	360.000	5	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
GPS Participacoes e Empreendimentos SA	14/04/2022	Brazil	Extraordinary Shareholders	360.000	1	Approve Stock Option Plan	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
GPS Participacoes e Empreendimentos SA	14/04/2022	Brazil	Extraordinary Shareholders	360.000	2	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	Liontrust	For	For	No	No	No

Povair Plc	14/04/2022	United Kingdom	Annual	88,849	9	Reappoint RSM UK Audit LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Povair Plc	14/04/2022	United Kingdom	Annual	88,849	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Povair Plc	14/04/2022	United Kingdom	Annual	88,849	11	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Povair Plc	14/04/2022	United Kingdom	Annual	88,849	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Povair Plc	14/04/2022	United Kingdom	Annual	88,849	13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Povair Plc	14/04/2022	United Kingdom	Annual	88,849	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Povair Plc	14/04/2022	United Kingdom	Annual	88,849	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Povair Plc	14/04/2022	United Kingdom	Annual	3,729,956	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Povair Plc	14/04/2022	United Kingdom	Annual	3,729,956	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Povair Plc	14/04/2022	United Kingdom	Annual	3,729,956	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Povair Plc	14/04/2022	United Kingdom	Annual	3,729,956	4	Re-elect Jasi Halai as Director	Mgmt	For	Liontrust	For	For	No	No	No
Povair Plc	14/04/2022	United Kingdom	Annual	3,729,956	5	Re-elect Sally Martin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Povair Plc	14/04/2022	United Kingdom	Annual	3,729,956	6	Re-elect James Mills as Director	Mgmt	For	Liontrust	For	For	No	No	No
Povair Plc	14/04/2022	United Kingdom	Annual	3,729,956	7	Re-elect John Nicholas as Director	Mgmt	For	Liontrust	For	For	No	No	No
Povair Plc	14/04/2022	United Kingdom	Annual	3,729,956	8	Re-elect Ben Stocks as Director	Mgmt	For	Liontrust	For	For	No	No	No
Povair Plc	14/04/2022	United Kingdom	Annual	3,729,956	9	Reappoint RSM UK Audit LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Povair Plc	14/04/2022	United Kingdom	Annual	3,729,956	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Povair Plc	14/04/2022	United Kingdom	Annual	3,729,956	11	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Povair Plc	14/04/2022	United Kingdom	Annual	3,729,956	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Povair Plc	14/04/2022	United Kingdom	Annual	3,729,956	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
Povair Plc	14/04/2022	United Kingdom	Annual	3,729,956	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Povair Plc	14/04/2022	United Kingdom	Annual	3,729,956	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
XP Power Ltd.	14/04/2022	Singapore	Annual	25,527	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
XP Power Ltd.	14/04/2022	Singapore	Annual	25,527	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
XP Power Ltd.	14/04/2022	Singapore	Annual	25,527	3	Re-elect Gavin Griqas as Director	Mgmt	For	ISS	For	For	No	No	No
XP Power Ltd.	14/04/2022	Singapore	Annual	25,527	4	Re-elect Pauline Lafferty as Director	Mgmt	For	ISS	For	For	No	No	No
XP Power Ltd.	14/04/2022	Singapore	Annual	25,527	5	Re-elect Polly Williams as Director	Mgmt	For	ISS	For	For	No	No	No
XP Power Ltd.	14/04/2022	Singapore	Annual	25,527	6	Re-elect James Peters as Director	Mgmt	For	ISS	For	For	No	No	No
XP Power Ltd.	14/04/2022	Singapore	Annual	25,527	7	Re-elect Terry Twigger as Director	Mgmt	For	ISS	For	For	No	No	No
XP Power Ltd.	14/04/2022	Singapore	Annual	25,527	8	Re-elect Andy Sng as Director	Mgmt	For	ISS	For	For	No	No	No
XP Power Ltd.	14/04/2022	Singapore	Annual	25,527	9	Elect Oskar Zahn as Director	Mgmt	For	ISS	For	For	No	No	No
XP Power Ltd.	14/04/2022	Singapore	Annual	25,527	10	Elect Jamie Pike as Director	Mgmt	For	ISS	For	For	No	No	No
XP Power Ltd.	14/04/2022	Singapore	Annual	25,527	11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
XP Power Ltd.	14/04/2022	Singapore	Annual	25,527	12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
XP Power Ltd.	14/04/2022	Singapore	Annual	25,527	13	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
XP Power Ltd.	14/04/2022	Singapore	Annual	25,527	14	Approve Directors' Fees	Mgmt	For	ISS	For	For	No	No	No
XP Power Ltd.	14/04/2022	Singapore	Annual	25,527	15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
XP Power Ltd.	14/04/2022	Singapore	Annual	25,527	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
XP Power Ltd.	14/04/2022	Singapore	Annual	25,527	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
XP Power Ltd.	14/04/2022	Singapore	Annual	25,527	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Hindustan Unilever Limited	16/04/2022	India	Special	47,791	1	Postal Ballot	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Hindustan Unilever Limited	16/04/2022	India	Special	47,791	1	Elect Niin Paraniemi as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Hindustan Unilever Limited	16/04/2022	India	Special	47,791	2	Approve Reappointment and Remuneration of Dev Bajpai as Whole-time Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Tata Consultancy Services Limited	16/04/2022	India	Special	34,962	1	Postal Ballot	Mgmt	For	Liontrust	Abstain	Abstain	No	No	No
Tata Consultancy Services Limited	16/04/2022	India	Special	34,962	1	Approve Reappointment and Remuneration of Raiesh Gopinathan as Chief Executive Officer and Managing Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Tata Consultancy Services Limited	16/04/2022	India	Special	34,962	2	Approve Reappointment and Remuneration of N. Ganapathy Subramaniam as Chief Operating Officer and Executive Director	Mgmt	For	Liontrust	Abstain	Abstain	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Maqazine Luiza SA	18/04/2022	Brazil	Annual	390,000	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2021	Mgmt	For	Liontrust	For	For	No	No	No
Maqazine Luiza SA	18/04/2022	Brazil	Annual	390,000	2	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Maqazine Luiza SA	18/04/2022	Brazil	Annual	390,000	3	Fix Number of Directors at Eight	Mgmt	For	Liontrust	For	For	No	No	No
Maqazine Luiza SA	18/04/2022	Brazil	Annual	390,000	4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Maqazine Luiza SA	18/04/2022	Brazil	Annual	390,000	5	Elect Directors	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Maqazine Luiza SA	18/04/2022	Brazil	Annual	390,000	6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	None	Liontrust	Against	Against	No	No	No
Maqazine Luiza SA	18/04/2022	Brazil	Annual	390,000		If Voting FOR on Item 7, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt	None	Liontrust					
Maqazine Luiza SA	18/04/2022	Brazil	Annual	390,000	7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Maqazine Luiza SA	18/04/2022	Brazil	Annual	390,000	8.1	Percentage of Votes to Be Assigned - Elect Luiza Helena Trajano Inacio Rodrigues as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Maqazine Luiza SA	18/04/2022	Brazil	Annual	390,000	8.2	Percentage of Votes to Be Assigned - Elect Marcelo Jose Ferreira e Silva as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Maqazine Luiza SA	18/04/2022	Brazil	Annual	390,000	8.3	Percentage of Votes to Be Assigned - Elect Carlos Renato Donzelli as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Maqazine Luiza SA	18/04/2022	Brazil	Annual	390,000	8.4	Percentage of Votes to Be Assigned - Elect Marcio Kumruian as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Maqazine Luiza SA	18/04/2022	Brazil	Annual	390,000	8.5	Percentage of Votes to Be Assigned - Elect Ines Correa de Souza as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Maqazine Luiza SA	18/04/2022	Brazil	Annual	390,000	8.6	Percentage of Votes to Be Assigned - Elect Jose Paschoal Rossetti as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Maqazine Luiza SA	18/04/2022	Brazil	Annual	390,000	8.7	Percentage of Votes to Be Assigned - Elect Bateria Tanure de Barros as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Maqazine Luiza SA	18/04/2022	Brazil	Annual	390,000	8.8	Percentage of Votes to Be Assigned - Elect Silvio Romero de Lemos Mera as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Maqazine Luiza SA	18/04/2022	Brazil	Annual	390,000	9	As an Ordinary Shareholder, Would You Like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Maqazine Luiza SA	18/04/2022	Brazil	Annual	390,000	10	Fix Number of Fiscal Council Members at Three	Mgmt	For	Liontrust	For	For	No	No	No
Maqazine Luiza SA	18/04/2022	Brazil	Annual	390,000	11	Elect Fiscal Council Members	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	No
Maqazine Luiza SA	18/04/2022	Brazil	Annual	390,000	12	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	None	Liontrust	Against	Against	No	No	No
Maqazine Luiza SA	18/04/2022	Brazil	Annual	390,000	13	Elect Eduardo Christovam Galdi Mestieri as Fiscal Council Member and Thiago Costa Jacinto as Alternate Appointed by Minority Shareholder	SH	None	Liontrust	For	For	No	No	No
Maqazine Luiza SA	18/04/2022	Brazil	Annual	390,000	14	Approve Remuneration of Company's Management	Mgmt	For	Liontrust	For	For	No	No	No
Maqazine Luiza SA	18/04/2022	Brazil	Annual	390,000	15	Approve Remuneration of Fiscal Council Members	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
NTPC Limited	18/04/2022	India	Court	863,578		Court-Ordered Meeting for Equity Shareholders	Mgmt	For	Liontrust	For	For	No	No	No
NTPC Limited	18/04/2022	India	Court	863,578	1	Approve Scheme of Amalgamation	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Anolo American Plc	19/04/2022	United Kingdom	Annual	548,374	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Anolo American Plc	19/04/2022	United Kingdom	Annual	548,374	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Anolo American Plc	19/04/2022	United Kingdom	Annual	548,374	3	Approve Special Dividend	Mgmt	For	ISS	For	For	No	No	No
Anolo American Plc	19/04/2022	United Kingdom	Annual	548,374	4	Elect Ian Tyler as Director	Mgmt	For	ISS	For	For	No	No	No
Anolo American Plc	19/04/2022	United Kingdom	Annual	548,374	5	Elect Duncan Wanblad as Director	Mgmt	For	ISS	For	For	No	No	No
Anolo American Plc	19/04/2022	United Kingdom	Annual	548,374	6	Re-elect Ian Ashby as Director	Mgmt	For	ISS	For	For	No	No	No
Anolo American Plc	19/04/2022	United Kingdom	Annual	548,374	7	Re-elect Marcelo Bastos as Director	Mgmt	For	ISS	For	For	No	No	No
Anolo American Plc	19/04/2022	United Kingdom	Annual	548,374	8	Re-elect Elisabeth Brinton as Director	Mgmt	For	ISS	For	For	No	No	No
Anolo American Plc	19/04/2022	United Kingdom	Annual	548,374	9	Re-elect Stuart Chambers as Director	Mgmt	For	ISS	For	For	No	No	No
Anolo American Plc	19/04/2022	United Kingdom	Annual	548,374	10	Re-elect Hilary Maxson as Director	Mgmt	For	ISS	For	For	No	No	No
Anolo American Plc	19/04/2022	United Kingdom	Annual	548,374	11	Re-elect Hixinia Nyasulu as Director	Mgmt	For	ISS	For	For	No	No	No
Anolo American Plc	19/04/2022	United Kingdom	Annual	548,374	12	Re-elect Nonkululeko Ntombazi as Director	Mgmt	For	ISS	For	For	No	No	No
Anolo American Plc	19/04/2022	United Kingdom	Annual	548,374	13	Re-elect Tony O'Neill as Director	Mgmt	For	ISS	For	For	No	No	No
Anolo American Plc	19/04/2022	United Kingdom	Annual	548,374	14	Re-elect Stephen Pearce as Director	Mgmt	For	ISS	For	For	No	No	No
Anolo American Plc	19/04/2022	United Kingdom	Annual	548,374	15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No

Anolo American Plc	19/04/2022	United Kingdom	Annual	548,374	16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Anolo American Plc	19/04/2022	United Kingdom	Annual	548,374	17	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Anolo American Plc	19/04/2022	United Kingdom	Annual	548,374	18	Approve Share Ownership Plan	Mgmt	For	ISS	For	For	No	No	No
Anolo American Plc	19/04/2022	United Kingdom	Annual	548,374	19	Approve Climate Change Report	Mgmt	For	ISS	For	For	No	No	No
Anolo American Plc	19/04/2022	United Kingdom	Annual	548,374	20	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Anolo American Plc	19/04/2022	United Kingdom	Annual	548,374	21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Anolo American Plc	19/04/2022	United Kingdom	Annual	548,374	22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Anolo American Plc	19/04/2022	United Kingdom	Annual	548,374	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Anolo American Plc	19/04/2022	United Kingdom	Annual	676,601	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Anolo American Plc	19/04/2022	United Kingdom	Annual	676,601	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Anolo American Plc	19/04/2022	United Kingdom	Annual	676,601	3	Approve Special Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Anolo American Plc	19/04/2022	United Kingdom	Annual	676,601	4	Elect Ian Tyler as Director	Mgmt	For	Liontrust	For	For	No	No	No
Anolo American Plc	19/04/2022	United Kingdom	Annual	676,601	5	Elect Duncan Warblad as Director	Mgmt	For	Liontrust	For	For	No	No	No
Anolo American Plc	19/04/2022	United Kingdom	Annual	676,601	6	Re-elect Ian Ashby as Director	Mgmt	For	Liontrust	For	For	No	No	No
Anolo American Plc	19/04/2022	United Kingdom	Annual	676,601	7	Re-elect Marcelo Bastos as Director	Mgmt	For	Liontrust	For	For	No	No	No
Anolo American Plc	19/04/2022	United Kingdom	Annual	676,601	8	Re-elect Elisabeth Brinton as Director	Mgmt	For	Liontrust	For	For	No	No	No
Anolo American Plc	19/04/2022	United Kingdom	Annual	676,601	9	Re-elect Stuart Chambers as Director	Mgmt	For	Liontrust	For	For	No	No	No
Anolo American Plc	19/04/2022	United Kingdom	Annual	676,601	10	Re-elect Hilary Maxson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Anolo American Plc	19/04/2022	United Kingdom	Annual	676,601	11	Re-elect Hixtonia Nyeusulu as Director	Mgmt	For	Liontrust	For	For	No	No	No
Anolo American Plc	19/04/2022	United Kingdom	Annual	676,601	12	Re-elect Nonkululeko Ntombi as Director	Mgmt	For	Liontrust	For	For	No	No	No
Anolo American Plc	19/04/2022	United Kingdom	Annual	676,601	13	Re-elect Tony O'Neill as Director	Mgmt	For	Liontrust	For	For	No	No	No
Anolo American Plc	19/04/2022	United Kingdom	Annual	676,601	14	Re-elect Stephen Pearce as Director	Mgmt	For	Liontrust	For	For	No	No	No
Anolo American Plc	19/04/2022	United Kingdom	Annual	676,601	15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Anolo American Plc	19/04/2022	United Kingdom	Annual	676,601	16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Anolo American Plc	19/04/2022	United Kingdom	Annual	676,601	17	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Anolo American Plc	19/04/2022	United Kingdom	Annual	676,601	18	Approve Share Ownership Plan	Mgmt	For	Liontrust	For	For	No	No	No
Anolo American Plc	19/04/2022	United Kingdom	Annual	676,601	19	Approve Climate Change Report	Mgmt	For	Liontrust	Refer	For	No	No	No
Anolo American Plc	19/04/2022	United Kingdom	Annual	676,601	20	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Anolo American Plc	19/04/2022	United Kingdom	Annual	676,601	21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Anolo American Plc	19/04/2022	United Kingdom	Annual	676,601	22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Anolo American Plc	19/04/2022	United Kingdom	Annual	676,601	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
America Movil SAB de CV	20/04/2022	Mexico	Special	2,200,000		Only Series L Shareholders Have Voting Rights	Mgmt		Liontrust					
America Movil SAB de CV	20/04/2022	Mexico	Special	2,200,000	1.1	Elect or Ratify Pablo Roberto Gonzalez Guarido as Director for Series L Shareholders	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
America Movil SAB de CV	20/04/2022	Mexico	Special	2,200,000	1.2	Elect or Ratify Claudia Janetz Sanchez as Director for Series L Shareholders	Mgmt	For	Liontrust	For	For	No	No	No
America Movil SAB de CV	20/04/2022	Mexico	Special	2,200,000	2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Blau Farmaceutica SA	20/04/2022	Brazil	Annual	155,000	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2021	Mgmt	For	Liontrust	For	For	No	No	No
Blau Farmaceutica SA	20/04/2022	Brazil	Annual	155,000	2	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Blau Farmaceutica SA	20/04/2022	Brazil	Annual	155,000	3	Re-Ratify Remuneration of Company's Management for 2021	Mgmt	For	Liontrust	For	For	No	No	No
Blau Farmaceutica SA	20/04/2022	Brazil	Annual	155,000	4	Approve Remuneration of Company's Management	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Blau Farmaceutica SA	20/04/2022	Brazil	Annual	155,000	5	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Blau Farmaceutica SA	20/04/2022	Brazil	Extraordinary Shareholders	155,000	1	Amend Article 18	Mgmt	For	Liontrust	For	For	No	No	No
Blau Farmaceutica SA	20/04/2022	Brazil	Extraordinary Shareholders	155,000	2	Amend Articles 21 and 22	Mgmt	For	Liontrust	For	For	No	No	No
Blau Farmaceutica SA	20/04/2022	Brazil	Extraordinary Shareholders	155,000	3	Consolidate Bylaws	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Bunzl Plc	20/04/2022	United Kingdom	Annual	3,071,564	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	20/04/2022	United Kingdom	Annual	3,071,564	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	20/04/2022	United Kingdom	Annual	3,071,564	3	Re-elect Peter Vrentas as Director	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	20/04/2022	United Kingdom	Annual	3,071,564	4	Re-elect Frank van Zanten as Director	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	20/04/2022	United Kingdom	Annual	3,071,564	5	Re-elect Richard Howes as Director	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	20/04/2022	United Kingdom	Annual	3,071,564	6	Re-elect Vanda Murray as Director	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	20/04/2022	United Kingdom	Annual	3,071,564	7	Re-elect Lloyd Pitchford as Director	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	20/04/2022	United Kingdom	Annual	3,071,564	8	Re-elect Stephan Nanninga as Director	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	20/04/2022	United Kingdom	Annual	3,071,564	9	Re-elect Vin Murria as Director	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	20/04/2022	United Kingdom	Annual	3,071,564	10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	20/04/2022	United Kingdom	Annual	3,071,564	11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	20/04/2022	United Kingdom	Annual	3,071,564	12	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	20/04/2022	United Kingdom	Annual	3,071,564	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	20/04/2022	United Kingdom	Annual	3,071,564	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	20/04/2022	United Kingdom	Annual	3,071,564	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
Bunzl Plc	20/04/2022	United Kingdom	Annual	3,071,564	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	20/04/2022	United Kingdom	Annual	3,071,564	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
EOG Resources, Inc.	20/04/2022	USA	Annual	54,898	1a	Elect Director Janet F. Clark	Mgmt	For	ISS	For	For	No	No	No
EOG Resources, Inc.	20/04/2022	USA	Annual	54,898	1b	Elect Director Charles R. Crisp	Mgmt	For	ISS	For	For	No	No	No
EOG Resources, Inc.	20/04/2022	USA	Annual	54,898	1c	Elect Director Robert P. Daniels	Mgmt	For	ISS	For	For	No	No	No
EOG Resources, Inc.	20/04/2022	USA	Annual	54,898	1d	Elect Director James C. Day	Mgmt	For	ISS	For	For	No	No	No
EOG Resources, Inc.	20/04/2022	USA	Annual	54,898	1e	Elect Director C. Christopher Gaut	Mgmt	For	ISS	For	For	No	No	No
EOG Resources, Inc.	20/04/2022	USA	Annual	54,898	1f	Elect Director Michael T. Kerr	Mgmt	For	ISS	For	For	No	No	No
EOG Resources, Inc.	20/04/2022	USA	Annual	54,898	1g	Elect Director Julie J. Robertson	Mgmt	For	ISS	For	For	No	No	No
EOG Resources, Inc.	20/04/2022	USA	Annual	54,898	1h	Elect Director Donald F. Textor	Mgmt	For	ISS	For	For	No	No	No
EOG Resources, Inc.	20/04/2022	USA	Annual	54,898	1i	Elect Director William R. Thomas	Mgmt	For	ISS	For	For	No	No	No
EOG Resources, Inc.	20/04/2022	USA	Annual	54,898	1j	Elect Director Ezra Y. Yacobi	Mgmt	For	ISS	For	For	No	No	No
EOG Resources, Inc.	20/04/2022	USA	Annual	54,898	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
EOG Resources, Inc.	20/04/2022	USA	Annual	54,898	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Grupo Mateus SA	20/04/2022	Brazil	Annual	920,000	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2021	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Mateus SA	20/04/2022	Brazil	Annual	920,000	2	Accept Financial Statements for Fiscal Year Ended Dec. 31, 2021	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Mateus SA	20/04/2022	Brazil	Annual	920,000	3	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Mateus SA	20/04/2022	Brazil	Annual	920,000	4	Fix Number of Directors at Five	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Mateus SA	20/04/2022	Brazil	Annual	920,000	5	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Grupo Mateus SA	20/04/2022	Brazil	Annual	920,000	6	Elect Directors	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Mateus SA	20/04/2022	Brazil	Annual	920,000	7	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	Liontrust	Against	Against	No	No	No
Grupo Mateus SA	20/04/2022	Brazil	Annual	920,000		If Voting FOR on Item 8, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST,								

Grupo Mateus SA	20/04/2022	Brazil	Annual	920.000	12	Fix Number of Fiscal Council Members at Three	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Mateus SA	20/04/2022	Brazil	Annual	920.000	13	Elect Fiscal Council Members	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Mateus SA	20/04/2022	Brazil	Annual	920.000	14	In Case One of the Nominees Leaves the Fiscal Council State Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed State?	Mgmt	None	Liontrust	Against	Against	No	No	No
Grupo Mateus SA	20/04/2022	Brazil	Annual	920.000	15	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Grupo Mateus SA	20/04/2022	Brazil	Annual	920.000	16	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Mateus SA	20/04/2022	Brazil	Annual	920.000	17	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	Abstain	Do Not Vote	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
PT Astra International Tbk	20/04/2022	Indonesia	Annual	1,369.900	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
PT Astra International Tbk	20/04/2022	Indonesia	Annual	1,369.900	2	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
PT Astra International Tbk	20/04/2022	Indonesia	Annual	1,369.900	3	Approve Changes in Board of Commissioners and Approve Remuneration of Directors and Commissioners	SH	None	Liontrust	For	For	No	No	No
PT Astra International Tbk	20/04/2022	Indonesia	Annual	1,369.900	4	Approve 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
Spotify Technology SA	20/04/2022	Luxembourg	Annual	1,241.700	1	Annual Meeting Agenda	Mgmt	For	Liontrust	For	For	No	No	No
Spotify Technology SA	20/04/2022	Luxembourg	Annual	1,241.700	1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Spotify Technology SA	20/04/2022	Luxembourg	Annual	1,241.700	2	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
Spotify Technology SA	20/04/2022	Luxembourg	Annual	1,241.700	3	Approve Discharge of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Spotify Technology SA	20/04/2022	Luxembourg	Annual	1,241.700	4a	Elect Daniel Ek as A Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Spotify Technology SA	20/04/2022	Luxembourg	Annual	1,241.700	4b	Elect Martin Lorentzen as A Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Spotify Technology SA	20/04/2022	Luxembourg	Annual	1,241.700	4c	Elect Shishir Sanjay Mehrotra as A Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Spotify Technology SA	20/04/2022	Luxembourg	Annual	1,241.700	4d	Elect Christopher Marshall as B Director	Mgmt	For	Liontrust	For	For	No	No	No
Spotify Technology SA	20/04/2022	Luxembourg	Annual	1,241.700	4e	Elect Barry McCarthy as B Director	Mgmt	For	Liontrust	For	For	No	No	No
Spotify Technology SA	20/04/2022	Luxembourg	Annual	1,241.700	4f	Elect Heidi O'Neill as B Director	Mgmt	For	Liontrust	For	For	No	No	No
Spotify Technology SA	20/04/2022	Luxembourg	Annual	1,241.700	4g	Elect Ted Sarandos as B Director	Mgmt	For	Liontrust	For	For	No	No	No
Spotify Technology SA	20/04/2022	Luxembourg	Annual	1,241.700	4h	Elect Thomas Owen Staasz as B Director	Mgmt	For	Liontrust	For	For	No	No	No
Spotify Technology SA	20/04/2022	Luxembourg	Annual	1,241.700	4i	Elect Cristina Mayville Stenbeck as B Director	Mgmt	For	Liontrust	For	For	No	No	No
Spotify Technology SA	20/04/2022	Luxembourg	Annual	1,241.700	4j	Elect Mona Sutphen as B Director	Mgmt	For	Liontrust	For	For	No	No	No
Spotify Technology SA	20/04/2022	Luxembourg	Annual	1,241.700	4k	Elect Padmaaree Warrior as B Director	Mgmt	For	Liontrust	For	For	No	No	No
Spotify Technology SA	20/04/2022	Luxembourg	Annual	1,241.700	5	Appoint Ernst & Young S.A. (Luxembourg) as Auditor	Mgmt	For	Liontrust	For	For	No	No	No
Spotify Technology SA	20/04/2022	Luxembourg	Annual	1,241.700	6	Approve Remuneration of Directors	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Spotify Technology SA	20/04/2022	Luxembourg	Annual	1,241.700	7	Authorize Guy Harles and Alexandre Gobert to Execute and Deliver, and with Full Power of Substitution, Any Documents Necessary or Useful in Connection with the Annual Filing and Registration Required by the Luxembourg Laws	Mgmt	For	Liontrust	For	For	No	No	No

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
UBAM Global High Yield Solution	20/04/2022	Luxembourg	Annual	10.717	1	Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
UBAM Global High Yield Solution	20/04/2022	Luxembourg	Annual	10.717	2	Approve Dividends	Mgmt	For	Liontrust	For	For	No	No	No
UBAM Global High Yield Solution	20/04/2022	Luxembourg	Annual	10.717	3	Approve Discharge of Directors	Mgmt	For	Liontrust	For	For	No	No	No
UBAM Global High Yield Solution	20/04/2022	Luxembourg	Annual	10.717	4	Increase Number of Board Members to 5 and Re-elect Pierre Berger, Andre Gizon and Daniel Van Hove as Directors	Mgmt	For	Liontrust	For	For	No	No	No
UBAM Global High Yield Solution	20/04/2022	Luxembourg	Annual	10.717	5	Renew Appointment of Deloitte as Auditor	Mgmt	For	Liontrust	For	For	No	No	No
UBAM Global High Yield Solution	20/04/2022	Luxembourg	Annual	10.717	6	Approve Remuneration of Directors Andre Gizon and Daniel Van Hove	Mgmt	For	Liontrust	For	For	No	No	No
UBAM Global High Yield Solution	20/04/2022	Luxembourg	Annual	10.717	7	Transact Other Business (Non-Voting)	Mgmt	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
Banca Generali SpA	21/04/2022	Italy	Annual/Special	176.308		Ordinary Business	Mgmt	For	Liontrust	For	For	No	No	No
Banca Generali SpA	21/04/2022	Italy	Annual/Special	176.308	1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Banca Generali SpA	21/04/2022	Italy	Annual/Special	176.308	1.2	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
Banca Generali SpA	21/04/2022	Italy	Annual/Special	176.308	2	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Banca Generali SpA	21/04/2022	Italy	Annual/Special	176.308	3	Approve Second Section of the Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Banca Generali SpA	21/04/2022	Italy	Annual/Special	176.308	4	Approve Fixed-Variab Compensation Ratio	Mgmt	For	Liontrust	For	For	No	No	No
Banca Generali SpA	21/04/2022	Italy	Annual/Special	176.308	5	Approve Long-Term Incentive Plan	Mgmt	For	Liontrust	For	For	No	No	No
Banca Generali SpA	21/04/2022	Italy	Annual/Special	176.308	6	Approve Incentive System and Other Share-based Variable Remunerations	Mgmt	For	Liontrust	For	For	No	No	No
Banca Generali SpA	21/04/2022	Italy	Annual/Special	176.308	7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Long-term Incentive Plan and the Incentive System and Other Share-based Variable Remunerations	Mgmt	For	Liontrust	For	For	No	No	No
Banca Generali SpA	21/04/2022	Italy	Annual/Special	176.308		Extraordinary Business	Mgmt	For	Liontrust	For	For	No	No	No
Banca Generali SpA	21/04/2022	Italy	Annual/Special	176.308	1.1	Amend Company Bylaws Re: Article 5	Mgmt	For	Liontrust	For	For	No	No	No
Banca Generali SpA	21/04/2022	Italy	Annual/Special	176.308	1.2	Amend Company Bylaws Re: Article 9	Mgmt	For	Liontrust	For	For	No	No	No
Banca Generali SpA	21/04/2022	Italy	Annual/Special	176.308	1.3	Amend Company Bylaws Re: Article 10	Mgmt	For	Liontrust	For	For	No	No	No
Banca Generali SpA	21/04/2022	Italy	Annual/Special	176.308	1.4	Amend Company Bylaws Re: Article 12	Mgmt	For	Liontrust	For	For	No	No	No
Banca Generali SpA	21/04/2022	Italy	Annual/Special	176.308	1.5	Amend Company Bylaws Re: Article 14	Mgmt	For	Liontrust	For	For	No	No	No
Banca Generali SpA	21/04/2022	Italy	Annual/Special	176.308	1.6	Amend Company Bylaws Re: Article 15	Mgmt	For	Liontrust	For	For	No	No	No
Banca Generali SpA	21/04/2022	Italy	Annual/Special	176.308	1.7	Amend Company Bylaws Re: Article 16	Mgmt	For	Liontrust	For	For	No	No	No
Banca Generali SpA	21/04/2022	Italy	Annual/Special	176.308	1.8	Amend Company Bylaws Re: Article 17	Mgmt	For	Liontrust	For	For	No	No	No
Banca Generali SpA	21/04/2022	Italy	Annual/Special	176.308	1.9	Amend Company Bylaws Re: Article 18	Mgmt	For	Liontrust	For	For	No	No	No
Banca Generali SpA	21/04/2022	Italy	Annual/Special	176.308	1.10	Amend Company Bylaws Re: Article 20	Mgmt	For	Liontrust	For	For	No	No	No
Banca Generali SpA	21/04/2022	Italy	Annual/Special	176.308	1.11	Amend Company Bylaws Re: Article 22	Mgmt	For	Liontrust	For	For	No	No	No
Banca Generali SpA	21/04/2022	Italy	Annual/Special	176.308	1.12	Amend Company Bylaws Re: Article 23	Mgmt	For	Liontrust	For	For	No	No	No
Banca Generali SpA	21/04/2022	Italy	Annual/Special	176.308	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Liontrust	Against	Against	No	No	No

Issuer Name	Meeting Date	Country	Meeting Type	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
Basic-Fit NV	21/04/2022	Netherlands	Annual	649.811		Annual Meeting Agenda	Mgmt	For	Liontrust	For	For	No	No	No
Basic-Fit NV	21/04/2022	Netherlands	Annual	649.811	1	Open Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Basic-Fit NV	21/04/2022	Netherlands	Annual	649.811	2	Receive Report of Management Board and Supervisory Board (Non-Voting)	Mgmt	For	Liontrust	For	For	No	No	No
Basic-Fit NV	21/04/2022	Netherlands	Annual	649.811	3(a)	Discussion on Company's Corporate Governance Structure	Mgmt	For	Liontrust	For	For	No	No	No
Basic-Fit NV	21/04/2022	Netherlands	Annual	649.811	3(b)	Approve Remuneration Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Basic-Fit NV	21/04/2022	Netherlands	Annual	649.811	3(c)	Adopt Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Basic-Fit NV	21/04/2022	Netherlands	Annual	649.811	3(d)	Approve Discharge of Management Board	Mgmt	For	Liontrust	For	For	No	No	No
Basic-Fit NV	21/04/2022	Netherlands	Annual	649.811	3(e)	Approve Discharge of Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
Basic-Fit NV	21/04/2022	Netherlands	Annual	649.811	3(f)	Discuss Dividend Policy	Mgmt	None	Liontrust	For	For	No	No	No
Basic-Fit NV	21/04/2022	Netherlands	Annual	649.811	4	Receive Information on the Composition of the Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
Basic-Fit NV	21/04/2022	Netherlands	Annual	649.811	5(a)	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	Liontrust	For	For	No	No	No
Basic-Fit NV	21/04/2022	Netherlands	Annual	649.811	5(b)	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	Liontrust	For	For	No	No	No
Basic-Fit NV	21/04/2022	Netherlands	Annual	649.811	5(c)	Grant Board Authority to Issue Shares Up To 1 Percent of Issued Capital and Exclude Preemptive Rights in Relation to the Performance Share Plan or Any Other Employee Share Plan	Mgmt	For	Liontrust	For	For	No	No	No
Basic-Fit NV	21/04/2022	Netherlands	Annual	649.811	6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Basic-Fit NV	21/04/2022	Netherlands	Annual	649.811	7	Ratify Ernst & Young Accountants LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Basic-Fit NV	21/04/2022	Netherlands	Annual	649.811	8	Close Meeting	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
HCA Healthcare, Inc.	21/04/2022	USA	Annual	34.860	1a	Elect Director Thomas F. Frist, III	Mgmt	For	Liontrust	For	For	No	No	No
HCA Healthcare, Inc.	21/04/2022	USA	Annual	34.860	1b	Elect Director Samuel N. Hazen	Mgmt	For	Liontrust	For	For	No	No	No
HCA Healthcare, Inc.	21/04/2022	USA	Annual	34.860	1c	Elect Director Meg G. Crofton	Mgmt	For	Liontrust	For	For	No	No	No
HCA Healthcare, Inc.	21/04/2022	USA	Annual	34.860	1d	Elect Director Robert J. Dennis	Mgmt	For	Liontrust	For	For	No	No	No
HCA Healthcare, Inc.	21/04/2022	USA	Annual	34.860	1e	Elect Director Nancy-Ann DeParle	Mgmt	For	Liontrust	Against	Abstain	Yes	Yes	Yes
HCA Healthcare, Inc.	21/04/2022	USA	Annual	34.860	1f	Elect Director William R. Frist	Mgmt	For	Liontrust	For	For	No	No	No
HCA Healthcare, Inc.	21/04/2022	USA	Annual	34.860	1g									

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
Interactive Brokers Group, Inc.	21/04/2022	USA	Annual	302,106	1a	Elect Director Thomas Peterfy	Mgmt	For	ISS	Against	Against	Yes	No	No
Interactive Brokers Group, Inc.	21/04/2022	USA	Annual	302,106	1b	Elect Director Earl H. Nerseer	Mgmt	For	ISS	Against	Against	Yes	No	No
Interactive Brokers Group, Inc.	21/04/2022	USA	Annual	302,106	1c	Elect Director Milan Galik	Mgmt	For	ISS	Against	Against	Yes	No	No
Interactive Brokers Group, Inc.	21/04/2022	USA	Annual	302,106	1d	Elect Director Paul J. Brody	Mgmt	For	ISS	Against	Against	Yes	No	No
Interactive Brokers Group, Inc.	21/04/2022	USA	Annual	302,106	1e	Elect Director Lawrence E. Harris	Mgmt	For	ISS	For	For	No	No	No
Interactive Brokers Group, Inc.	21/04/2022	USA	Annual	302,106	1f	Elect Director Gary Katz	Mgmt	For	ISS	For	For	No	No	No
Interactive Brokers Group, Inc.	21/04/2022	USA	Annual	302,106	1o	Elect Director Phillip Uhde	Mgmt	For	ISS	For	For	No	No	No
Interactive Brokers Group, Inc.	21/04/2022	USA	Annual	302,106	1h	Elect Director William Peterfy	Mgmt	For	ISS	Against	Against	Yes	No	No
Interactive Brokers Group, Inc.	21/04/2022	USA	Annual	302,106	1i	Elect Director Nicole Yuan	Mgmt	For	ISS	For	For	No	No	No
Interactive Brokers Group, Inc.	21/04/2022	USA	Annual	302,106	1j	Elect Director Jill Bright	Mgmt	For	ISS	For	For	No	No	No
Interactive Brokers Group, Inc.	21/04/2022	USA	Annual	302,106	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
LVMH Moet Hennessy Louis Vuitton SE	21/04/2022	France	Annual/Special	32,000		Ordinary Business	Mgmt	For	Liontrust	For	For	No	No	No
LVMH Moet Hennessy Louis Vuitton SE	21/04/2022	France	Annual/Special	32,000	1	Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
LVMH Moet Hennessy Louis Vuitton SE	21/04/2022	France	Annual/Special	32,000	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
LVMH Moet Hennessy Louis Vuitton SE	21/04/2022	France	Annual/Special	32,000	3	Approve Allocation of Income and Dividends of EUR 10 per Share	Mgmt	For	Liontrust	For	For	No	No	No
LVMH Moet Hennessy Louis Vuitton SE	21/04/2022	France	Annual/Special	32,000	4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Liontrust	Against	Against	Yes	No	No
LVMH Moet Hennessy Louis Vuitton SE	21/04/2022	France	Annual/Special	32,000	5	Reelect Bernard Arnault as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
LVMH Moet Hennessy Louis Vuitton SE	21/04/2022	France	Annual/Special	32,000	6	Reelect Sophie Chessaal as Director	Mgmt	For	Liontrust	For	For	No	No	No
LVMH Moet Hennessy Louis Vuitton SE	21/04/2022	France	Annual/Special	32,000	7	Reelect Clara Gayraud as Director	Mgmt	For	Liontrust	For	For	No	No	No
LVMH Moet Hennessy Louis Vuitton SE	21/04/2022	France	Annual/Special	32,000	8	Reelect Hubert Vedrine as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
LVMH Moet Hennessy Louis Vuitton SE	21/04/2022	France	Annual/Special	32,000	9	Renew Appointment of Yann Arthus-Bertrand as Censor	Mgmt	For	Liontrust	Against	Against	Yes	No	No
LVMH Moet Hennessy Louis Vuitton SE	21/04/2022	France	Annual/Special	32,000	10	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.45 Million	Mgmt	For	Liontrust	For	For	No	No	No
LVMH Moet Hennessy Louis Vuitton SE	21/04/2022	France	Annual/Special	32,000	11	Appointment of Mazars as Auditor	Mgmt	For	Liontrust	For	For	No	No	No
LVMH Moet Hennessy Louis Vuitton SE	21/04/2022	France	Annual/Special	32,000	12	Appoint Deloitte as Auditor	Mgmt	For	Liontrust	For	For	No	No	No
LVMH Moet Hennessy Louis Vuitton SE	21/04/2022	France	Annual/Special	32,000	13	Acknowledge End of Mandate of Auditex and Olivier Leneel as Alternate Auditors and Decision Not to Renew	Mgmt	For	Liontrust	For	For	No	No	No
LVMH Moet Hennessy Louis Vuitton SE	21/04/2022	France	Annual/Special	32,000	14	Approve Compensation Report of Corporate Officers	Mgmt	For	Liontrust	Against	Against	Yes	No	No
LVMH Moet Hennessy Louis Vuitton SE	21/04/2022	France	Annual/Special	32,000	15	Approve Compensation of Bernard Arnault, Chairman and CEO	Mgmt	For	Liontrust	Against	Against	Yes	No	No
LVMH Moet Hennessy Louis Vuitton SE	21/04/2022	France	Annual/Special	32,000	16	Approve Compensation of Antonio Belloni, Vice-CEO	Mgmt	For	Liontrust	Against	Against	Yes	No	No
LVMH Moet Hennessy Louis Vuitton SE	21/04/2022	France	Annual/Special	32,000	17	Approve Remuneration Policy of Directors	Mgmt	For	Liontrust	For	For	No	No	No
LVMH Moet Hennessy Louis Vuitton SE	21/04/2022	France	Annual/Special	32,000	18	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	Liontrust	Against	Against	Yes	No	No
LVMH Moet Hennessy Louis Vuitton SE	21/04/2022	France	Annual/Special	32,000	19	Approve Remuneration Policy of Vice-CEO	Mgmt	For	Liontrust	Against	Against	Yes	No	No
LVMH Moet Hennessy Louis Vuitton SE	21/04/2022	France	Annual/Special	32,000	20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
LVMH Moet Hennessy Louis Vuitton SE	21/04/2022	France	Annual/Special	32,000	21	Extraordinary Business	Mgmt	For	Liontrust					
LVMH Moet Hennessy Louis Vuitton SE	21/04/2022	France	Annual/Special	32,000	22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
LVMH Moet Hennessy Louis Vuitton SE	21/04/2022	France	Annual/Special	32,000	23	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Liontrust	Against	Against	Yes	No	No
LVMH Moet Hennessy Louis Vuitton SE	21/04/2022	France	Annual/Special	32,000	23	Amend Article 16 and 24 of Bylaws Re: Age Limit of CEO and Shareholding Disclosure Thresholds	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Moncler SpA	21/04/2022	Italy	Annual	480,184		Ordinary Business	Mgmt	None	Liontrust					
Moncler SpA	21/04/2022	Italy	Annual	480,184		Management Proposals	Mgmt	None	Liontrust					
Moncler SpA	21/04/2022	Italy	Annual	480,184	1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Moncler SpA	21/04/2022	Italy	Annual	480,184	1.2	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
Moncler SpA	21/04/2022	Italy	Annual	480,184	2.1	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Moncler SpA	21/04/2022	Italy	Annual	480,184	2.2	Approve Second Section of the Remuneration Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Moncler SpA	21/04/2022	Italy	Annual	480,184	3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
Moncler SpA	21/04/2022	Italy	Annual	480,184		Shareholder Proposals Submitted by Double R Srl	Mgmt	None	Liontrust					
Moncler SpA	21/04/2022	Italy	Annual	480,184	4.1	Fix Number of Directors	SH	None	Liontrust	For	For	No	No	No
Moncler SpA	21/04/2022	Italy	Annual	480,184	4.2	Fix Board Terms for Directors	SH	None	Liontrust	For	For	No	No	No
Moncler SpA	21/04/2022	Italy	Annual	480,184		Appoint Directors (Slate Electors) - Choose One of the Following Slates	Mgmt	None	Liontrust					
Moncler SpA	21/04/2022	Italy	Annual	480,184	4.3.1	Slate 1 Submitted by Double R Srl	SH	None	Liontrust	For	For	No	No	No
Moncler SpA	21/04/2022	Italy	Annual	480,184	4.3.2	Slate 2 Submitted by Institutional Investors (Assoqestioni)	SH	None	Liontrust	Against	Against	No	No	No
Moncler SpA	21/04/2022	Italy	Annual	480,184		Management Proposals	Mgmt	None	Liontrust					
Moncler SpA	21/04/2022	Italy	Annual	480,184	4.4	Elect Board Chair	Mgmt	None	Liontrust	Against	Against	No	No	No
Moncler SpA	21/04/2022	Italy	Annual	480,184	4.5	Elect Board Vice-Chairman	Mgmt	None	Liontrust	Against	Against	No	No	No
Moncler SpA	21/04/2022	Italy	Annual	480,184		Shareholder Proposal Submitted by Double R Srl	Mgmt	None	Liontrust					
Moncler SpA	21/04/2022	Italy	Annual	480,184	4.6	Approve Remuneration of Directors	SH	None	Liontrust	Against	Against	No	No	No
Moncler SpA	21/04/2022	Italy	Annual	480,184		Management Proposal	Mgmt	None	Liontrust					
Moncler SpA	21/04/2022	Italy	Annual	480,184	5	Approve Performance Shares Plan 2022	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Moncler SpA	21/04/2022	Italy	Annual	480,184	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Newmont Corporation	21/04/2022	USA	Annual	279,187	1.1	Elect Director Patrick G. Awuah, Jr.	Mgmt	For	ISS	For	For	No	No	No
Newmont Corporation	21/04/2022	USA	Annual	279,187	1.2	Elect Director Gregory H. Boyce	Mgmt	For	ISS	For	For	No	No	No
Newmont Corporation	21/04/2022	USA	Annual	279,187	1.3	Elect Director Bruce R. Brook	Mgmt	For	ISS	For	For	No	No	No
Newmont Corporation	21/04/2022	USA	Annual	279,187	1.4	Elect Director Maura Clark	Mgmt	For	ISS	For	For	No	No	No
Newmont Corporation	21/04/2022	USA	Annual	279,187	1.5	Elect Director Emma FitzGerald	Mgmt	For	ISS	For	For	No	No	No
Newmont Corporation	21/04/2022	USA	Annual	279,187	1.6	Elect Director Mary A. Laschinger	Mgmt	For	ISS	For	For	No	No	No
Newmont Corporation	21/04/2022	USA	Annual	279,187	1.7	Elect Director Jose Manuel Madero	Mgmt	For	ISS	For	For	No	No	No
Newmont Corporation	21/04/2022	USA	Annual	279,187	1.8	Elect Director Rene Medori	Mgmt	For	ISS	For	For	No	No	No
Newmont Corporation	21/04/2022	USA	Annual	279,187	1.9	Elect Director Jane Nelson	Mgmt	For	ISS	For	For	No	No	No
Newmont Corporation	21/04/2022	USA	Annual	279,187	1.10	Elect Director Thomas Palmer	Mgmt	For	ISS	For	For	No	No	No
Newmont Corporation	21/04/2022	USA	Annual	279,187	1.11	Elect Director Julio M. Quintana	Mgmt	For	ISS	For	For	No	No	No
Newmont Corporation	21/04/2022	USA	Annual	279,187	1.12	Elect Director Susan N. Stov	Mgmt	For	ISS	For	For	No	No	No
Newmont Corporation	21/04/2022	USA	Annual	279,187	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No
Newmont Corporation	21/04/2022	USA	Annual	279,187	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
RELX Plc	21/04/2022	United Kingdom	Annual	12,973,426	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	12,973,426	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	12,973,426	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	12,973,426	4	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	12,973,426	5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	12,973,426	6	Re-elect Paul Walker as Director	Mgmt	For	ISS	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	12,973,426	7	Re-elect June Felix as Director	Mgmt	For	ISS	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	12,973,426	8	Re-elect Erik Engstrom as Director	Mgmt	For	ISS	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	12,973,426	9	Re-elect Wolhart Hauser as Director	Mgmt	For	ISS	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	12,973,426	10	Re-elect Charlotte Hoag as Director	Mgmt	For	ISS	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	12,973,426	11	Re-elect Marlie van Lee Lieke as Director	Mgmt	For	ISS	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	12,973,426	12									

RELX Plc	21/04/2022	United Kingdom	Annual	500,000	5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	500,000	6	Re-elect Paul Walker as Director	Mgmt	For	Liontrust	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	500,000	7	Re-elect June Felix as Director	Mgmt	For	Liontrust	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	500,000	8	Re-elect Erik Ernstson as Director	Mgmt	For	Liontrust	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	500,000	9	Re-elect Wilfried Hauser as Director	Mgmt	For	Liontrust	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	500,000	10	Re-elect Charlotte Hoqa as Director	Mgmt	For	Liontrust	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	500,000	11	Re-elect Marika van Lier Lels as Director	Mgmt	For	Liontrust	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	500,000	12	Re-elect Nick Luff as Director	Mgmt	For	Liontrust	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	500,000	13	Re-elect Robert MacLeod as Director	Mgmt	For	Liontrust	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	500,000	14	Re-elect Andrew Sukowaty as Director	Mgmt	For	Liontrust	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	500,000	15	Re-elect Suzanne Wood as Director	Mgmt	For	Liontrust	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	500,000	16	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	500,000	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	500,000	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	500,000	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	500,000	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Rexel SA	21/04/2022	France	Annual/Special	1,397,837	1	Ordinary Business	Mgmt	For	Liontrust	For	No	No	No	No
Rexel SA	21/04/2022	France	Annual/Special	1,397,837	1	Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Rexel SA	21/04/2022	France	Annual/Special	1,397,837	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Rexel SA	21/04/2022	France	Annual/Special	1,397,837	3	Approve Treatment of Losses and Dividends of EUR 0.75 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Rexel SA	21/04/2022	France	Annual/Special	1,397,837	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	Liontrust	For	For	No	No	No
Rexel SA	21/04/2022	France	Annual/Special	1,397,837	5	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	Liontrust	For	For	No	No	No
Rexel SA	21/04/2022	France	Annual/Special	1,397,837	6	Approve Remuneration Policy of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Rexel SA	21/04/2022	France	Annual/Special	1,397,837	7	Approve Remuneration Policy of CEO	Mgmt	For	Liontrust	For	For	No	No	No
Rexel SA	21/04/2022	France	Annual/Special	1,397,837	8	Approve Compensation Report of Corporate Officers	Mgmt	For	Liontrust	For	For	No	No	No
Rexel SA	21/04/2022	France	Annual/Special	1,397,837	9	Approve Compensation of Ian Meakins, Chairman of the Board	Mgmt	For	Liontrust	For	For	No	No	No
Rexel SA	21/04/2022	France	Annual/Special	1,397,837	10	Approve Compensation of Patrick Berard, CEO Until 1 September 2021	Mgmt	For	Liontrust	For	For	No	No	No
Rexel SA	21/04/2022	France	Annual/Special	1,397,837	11	Approve Compensation of Guillaume Texier, CEO Since 1 September 2021	Mgmt	For	Liontrust	For	For	No	No	No
Rexel SA	21/04/2022	France	Annual/Special	1,397,837	12	Final Appointment of Barbara Dalbard as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rexel SA	21/04/2022	France	Annual/Special	1,397,837	13	Reelect Barbara Dalbard as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Rexel SA	21/04/2022	France	Annual/Special	1,397,837	14	Reelect Francois Auaque as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Rexel SA	21/04/2022	France	Annual/Special	1,397,837	15	Reelect Anes Touraine as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Rexel SA	21/04/2022	France	Annual/Special	1,397,837	16	Renew Appointment of KPMG SA as Auditor	Mgmt	For	Liontrust	For	For	No	No	No
Rexel SA	21/04/2022	France	Annual/Special	1,397,837	17	Renew Appointment of Salustro Reyndal as Alternate Auditor	Mgmt	For	Liontrust	For	For	No	No	No
Rexel SA	21/04/2022	France	Annual/Special	1,397,837	18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Rexel SA	21/04/2022	France	Annual/Special	1,397,837	19	Extraordinary Business	Mgmt	For	Liontrust	For	For	No	No	No
Rexel SA	21/04/2022	France	Annual/Special	1,397,837	19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
Rexel SA	21/04/2022	France	Annual/Special	1,397,837	20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Liontrust	For	For	No	No	No
Rexel SA	21/04/2022	France	Annual/Special	1,397,837	21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International Employees	Mgmt	For	Liontrust	For	For	No	No	No
Rexel SA	21/04/2022	France	Annual/Special	1,397,837	22	Authorize up to 1.4 Percent of Issued Capital for Use in Restricted Stock Plans With Performance Conditions Attached	Mgmt	For	Liontrust	For	For	No	No	No
Rexel SA	21/04/2022	France	Annual/Special	1,397,837	23	Authorize up to 0.3 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Liontrust	For	For	No	No	No
Rexel SA	21/04/2022	France	Annual/Special	1,397,837	24	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Silicon Laboratories Inc.	21/04/2022	USA	Annual	20,000	1.1	Reelect Director William G. Bock	Mgmt	For	Liontrust	For	For	No	No	No
Silicon Laboratories Inc.	21/04/2022	USA	Annual	20,000	1.2	Elect Director Sheri Luther	Mgmt	For	Liontrust	For	For	No	No	No
Silicon Laboratories Inc.	21/04/2022	USA	Annual	20,000	1.3	Elect Director Christy Wyatt	Mgmt	For	Liontrust	For	For	No	No	No
Silicon Laboratories Inc.	21/04/2022	USA	Annual	20,000	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Silicon Laboratories Inc.	21/04/2022	USA	Annual	20,000	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
STV Group Plc	21/04/2022	United Kingdom	Annual	401,194	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
STV Group Plc	21/04/2022	United Kingdom	Annual	401,194	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
STV Group Plc	21/04/2022	United Kingdom	Annual	401,194	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
STV Group Plc	21/04/2022	United Kingdom	Annual	401,194	4	Re-elect Paul Reynolds as Director	Mgmt	For	ISS	For	For	No	No	No
STV Group Plc	21/04/2022	United Kingdom	Annual	401,194	5	Re-elect Simon Pitts as Director	Mgmt	For	ISS	For	For	No	No	No
STV Group Plc	21/04/2022	United Kingdom	Annual	401,194	6	Re-elect Lindsay Dixon as Director	Mgmt	For	ISS	For	For	No	No	No
STV Group Plc	21/04/2022	United Kingdom	Annual	401,194	7	Re-elect Simon Miller as Director	Mgmt	For	ISS	For	For	No	No	No
STV Group Plc	21/04/2022	United Kingdom	Annual	401,194	8	Re-elect Anne Marie Cannon as Director	Mgmt	For	ISS	For	For	No	No	No
STV Group Plc	21/04/2022	United Kingdom	Annual	401,194	9	Re-elect Ian Steele as Director	Mgmt	For	ISS	For	For	No	No	No
STV Group Plc	21/04/2022	United Kingdom	Annual	401,194	10	Re-elect David Barot as Director	Mgmt	For	ISS	For	For	No	No	No
STV Group Plc	21/04/2022	United Kingdom	Annual	401,194	11	Re-elect Aki Mandhar as Director	Mgmt	For	ISS	For	For	No	No	No
STV Group Plc	21/04/2022	United Kingdom	Annual	401,194	12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
STV Group Plc	21/04/2022	United Kingdom	Annual	401,194	13	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
STV Group Plc	21/04/2022	United Kingdom	Annual	401,194	14	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
STV Group Plc	21/04/2022	United Kingdom	Annual	401,194	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
STV Group Plc	21/04/2022	United Kingdom	Annual	401,194	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
STV Group Plc	21/04/2022	United Kingdom	Annual	401,194	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
SVB Financial Group	21/04/2022	USA	Annual	48,564	1.1	Elect Director Greg Becker	Mgmt	For	Liontrust	For	For	No	No	No
SVB Financial Group	21/04/2022	USA	Annual	48,564	1.2	Elect Director Eric Benhamou	Mgmt	For	Liontrust	For	For	No	No	No
SVB Financial Group	21/04/2022	USA	Annual	48,564	1.3	Elect Director Elizabeth "Betsy" Burr	Mgmt	For	Liontrust	For	For	No	No	No
SVB Financial Group	21/04/2022	USA	Annual	48,564	1.4	Elect Director Richard Daniels	Mgmt	For	Liontrust	For	For	No	No	No
SVB Financial Group	21/04/2022	USA	Annual	48,564	1.5	Elect Director Alison Davis	Mgmt	For	Liontrust	For	For	No	No	No
SVB Financial Group	21/04/2022	USA	Annual	48,564	1.6	Elect Director Joel Friedman	Mgmt	For	Liontrust	For	For	No	No	No
SVB Financial Group	21/04/2022	USA	Annual	48,564	1.7	Elect Director Jeffrey Magonicacalda	Mgmt	For	Liontrust	For	For	No	No	No
SVB Financial Group	21/04/2022	USA	Annual	48,564	1.8	Elect Director Beverly Kay Matthews	Mgmt	For	Liontrust	For	For	No	No	No
SVB Financial Group	21/04/2022	USA	Annual	48,564	1.9	Elect Director Mary Miller	Mgmt	For	Liontrust	For	For	No	No	No
SVB Financial Group	21/04/2022	USA	Annual	48,564	1.10	Elect Director Kate Mitchell	Mgmt	For	Liontrust	For	For	No	No	No
SVB Financial Group	21/04/2022	USA	Annual	48,564	1.11	Elect Director Garen Staqlin	Mgmt	For	Liontrust	For	For	No	No	No
SVB Financial Group	21/04/2022	USA	Annual	48,564	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
SVB Financial Group	21/04/2022	USA	Annual	48,564	3	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
SVB Financial Group	21/04/2022	USA	Annual	48,564	4	Report on Third-Party Racial Justice Audit	SH	Against	Liontrust	Refer	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
BDO Unbank, Inc.	22/04/2022	Philippines	Annual	213,370	1	Approve Minutes of the Previous Annual Stockholders' Meeting held on April 23, 2021	Mgmt	For	Liontrust	For	For	No	No	No
BDO Unbank, Inc.	22/04/2022	Philippines	Annual	213,370	2	Approve Report of the President and Audited Financial Statements of BDO as of December 31, 2021	Mgmt	For	Liontrust	For	For	No	No	No
BDO Unbank, Inc.	22/04/2022	Philippines	Annual	213,370	3	Approve and Ratify All Acts of the Board of Directors, Board Committees and Management During Their Terms of Office	Mgmt	For	Liontrust	For	For	No	No	No
BDO Unbank, Inc.	22/04/2022	Philippines	Annual	213,370		Elect 11 Directors by Cumulative Voting	Mgmt	For	Liontrust	For	For	No	No	No
BDO Unbank, Inc.	22/04/2022	Philippines	Annual	213,370	4.1	Elect Christopher A. Bell-Knight as Director	Mgmt	For	Liontrust	For	For	No	No	No
BDO Unbank, Inc.	22/04/2022	Philippines	Annual	213,370	4.2	Elect Jones M. Castro, Jr. as Director	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
BDO Unbank, Inc.	22/04/2022	Philippines	Annual	213,370	4.3	Elect Jessa A. Jacinto, Jr. as Director	Mgmt	For	Liontrust	For	For	No	No	No
BDO Unbank, Inc.	22/04/2022	Philippines	Annual	213,370	4.4	Elect Teresita T. Sy as Director	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
BDO Unbank, Inc.	22/04/2022	Philippines	Annual	213,370	4.5	Elect Josefina N. Tan as Director	Mgmt	For	Liontrust	For	For	No	No	No
BDO Unbank, Inc.	22/04/2022	Philippines	Annual	213,370	4.6	Elect Nestor V. Tan as Director	Mgmt	For	Liontrust	For	For	No	No	No
BDO Unbank, Inc.	22/04/2022	Philippines	Annual	213,370	4.7	Elect Walter C. Wassmer as Director	Mgmt	For	Liontrust	For	For	No	No	No
BDO Unbank, Inc.	22/04/2022	Philippines	Annual	213,370	4.8	Elect George S. Barcejon as Director	Mgmt	For	Liontrust	For	For	No	No	No
BDO Unbank, Inc.	22/04/2022	Philippines	Annual	213,370	4.9	Elect Vipul Bhagat as Director	Mgmt	For	Liontrust	For	For	No	No	No
BDO Unbank, Inc.	22/04/2022	Philippines	Annual	213,370	4.10	Elect Vicente S. Perez, Jr. as Director	Mgmt	For	Liontrust	For	For	No	No	No
BDO Unbank, Inc.	22/04/2022	Philippines	Annual	213,370	4.11	Elect Dioscoro I. Ramos as Director	Mgmt	For	Liontrust	For	For	No	No	No
BDO Unbank, Inc.	22/04/2022	Philippines	Annual	213,370	5	Appoint External Auditor	Mgmt	For	Liontrust	Abstain	Abstain			

BDO Unibank, Inc.	22/04/2022	Philippines	Annual	213,370	6	Approve Declaration of Twenty Percent (20%) Stock Dividend	Mgmt	For	Liontrust	For	For	No	No	No
BDO Unibank, Inc.	22/04/2022	Philippines	Annual	213,370	7	Approve Increase of Authorized Capital Stock and the Corresponding Amendment of the Seventh Article of the Articles of Incorporation	Mgmt	For	Liontrust	For	For	No	No	No
BDO Unibank, Inc.	22/04/2022	Philippines	Annual	213,370	8	Approve Other Matters	Mgmt	For	Liontrust	For	For	No	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Beeks Financial Cloud Group Plc	22/04/2022	United Kingdom	Social	2,175,351	1	Authorise Issue of Equity Pursuant to the Fundraising	Mgmt	For	ISS	For	For	No	No	No
Beeks Financial Cloud Group Plc	22/04/2022	United Kingdom	Social	2,175,351	2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Fundraising	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Ganfeno Lithium Co., Ltd.	22/04/2022	China	Extraordinary Shareholders	19,200		EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	For	Liontrust					
Ganfeno Lithium Co., Ltd.	22/04/2022	China	Extraordinary Shareholders	19,200		SPECIAL RESOLUTIONS	Mgmt	For	Liontrust					
Ganfeno Lithium Co., Ltd.	22/04/2022	China	Extraordinary Shareholders	19,200	1	Amend Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Ganfeno Lithium Co., Ltd.	22/04/2022	China	Extraordinary Shareholders	19,200	2	Approve Application for Bank Facilities and Provision of Guarantees by the Company and Its Subsidiaries	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Ganfeno Lithium Co., Ltd.	22/04/2022	China	Extraordinary Shareholders	19,200		ORDINARY RESOLUTIONS	Mgmt	For	Liontrust					
Ganfeno Lithium Co., Ltd.	22/04/2022	China	Extraordinary Shareholders	19,200	1	Amend Rules and Procedures of General Meeting	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Ganfeno Lithium Co., Ltd.	22/04/2022	China	Extraordinary Shareholders	19,200	2	Amend Rules and Procedures of Board of Supervisors	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Globant SA	22/04/2022	Luxembourg	Annual/Social	3,200		Annual Meeting Agenda	Mgmt		Liontrust					
Globant SA	22/04/2022	Luxembourg	Annual/Social	3,200	1	Receive and Approve Board's and Auditor's Reports	Mgmt	For	Liontrust	For	For	No	No	No
Globant SA	22/04/2022	Luxembourg	Annual/Social	3,200	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Globant SA	22/04/2022	Luxembourg	Annual/Social	3,200	3	Approve Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Globant SA	22/04/2022	Luxembourg	Annual/Social	3,200	4	Approve Allocation of Loss	Mgmt	For	Liontrust	For	For	No	No	No
Globant SA	22/04/2022	Luxembourg	Annual/Social	3,200	5	Approve Discharge of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Globant SA	22/04/2022	Luxembourg	Annual/Social	3,200	6	Approve Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Globant SA	22/04/2022	Luxembourg	Annual/Social	3,200	7	Appoint PricewaterhouseCoopers, Societe Cooperative as Auditor for Annual Accounts and EU IFRS Consolidated Accounts	Mgmt	For	Liontrust	For	For	No	No	No
Globant SA	22/04/2022	Luxembourg	Annual/Social	3,200	8	Appoint Price Waterhouse & Co. S.R.L. as Auditor for IFRS Consolidated Accounts	Mgmt	For	Liontrust	For	For	No	No	No
Globant SA	22/04/2022	Luxembourg	Annual/Social	3,200	9	Reelect Francisco Alvarez-Demalde as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Globant SA	22/04/2022	Luxembourg	Annual/Social	3,200	10	Reelect Maria Pinelli as Director	Mgmt	For	Liontrust	For	For	No	No	No
Globant SA	22/04/2022	Luxembourg	Annual/Social	3,200	11	Elect Andrea Mavumi Patroni Merhy as Director	Mgmt	For	Liontrust	For	For	No	No	No
Globant SA	22/04/2022	Luxembourg	Annual/Social	3,200		Extraordinary Meeting Agenda	Mgmt	For	Liontrust					
Globant SA	22/04/2022	Luxembourg	Annual/Social	3,200	1	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights and Amend Article 6.1 and 6.2 of the Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
L3Harris Technologies, Inc.	22/04/2022	USA	Annual	42,413	1a	Elect Director Sallie B. Brown	Mgmt	For	ISS	For	For	No	No	No
L3Harris Technologies, Inc.	22/04/2022	USA	Annual	42,413	1b	Elect Director William M. Bailey	Mgmt	For	ISS	For	For	No	No	No
L3Harris Technologies, Inc.	22/04/2022	USA	Annual	42,413	1c	Elect Director Peter W. Charelli	Mgmt	For	ISS	For	For	No	No	No
L3Harris Technologies, Inc.	22/04/2022	USA	Annual	42,413	1d	Elect Director Thomas A. Corcoran	Mgmt	For	ISS	For	For	No	No	No
L3Harris Technologies, Inc.	22/04/2022	USA	Annual	42,413	1e	Elect Director Thomas A. Dattilo	Mgmt	For	ISS	For	For	No	No	No
L3Harris Technologies, Inc.	22/04/2022	USA	Annual	42,413	1f	Elect Director Roger B. Fradin	Mgmt	For	ISS	For	For	No	No	No
L3Harris Technologies, Inc.	22/04/2022	USA	Annual	42,413	1g	Elect Director Harry B. Harris, Jr.	Mgmt	For	ISS	For	For	No	No	No
L3Harris Technologies, Inc.	22/04/2022	USA	Annual	42,413	1h	Elect Director Lewis Hay, III	Mgmt	For	ISS	For	For	No	No	No
L3Harris Technologies, Inc.	22/04/2022	USA	Annual	42,413	1i	Elect Director Lewis Kramer	Mgmt	For	ISS	For	For	No	No	No
L3Harris Technologies, Inc.	22/04/2022	USA	Annual	42,413	1j	Elect Director Christopher E. Kubasik	Mgmt	For	ISS	For	For	No	No	No
L3Harris Technologies, Inc.	22/04/2022	USA	Annual	42,413	1k	Elect Director Rita S. Lane	Mgmt	For	ISS	For	For	No	No	No
L3Harris Technologies, Inc.	22/04/2022	USA	Annual	42,413	1l	Elect Director Robert B. Millard	Mgmt	For	ISS	For	For	No	No	No
L3Harris Technologies, Inc.	22/04/2022	USA	Annual	42,413	1m	Elect Director Lloyd W. Newton	Mgmt	For	ISS	For	For	No	No	No
L3Harris Technologies, Inc.	22/04/2022	USA	Annual	42,413	2	Approve Increase in Size of Board	Mgmt	For	ISS	For	For	No	No	No
L3Harris Technologies, Inc.	22/04/2022	USA	Annual	42,413	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No
L3Harris Technologies, Inc.	22/04/2022	USA	Annual	42,413	4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Xtrackers II Global Inflation-Linked Bond UCITS ETF	22/04/2022	Luxembourg	Annual	605,002	1	Approve Board's and Auditor's Reports	Mgmt	For	Liontrust	For	For	No	No	No
Xtrackers II Global Inflation-Linked Bond UCITS ETF	22/04/2022	Luxembourg	Annual	605,002	2	Approve Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Xtrackers II Global Inflation-Linked Bond UCITS ETF	22/04/2022	Luxembourg	Annual	605,002	3	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Xtrackers II Global Inflation-Linked Bond UCITS ETF	22/04/2022	Luxembourg	Annual	605,002	4	Renew Appointment of KPMG as Auditor	Mgmt	For	Liontrust	For	For	No	No	No
Xtrackers II Global Inflation-Linked Bond UCITS ETF	22/04/2022	Luxembourg	Annual	605,002	5	Approve Discharge of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Xtrackers II Global Inflation-Linked Bond UCITS ETF	22/04/2022	Luxembourg	Annual	605,002	6	Re-Elect Philippe Ah-Sun as Director	Mgmt	For	Liontrust	For	For	No	No	No
Xtrackers II Global Inflation-Linked Bond UCITS ETF	22/04/2022	Luxembourg	Annual	605,002	7	Re-Elect Freddy Brausch as Director	Mgmt	For	Liontrust	For	For	No	No	No
Xtrackers II Global Inflation-Linked Bond UCITS ETF	22/04/2022	Luxembourg	Annual	605,002	8	Re-Elect Thilo Wendenburg as Director	Mgmt	For	Liontrust	For	For	No	No	No
Xtrackers II Global Inflation-Linked Bond UCITS ETF	22/04/2022	Luxembourg	Annual	605,002	9	Re-Elect Julien Boulliat as Director	Mgmt	For	Liontrust	For	For	No	No	No
Xtrackers II Global Inflation-Linked Bond UCITS ETF	22/04/2022	Luxembourg	Annual	605,002	10	Elect Michael Mohr as Director	Mgmt	For	Liontrust	For	For	No	No	No
Xtrackers II Global Inflation-Linked Bond UCITS ETF	22/04/2022	Luxembourg	Annual	605,002	11	Approve Remuneration of Directors Freddy Brausch and Thilo Wendenburg	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
KEI Industries Limited	24/04/2022	India	Social	115,727		Postal Ballot	Mgmt		Liontrust					
KEI Industries Limited	24/04/2022	India	Social	115,727	1	Approve Reappointment and Remuneration of Akshit Divija Gupta as Whole Time Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Clear Sale SA	25/04/2022	Brazil	Annual	650,000	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2021	Mgmt	For	Liontrust	For	For	No	No	No
Clear Sale SA	25/04/2022	Brazil	Annual	650,000	2	Approve Remuneration of Company's Management	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Clear Sale SA	25/04/2022	Brazil	Annual	650,000	3	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Clear Sale SA	25/04/2022	Brazil	Extraordinary Shareholders	650,000	1	Ratify Acquisition of Beta Learning Consultoria e Desenvolvimento de Software Ltda.	Mgmt	For	Liontrust	Refer	Refer	No	No	No
Clear Sale SA	25/04/2022	Brazil	Extraordinary Shareholders	650,000	2	Elect Daniel Ferreira de Lima as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Clear Sale SA	25/04/2022	Brazil	Extraordinary Shareholders	650,000	3	Approve Restricted Stock Plan	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Eoirc AB	25/04/2022	Sweden	Annual	1,795,263	1	Elect Chairman of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Eoirc AB	25/04/2022	Sweden	Annual	1,795,263	2	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Eoirc AB	25/04/2022	Sweden	Annual	1,795,263	3	Prepare and Approve List of Shareholders	Mgmt	For	Liontrust	For	For	No	No	No
Eoirc AB	25/04/2022	Sweden	Annual	1,795,263	4	Approve Agenda of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Eoirc AB	25/04/2022	Sweden	Annual	1,795,263	5	Acknowledge Proper Convening of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Eoirc AB	25/04/2022	Sweden	Annual	1,795,263	6	Receive Financial Statements and Statutory Reports	Mgmt		Liontrust					
Eoirc AB	25/04/2022	Sweden	Annual	1,795,263	7	Receive President's Report	Mgmt		Liontrust					
Eoirc AB	25/04/2022	Sweden	Annual	1,795,263	8.a	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Eoirc AB	25/04/2022	Sweden	Annual	1,795,263	8.b.1	Approve Discharge of Lennart Erevll	Mgmt	For	Liontrust	For	For	No	No	No
Eoirc AB	25/04/2022	Sweden	Annual	1,795,263	8.b.2	Approve Discharge of Johan Forssell	Mgmt	For	Liontrust	For	For	No	No	No
Eoirc AB	25/04/2022	Sweden	Annual	1,795,263	8.b.3	Approve Discharge of Helena Hedblom (as Board Member)	Mgmt	For	Liontrust	For	For	No	No	No
Eoirc AB	25/04/2022	Sweden	Annual	1,795,263	8.b.4	Approve Discharge of Jeane Hull	Mgmt	For	Liontrust	For	For	No	No	No
Eoirc AB	25/04/2022	Sweden	Annual	1,795,263	8.b.5	Approve Discharge of Niclas Berstrom	Mgmt	For	Liontrust	For	For	No	No	No
Eoirc AB	25/04/2022	Sweden	Annual	1,795,263	8.b.6	Approve Discharge of Ulla Litzén	Mgmt	For	Liontrust	For	For	No	No	No
Eoirc AB	25/04/2022	Sweden	Annual	1,795,263	8.b.7	Approve Discharge of Sigrud Marelle	Mgmt	For	Liontrust	For	For	No	No	No
Eoirc AB	25/04/2022	Sweden	Annual	1,795,263	8.b.8	Approve Discharge of Astrid Skarheim Onsum	Mgmt							

Eoirc AB	25/04/2022	Sweden	Annual	1,795,263	10.a2	Reelect Lennart Evrell as Director	Mgmt	For	Liontrust	For	For	No	No	No
Eoirc AB	25/04/2022	Sweden	Annual	1,795,263	10.a3	Reelect Johan Forsvall as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Epiroc AB	25/04/2022	Sweden	Annual	1,795,263	10.a4	Reelect Helena Hedblom as Director	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	25/04/2022	Sweden	Annual	1,795,263	10.a5	Reelect Jeanne Hull as Director	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	25/04/2022	Sweden	Annual	1,795,263	10.a6	Reelect Ronnie Laten as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Eoirc AB	25/04/2022	Sweden	Annual	1,795,263	10.a7	Reelect Ulla Litzen as Director	Mgmt	For	Liontrust	For	For	No	No	No
Eoirc AB	25/04/2022	Sweden	Annual	1,795,263	10.a8	Reelect Siqurd Mareels as Director	Mgmt	For	Liontrust	For	For	No	No	No
Eoirc AB	25/04/2022	Sweden	Annual	1,795,263	10.a9	Reelect Astrid Skarheim Orsum as Director	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	25/04/2022	Sweden	Annual	1,795,263	10.a10	Reelect Anders Lilberg as Director	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	25/04/2022	Sweden	Annual	1,795,263	10.b	Reelect Ronnie Laten as Board Chair	Mgmt	For	Liontrust	For	For	No	No	No
Eoirc AB	25/04/2022	Sweden	Annual	1,795,263	10.c	Ratify Ernst & Young as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	25/04/2022	Sweden	Annual	1,795,263	11.a	Approve Remuneration of Directors in the Amount of SEK 2.47 Million for Chair and SEK 775,000 for Other Directors; Approve Partly Remuneration in Synthetic Shares; Approve Remuneration for Committee Work	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	25/04/2022	Sweden	Annual	1,795,263	11.b	Approve Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	25/04/2022	Sweden	Annual	1,795,263	12	Approve Stock Option Plan 2022 for Key Employees	Mgmt	For	Liontrust	For	For	No	No	No
Eoirc AB	25/04/2022	Sweden	Annual	1,795,263	13.a	Approve Equity Plan Financing Through Repurchase of Class A Shares	Mgmt	For	Liontrust	For	For	No	No	No
Eoirc AB	25/04/2022	Sweden	Annual	1,795,263	13.b	Approve Repurchase of Shares to Pay 50 Percent of Director's Remuneration in Synthetic Shares	Mgmt	For	Liontrust	For	For	No	No	No
Eoirc AB	25/04/2022	Sweden	Annual	1,795,263	13.c	Approve Equity Plan Financing Through Transfer of Class A Shares to Participants	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	25/04/2022	Sweden	Annual	1,795,263	13.d	Approve Sale of Class A Shares to Finance Director Remuneration in Synthetic Shares	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	25/04/2022	Sweden	Annual	1,795,263	13.e	Approve Sale of Class A Shares to Finance Stock Option Plan 2016, 2017, 2018 and 2019	Mgmt	For	Liontrust	For	For	No	No	No
Eoirc AB	25/04/2022	Sweden	Annual	1,795,263	14	Approve Nominating Committee Procedures	Mgmt	For	Liontrust	For	For	No	No	No
Eoirc AB	25/04/2022	Sweden	Annual	1,795,263	15	Close Meeting	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Honeywell International Inc.	25/04/2022	USA	Annual	36,530	1A	Elect Director Dariusz Adamczyk	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Honeywell International Inc.	25/04/2022	USA	Annual	36,530	1B	Elect Director Duncan B. Anagwe	Mgmt	For	Liontrust	For	For	No	No	No
Honeywell International Inc.	25/04/2022	USA	Annual	36,530	1C	Elect Director William S. Ayer	Mgmt	For	Liontrust	For	For	No	No	No
Honeywell International Inc.	25/04/2022	USA	Annual	36,530	1D	Elect Director Kevin Burke	Mgmt	For	Liontrust	For	For	No	No	No
Honeywell International Inc.	25/04/2022	USA	Annual	36,530	1E	Elect Director D. Scott Davis	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Honeywell International Inc.	25/04/2022	USA	Annual	36,530	1F	Elect Director Deborah Flint	Mgmt	For	Liontrust	For	For	No	No	No
Honeywell International Inc.	25/04/2022	USA	Annual	36,530	1G	Elect Director Rose Lee	Mgmt	For	Liontrust	For	For	No	No	No
Honeywell International Inc.	25/04/2022	USA	Annual	36,530	1H	Elect Director Graca D. Lieblein	Mgmt	For	Liontrust	For	For	No	No	No
Honeywell International Inc.	25/04/2022	USA	Annual	36,530	1I	Elect Director George Paz	Mgmt	For	Liontrust	For	For	No	No	No
Honeywell International Inc.	25/04/2022	USA	Annual	36,530	1J	Elect Director Robin L. Washington	Mgmt	For	Liontrust	For	For	No	No	No
Honeywell International Inc.	25/04/2022	USA	Annual	36,530	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Honeywell International Inc.	25/04/2022	USA	Annual	36,530	3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	Liontrust	For	For	No	No	No
Honeywell International Inc.	25/04/2022	USA	Annual	36,530	4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Liontrust	Refer	Refer	Yes	No	No
Honeywell International Inc.	25/04/2022	USA	Annual	36,530	5	Report on Climate Lobbying	SH	Against	Liontrust	Refer	Refer	Yes	No	No
Honeywell International Inc.	25/04/2022	USA	Annual	36,530	6	Report on Environmental and Social Due Diligence	SH	Against	Liontrust	Refer	Refer	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
ING Groep NV	25/04/2022	Netherlands	Annual	1,000,000		Annual Meeting Agenda	Mgmt	For	Liontrust					
ING Groep NV	25/04/2022	Netherlands	Annual	1,000,000	1	Open Meeting	Mgmt	For	Liontrust					
ING Groep NV	25/04/2022	Netherlands	Annual	1,000,000	2A	Receive Report of Management Board (Non-Voting)	Mgmt	For	Liontrust					
ING Groep NV	25/04/2022	Netherlands	Annual	1,000,000	2B	Receive Announcements on Sustainability	Mgmt	For	Liontrust					
ING Groep NV	25/04/2022	Netherlands	Annual	1,000,000	2C	Receive Report of Supervisory Board (Non-Voting)	Mgmt	For	Liontrust					
ING Groep NV	25/04/2022	Netherlands	Annual	1,000,000	2D	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
ING Groep NV	25/04/2022	Netherlands	Annual	1,000,000	2E	Adopt Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
ING Groep NV	25/04/2022	Netherlands	Annual	1,000,000	3A	Receive Explanation on Profit Retention and Distribution Policy	Mgmt	For	Liontrust					
ING Groep NV	25/04/2022	Netherlands	Annual	1,000,000	3B	Approve Dividends of EUR 0.62 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
ING Groep NV	25/04/2022	Netherlands	Annual	1,000,000	4A	Approve Discharge of Management Board	Mgmt	For	Liontrust	For	For	No	No	No
ING Groep NV	25/04/2022	Netherlands	Annual	1,000,000	4B	Approve Discharge of Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
ING Groep NV	25/04/2022	Netherlands	Annual	1,000,000	5	Amendment of Supervisory Board Profile	Mgmt	For	Liontrust					
ING Groep NV	25/04/2022	Netherlands	Annual	1,000,000	6A	Grant Board Authority to Issue Shares	Mgmt	For	Liontrust	For	For	No	No	No
ING Groep NV	25/04/2022	Netherlands	Annual	1,000,000	6B	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital and Restrict/Exclude Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
ING Groep NV	25/04/2022	Netherlands	Annual	1,000,000	7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
ING Groep NV	25/04/2022	Netherlands	Annual	1,000,000	8A	Approve Reduction in Share Capital through Cancellation of Shares	Mgmt	For	Liontrust	For	For	No	No	No
ING Groep NV	25/04/2022	Netherlands	Annual	1,000,000	8B	Amend Articles to Reflect Changes in Capital	Mgmt	For	Liontrust	For	For	No	No	No
ING Groep NV	25/04/2022	Netherlands	Annual	1,000,000	9	Approve Cancellation of Repurchased Shares Pursuant to the Authority under item 7	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Polymetal International Plc	25/04/2022	Jersev	Annual	250,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Polymetal International Plc	25/04/2022	Jersev	Annual	250,000	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Polymetal International Plc	25/04/2022	Jersev	Annual	250,000	3	Approve Final Dividend	Mgmt	For	Liontrust	Abstain	Abstain	No	No	No
Polymetal International Plc	25/04/2022	Jersev	Annual	250,000	4	Re-elect Vitally Nesis as Director	Mgmt	For	Liontrust	For	For	No	No	No
Polymetal International Plc	25/04/2022	Jersev	Annual	250,000	5	Re-elect Konstantin Yanakov as Director	Mgmt	For	Liontrust	For	For	No	No	No
Polymetal International Plc	25/04/2022	Jersev	Annual	250,000	6	Re-elect Giacomo Bazzini as Director	Mgmt	For	Liontrust	For	For	No	No	No
Polymetal International Plc	25/04/2022	Jersev	Annual	250,000	7	Elect Janat Berdalina as Director	Mgmt	For	Liontrust	For	For	No	No	No
Polymetal International Plc	25/04/2022	Jersev	Annual	250,000	8	Elect Steven Dushchynskyi as Director	Mgmt	For	Liontrust	For	For	No	No	No
Polymetal International Plc	25/04/2022	Jersev	Annual	250,000	9	Elect Evgenii Konovlenko as Director	Mgmt	For	Liontrust	For	For	No	No	No
Polymetal International Plc	25/04/2022	Jersev	Annual	250,000	10	Elect Riccardo Orzai as Director	Mgmt	For	Liontrust	For	For	No	No	No
Polymetal International Plc	25/04/2022	Jersev	Annual	250,000	11	Elect Paul Ostling as Director	Mgmt	For	Liontrust	For	For	No	No	No
Polymetal International Plc	25/04/2022	Jersev	Annual	250,000	12	Approve Limited Change to Directors' Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Polymetal International Plc	25/04/2022	Jersev	Annual	250,000	13	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Polymetal International Plc	25/04/2022	Jersev	Annual	250,000	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Polymetal International Plc	25/04/2022	Jersev	Annual	250,000	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Polymetal International Plc	25/04/2022	Jersev	Annual	250,000	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	1	Opening of Meeting; Elect Chairman of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	2	Prepare and Approve List of Shareholders	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	3	Approve Agenda of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	5	Acknowledge Proper Convening of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	6	Receive Financial Statements and Statutory Reports	Mgmt	For	Liontrust					
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	7	Receive CEO's Report	Mgmt	For	Liontrust					
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	8.a	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	8.b1	Approve Discharge of Staffan Bohman	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	8.b2	Approve Discharge of Tina Donikowski	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	8.b3	Approve Discharge of Johan Forssell	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	8.b4	Approve Discharge of Anna Ohlsson-Leijon	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	8.b5	Approve Discharge of Mats Rahmstrom	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	8.b6	Approve Discharge of Gordon Riske	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	8.b7	Approve Discharge of Hans Straberq	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	8.b8	Approve Discharge of Peter Wallenberg Jr	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	8.b9	Approve Discharge of Mikael Berstetad	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	8.b10	Approve Discharge of Benny Larsson	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	8.b11	Approve Discharge of CEO Mats Rahmstrom	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	8.c	Approve Allocation of Income and Dividends of SEK 7.60 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	8.d	Approve Record Date for Dividend Payment	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	9.a	Determine Number of Members (8) and Deputy Members of Board (0)	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	9.b	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	10.a1	Reelect Staffan Bohman as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	10.a2	Reelect Johan Forssell as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	10.a3	Reelect Anna Ohlsson-Leijon as Director	Mgmt	For	Liontrust	For	For	No	No	



Atlas Copco AB	26/04/2022	Sweden	Annual	559.549	10.a	Reelect Mats Rahmstrom as Director	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559.549	10.a5	Reelect Gordon Riska as Director	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559.549	10.a6	Reelect Hans Straberg as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559.549	10.a7	Reelect Peter Wallenberg Jr as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559.549	10.b	Elect Helene Mellquist as New Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559.549	10.c	Reelect Hans Straberg as Board Chair	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559.549	10.d	Ratify Ernst & Young as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559.549	11.a	Approve Remuneration of Directors in the Amount of SEK 3.1 Million to Chair and SEK 1 Million to Other Directors; Approve Remuneration for Committee Work; Approve Delivering Part of Remuneration in Form of Synthetic Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559.549	11.b	Approve Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559.549	12.a	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559.549	12.b	Approve Stock Option Plan 2022 for Key Employees	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559.549	13.a	Acquire Class A Shares Related to Personnel Option Plan for 2022	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559.549	13.b	Acquire Class A Shares Related to Remuneration of Directors in the Form of Synthetic Shares	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559.549	13.c	Transfer Class A Shares Related to Personnel Option Plan for 2022	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559.549	13.d	Sell Class A Shares to Cover Costs Related to Synthetic Shares to the Board	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559.549	13.e	Sell Class A to Cover Costs in Relation to the Personnel Option Plans for 2016, 2017, 2018 and 2019	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559.549	14	Amend Articles Re: Notice of General Meeting; Editorial Changes	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559.549	15	Approve 4:1 Stock Split; Reduction of Share Capital Through Redemption of Shares; Increase of Share Capital through a Bonus Issue without the Issuance of New Shares	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559.549	16	Close Meeting	Mgmt		Liontrust					
Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Votina Policy	Votina Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Centene Corporation	26/04/2022	USA	Annual	125.911	1a	Elect Director Orlando Ayala	Mgmt	For	ISS	For	For	No	No	No
Centene Corporation	26/04/2022	USA	Annual	125.911	1b	Elect Director Kenneth A. Burdick	Mgmt	For	ISS	For	For	No	No	No
Centene Corporation	26/04/2022	USA	Annual	125.911	1c	Elect Director H. James Dallas	Mgmt	For	ISS	For	For	No	No	No
Centene Corporation	26/04/2022	USA	Annual	125.911	1d	Elect Director Sarah M. London	Mgmt	For	ISS	For	For	No	No	No
Centene Corporation	26/04/2022	USA	Annual	125.911	1e	Elect Director Theodore R. Samuels	Mgmt	For	ISS	For	For	No	No	No
Centene Corporation	26/04/2022	USA	Annual	125.911	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	Against	Against	Yes	No	No
Centene Corporation	26/04/2022	USA	Annual	125.911	3	Ratify KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Centene Corporation	26/04/2022	USA	Annual	125.911	4	Declassify the Board of Directors	Mgmt	For	ISS	For	For	No	No	No
Centene Corporation	26/04/2022	USA	Annual	125.911	5	Provide Right to Call Special Meeting	Mgmt	For	ISS	Against	Against	Yes	No	No
Centene Corporation	26/04/2022	USA	Annual	125.911	6	Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold	SH	Against	ISS	For	For	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Votina Policy	Votina Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Citigroup Inc.	26/04/2022	USA	Annual	105.598	1a	Elect Director Ellen M. Costello	Mgmt	For	ISS	For	For	No	No	No
Citigroup Inc.	26/04/2022	USA	Annual	105.598	1b	Elect Director Grace E. Daley	Mgmt	For	ISS	For	For	No	No	No
Citigroup Inc.	26/04/2022	USA	Annual	105.598	1c	Elect Director Barbara J. Descear	Mgmt	For	ISS	For	For	No	No	No
Citigroup Inc.	26/04/2022	USA	Annual	105.598	1d	Elect Director John C. Duan	Mgmt	For	ISS	For	For	No	No	No
Citigroup Inc.	26/04/2022	USA	Annual	105.598	1e	Elect Director Jane N. Fraser	Mgmt	For	ISS	For	For	No	No	No
Citigroup Inc.	26/04/2022	USA	Annual	105.598	1f	Elect Director Duncan P. Hennes	Mgmt	For	ISS	For	For	No	No	No
Citigroup Inc.	26/04/2022	USA	Annual	105.598	1g	Elect Director Peter B. Henry	Mgmt	For	ISS	For	For	No	No	No
Citigroup Inc.	26/04/2022	USA	Annual	105.598	1h	Elect Director S. Leslie Ireland	Mgmt	For	ISS	For	For	No	No	No
Citigroup Inc.	26/04/2022	USA	Annual	105.598	1i	Elect Director Renee J. James	Mgmt	For	ISS	For	For	No	No	No
Citigroup Inc.	26/04/2022	USA	Annual	105.598	1j	Elect Director Gary M. Reiner	Mgmt	For	ISS	For	For	No	No	No
Citigroup Inc.	26/04/2022	USA	Annual	105.598	1k	Elect Director Diana L. Taylor	Mgmt	For	ISS	For	For	No	No	No
Citigroup Inc.	26/04/2022	USA	Annual	105.598	1l	Elect Director James S. Turley	Mgmt	For	ISS	For	For	No	No	No
Citigroup Inc.	26/04/2022	USA	Annual	105.598	2	Ratify KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Citigroup Inc.	26/04/2022	USA	Annual	105.598	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No
Citigroup Inc.	26/04/2022	USA	Annual	105.598	4	Amend Omnibus Stock Plan	Mgmt	For	ISS	For	For	No	No	No
Citigroup Inc.	26/04/2022	USA	Annual	105.598	5	Adopt Management Pay Clawback Authorization Policy	SH	Against	ISS	Against	Against	No	No	No
Citigroup Inc.	26/04/2022	USA	Annual	105.598	6	Require Independent Board Chair	SH	Against	ISS	Against	Against	No	No	No
Citigroup Inc.	26/04/2022	USA	Annual	105.598	7	Report on Respecting Indigenous Peoples' Rights	SH	Against	ISS	Against	Against	No	No	No
Citigroup Inc.	26/04/2022	USA	Annual	105.598	8	Adopt a Financing Policy Consistent with IEA's Net Zero Emissions by 2050 Scenario	SH	Against	ISS	Against	Against	No	No	No
Citigroup Inc.	26/04/2022	USA	Annual	105.598	9	Report on Civil Rights and Non-Discrimination Audit	SH	Against	ISS	Against	Against	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Votina Policy	Votina Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Danone SA	26/04/2022	France	Annual/Special	180.985		Ordinary Business	Mgmt	For	ISS	For	For	No	No	No
Danone SA	26/04/2022	France	Annual/Special	180.985	1	Approve Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Danone SA	26/04/2022	France	Annual/Special	180.985	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Danone SA	26/04/2022	France	Annual/Special	180.985	3	Approve Allocation of Income and Dividends of EUR 1.94 per Share	Mgmt	For	ISS	For	For	No	No	No
Danone SA	26/04/2022	France	Annual/Special	180.985	4	Ratify Appointment of Valerie Chapoulaud-Fiquet as Director	Mgmt	For	ISS	For	For	No	No	No
Danone SA	26/04/2022	France	Annual/Special	180.985	5	Elect Antoine de Saint-Afrigue as Director	Mgmt	For	ISS	For	For	No	No	No
Danone SA	26/04/2022	France	Annual/Special	180.985	6	Elect Patrice Louvet as Director	Mgmt	For	ISS	For	For	No	No	No
Danone SA	26/04/2022	France	Annual/Special	180.985	7	Elect Geraldine Picaud as Director	Mgmt	For	ISS	For	For	No	No	No
Danone SA	26/04/2022	France	Annual/Special	180.985	8	Elect Susan Roberts as Director	Mgmt	For	ISS	For	For	No	No	No
Danone SA	26/04/2022	France	Annual/Special	180.985	9	Renew Appointment of Ernst & Young Audit as Auditor	Mgmt	For	ISS	For	For	No	No	No
Danone SA	26/04/2022	France	Annual/Special	180.985	10	Appoint Mazars & Associates as Auditor	Mgmt	For	ISS	For	For	No	No	No
Danone SA	26/04/2022	France	Annual/Special	180.985	11	Approve Transaction with Veronique Penchietat-Bosseta	Mgmt	For	ISS	For	For	No	No	No
Danone SA	26/04/2022	France	Annual/Special	180.985	12	Approve Compensation Report of Corporate Officers	Mgmt	For	ISS	For	For	No	No	No
Danone SA	26/04/2022	France	Annual/Special	180.985	13	Approve Compensation of Veronique Penchietat-Bosseta, CEO From March 14 to September 14, 2021	Mgmt	For	ISS	For	For	No	No	No
Danone SA	26/04/2022	France	Annual/Special	180.985	14	Approve Compensation of Shane Grant, Vice-CEO From March 14 to September 14, 2021	Mgmt	For	ISS	For	For	No	No	No
Danone SA	26/04/2022	France	Annual/Special	180.985	15	Approve Compensation of Antoine de Saint-Afrigue, CEO Since 15 September 2021	Mgmt	For	ISS	For	For	No	No	No
Danone SA	26/04/2022	France	Annual/Special	180.985	16	Approve Compensation of Gilles Schnepp, Chairman of the Board Since 14 March 2021	Mgmt	For	ISS	For	For	No	No	No
Danone SA	26/04/2022	France	Annual/Special	180.985	17	Approve Remuneration Policy of Executive Corporate Officers	Mgmt	For	ISS	For	For	No	No	No
Danone SA	26/04/2022	France	Annual/Special	180.985	18	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	ISS	For	For	No	No	No
Danone SA	26/04/2022	France	Annual/Special	180.985	19	Approve Remuneration Policy of Directors	Mgmt	For	ISS	For	For	No	No	No
Danone SA	26/04/2022	France	Annual/Special	180.985	20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	ISS	For	For	No	No	No
Danone SA	26/04/2022	France	Annual/Special	180.985		Extraordinary Business	Mgmt	For	ISS	For	For	No	No	No
Danone SA	26/04/2022	France	Annual/Special	180.985	21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	ISS	For	For	No	No	No
Danone SA	26/04/2022	France	Annual/Special	180.985	22	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans with Performance Conditions Attached	Mgmt	For	ISS	For	For	No	No	No
Danone SA	26/04/2022	France	Annual/Special	180.985	23	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	ISS	For	For	No	No	No
Danone SA	26/04/2022	France	Annual/Special	180.985	24	Amend Article 15.2 of Bylaws Re: Age Limit of CEO and Vice-CEO	Mgmt	For	ISS	For	For	No	No	No
Danone SA	26/04/2022	France	Annual/Special	180.985	25	Amend Article 15.1 of Bylaws Re: Age Limit of Chairman of the Board	Mgmt	For	ISS	For	For	No	No	No
Danone SA	26/04/2022	France	Annual/Special	180.985	26	Amend Article 17 of Bylaws Re: Shares Held by Directors	Mgmt	For	ISS	For	For	No	No	No
Danone SA	26/04/2022	France	Annual/Special	180.985	27	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	ISS	For	For	No	No	No
Danone SA	26/04/2022	France	Annual/Special	180.985		Shareholder Proposals Submitted by Phitrust	Mgmt	For	ISS	For	For	No	No	No
Danone SA	26/04/2022	France	Annual/Special	180.985	A	Amend Article 18 of Bylaws: Role of Honorary Chairman	SH	Against	ISS	For	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
DNB Bank ASA	26/04/2022	Norway	Annual	1.154.553	1	Open Meeting, Elect Chairman of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
DNB Bank ASA	26/04/2022	Norway	Annual	1.154.553	2	Approve Notice of Meeting and Agenda	Mgmt	For	Liontrust	For	For	No	No	No
DNB Bank ASA	26/04/2022	Norway	Annual	1.154.553	3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
DNB Bank ASA	26/04/2022	Norway	Annual	1.154.553	4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 9.75 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
DNB Bank ASA	26/04/2022	Norway	Annual	1.154.553	5.a	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
DNB Bank ASA	26/04/2022	Norway	Annual	1.154.553	5.b	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
DNB Bank ASA	26/04/2022	Norway	Annual	1.154.553	6	Authorize Board to Raise Subordinated Loan	Mgmt	For	Liontrust	For	For	No	No	No
DNB Bank ASA	26/04/2022	Norway	Annual	1.154.553	7	Amend Articles to Authorize Board to Raise Subordinated Loans and Other External Debt Financing	Mgmt	For	Liontrust	For	For	No	No	No
DNB Bank ASA	26/04/2022	Norway	Annual	1.154.553	8.a	Approve Remuneration Statement	Mgmt	For	Liontrust	For	For	No	No	No
DNB Bank ASA	26/04/2022	Norway	Annual	1.154.553	8.b	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Liontrust	For	For	No	No	No
DNB Bank ASA	26/04/2022	Norway	Annual	1.154.553	9	Approve Company's Corporate Governance Statement	Mgmt	For	Liontrust	For	For	No	No	No
DNB Bank ASA	26/04/2022	Norway	Annual	1.154.553	10	Approve Remuneration of Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
DNB Bank ASA	26/04/2022	Norway	Annual	1.154.553	11	Reelect Olauq Svavla (Chair), Kim Wahl and Julie Galbo as Directors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes

DNB Bank ASA	26/04/2022	Norway	Annual	1,154,553	12	Elect Camilla Grieg (Chair), Ingebet G. Hisdal, Jan Tore Fosund and Andre Stoylen as Members of Nominating Committee	Mgmt	For	Liontrust	For	For	No	No	No
DNB Bank ASA	26/04/2022	Norway	Annual	1,154,553	13	Approve Nomination Committee Procedures	Mgmt	For	Liontrust	For	For	No	No	No
DNB Bank ASA	26/04/2022	Norway	Annual	1,154,553	14	Approve Remuneration of Directors and Members of Nominating Committee	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Volina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
GlobalData Plc	26/04/2022	United Kingdom	Annual	10,756,502	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
GlobalData Plc	26/04/2022	United Kingdom	Annual	10,756,502	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
GlobalData Plc	26/04/2022	United Kingdom	Annual	10,756,502	3	Re-elect Murray Leach as Director	Mgmt	For	ISS	For	For	No	No	No
GlobalData Plc	26/04/2022	United Kingdom	Annual	10,756,502	4	Re-elect Michael Danison as Director	Mgmt	For	ISS	For	For	No	No	No
GlobalData Plc	26/04/2022	United Kingdom	Annual	10,756,502	5	Re-elect Graham Lilley as Director	Mgmt	For	ISS	For	For	No	No	No
GlobalData Plc	26/04/2022	United Kingdom	Annual	10,756,502	6	Re-elect Annette Barnes as Director	Mgmt	For	ISS	For	For	No	No	No
GlobalData Plc	26/04/2022	United Kingdom	Annual	10,756,502	7	Re-elect Andrew Day as Director	Mgmt	For	ISS	For	For	No	No	No
GlobalData Plc	26/04/2022	United Kingdom	Annual	10,756,502	8	Re-elect Peter Harkness as Director	Mgmt	For	ISS	For	For	No	No	No
GlobalData Plc	26/04/2022	United Kingdom	Annual	10,756,502	9	Re-elect Catherine Birckett as Director	Mgmt	For	ISS	For	For	No	No	No
GlobalData Plc	26/04/2022	United Kingdom	Annual	10,756,502	10	Elect Julien Decot as Director	Mgmt	For	ISS	For	For	No	No	No
GlobalData Plc	26/04/2022	United Kingdom	Annual	10,756,502	11	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
GlobalData Plc	26/04/2022	United Kingdom	Annual	10,756,502	12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
GlobalData Plc	26/04/2022	United Kingdom	Annual	10,756,502	13	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
GlobalData Plc	26/04/2022	United Kingdom	Annual	10,756,502	14	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
GlobalData Plc	26/04/2022	United Kingdom	Annual	10,756,502	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
GlobalData Plc	26/04/2022	United Kingdom	Annual	10,756,502	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Volina Policy</b>	<b>Volina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
GMexico Transportes SAB de CV	26/04/2022	Mexico	Annual	480,000	1.a	Approve Reports and Opinion Referred to in Article 28-IV of Securities Market Law	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
GMexico Transportes SAB de CV	26/04/2022	Mexico	Annual	480,000	1.b	Approve Board's Report on Policies and Accounting Information and Criteria Followed in Preparation of Financial Information	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
GMexico Transportes SAB de CV	26/04/2022	Mexico	Annual	480,000	1.c	Approve Individual and Consolidated Financial Statements	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
GMexico Transportes SAB de CV	26/04/2022	Mexico	Annual	480,000	1.d	Approve Report on Compliance with Fiscal Obligations	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
GMexico Transportes SAB de CV	26/04/2022	Mexico	Annual	480,000	1.e	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
GMexico Transportes SAB de CV	26/04/2022	Mexico	Annual	480,000	2.a	Approve Discharge of Board and CEO	Mgmt	For	Liontrust	For	For	No	No	No
GMexico Transportes SAB de CV	26/04/2022	Mexico	Annual	480,000	2.b	Elect or Ratify Members of Board, Chairman of Audit and Corporate Practices Committee, Committee Members, CEO and Secretary (Non-Member)	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
GMexico Transportes SAB de CV	26/04/2022	Mexico	Annual	480,000	2.c	Approve their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
GMexico Transportes SAB de CV	26/04/2022	Mexico	Annual	480,000	3.a	Set Maximum Amount of Share Repurchase Reserve	Mgmt	For	Liontrust	For	For	No	No	No
GMexico Transportes SAB de CV	26/04/2022	Mexico	Annual	480,000	3.b	Approve Report on Policies of Share Repurchase	Mgmt	For	Liontrust	For	For	No	No	No
GMexico Transportes SAB de CV	26/04/2022	Mexico	Annual	480,000	4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Volina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
GMexico Transportes SAB de CV	26/04/2022	Mexico	Extraordinary Shareholders	480,000		Extraordinary Business	Mgmt	For	Liontrust					
GMexico Transportes SAB de CV	26/04/2022	Mexico	Extraordinary Shareholders	480,000	1	Approve Individual and Consolidated Financial Statements and Balance Sheet	Mgmt	For	Liontrust	Refer	Refer	No	No	No
GMexico Transportes SAB de CV	26/04/2022	Mexico	Extraordinary Shareholders	480,000	2	Approve Related-Party Transaction Re: Absorption of Infraestructura y Transportes Mexico S.A. de C.V. by the Company	Mgmt	For	Liontrust	Refer	Refer	No	No	No
GMexico Transportes SAB de CV	26/04/2022	Mexico	Extraordinary Shareholders	480,000	3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Volina Policy</b>	<b>Volina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Hvøra SA	26/04/2022	Brazil	Extraordinary Shareholders	140,000	1	Amend Share Matching Plan Approved at the April 19, 2017 EGM	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Hvøra SA	26/04/2022	Brazil	Extraordinary Shareholders	140,000	2	Amend Share Matching Plan Approved at the April 19, 2018 EGM	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Hvøra SA	26/04/2022	Brazil	Extraordinary Shareholders	140,000	3	Amend Restricted Stock Plan Approved at the April 14, 2016 EGM	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Hvøra SA	26/04/2022	Brazil	Extraordinary Shareholders	140,000	4	Amend Articles	Mgmt	For	Liontrust	For	For	No	No	No
Hvøra SA	26/04/2022	Brazil	Extraordinary Shareholders	140,000	5	Consolidate Bylaws	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Volina Policy</b>	<b>Volina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Hvøra SA	26/04/2022	Brazil	Annual	140,000	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2021	Mgmt	For	Liontrust	For	For	No	No	No
Hvøra SA	26/04/2022	Brazil	Annual	140,000	2	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Hvøra SA	26/04/2022	Brazil	Annual	140,000	3	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	For	Liontrust	For	For	No	No	No
Hvøra SA	26/04/2022	Brazil	Annual	140,000	4	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Volina Policy</b>	<b>Volina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
International Business Machines Corporation	26/04/2022	USA	Annual	76,387	1a	Elect Director Thomas Huberl	Mgmt	For	ISS	For	For	No	No	No
International Business Machines Corporation	26/04/2022	USA	Annual	76,387	1b	Elect Director David N. Fair	Mgmt	For	ISS	For	For	No	No	No
International Business Machines Corporation	26/04/2022	USA	Annual	76,387	1c	Elect Director Alex Gorsky	Mgmt	For	ISS	For	For	No	No	No
International Business Machines Corporation	26/04/2022	USA	Annual	76,387	1d	Elect Director Michelle J. Howard	Mgmt	For	ISS	For	For	No	No	No
International Business Machines Corporation	26/04/2022	USA	Annual	76,387	1e	Elect Director Arvind Krishna	Mgmt	For	ISS	For	For	No	No	No
International Business Machines Corporation	26/04/2022	USA	Annual	76,387	1f	Elect Director Andrew N. Liveris	Mgmt	For	ISS	For	For	No	No	No
International Business Machines Corporation	26/04/2022	USA	Annual	76,387	1g	Elect Director Frederick William McNabb, III	Mgmt	For	ISS	For	For	No	No	No
International Business Machines Corporation	26/04/2022	USA	Annual	76,387	1h	Elect Director Martha E. Pollack	Mgmt	For	ISS	For	For	No	No	No
International Business Machines Corporation	26/04/2022	USA	Annual	76,387	1i	Elect Director Joseph R. Swedish	Mgmt	For	ISS	For	For	No	No	No
International Business Machines Corporation	26/04/2022	USA	Annual	76,387	1j	Elect Director Peter R. Voser	Mgmt	For	ISS	For	For	No	No	No
International Business Machines Corporation	26/04/2022	USA	Annual	76,387	1k	Elect Director Frederick H. Waddell	Mgmt	For	ISS	For	For	No	No	No
International Business Machines Corporation	26/04/2022	USA	Annual	76,387	1l	Elect Director Alfred W. Zalar	Mgmt	For	ISS	For	For	No	No	No
International Business Machines Corporation	26/04/2022	USA	Annual	76,387	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
International Business Machines Corporation	26/04/2022	USA	Annual	76,387	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No
International Business Machines Corporation	26/04/2022	USA	Annual	76,387	4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	ISS	For	For	Yes	No	No
International Business Machines Corporation	26/04/2022	USA	Annual	76,387	5	Require Independent Board Chair	SH	Against	ISS	For	For	Yes	No	No
International Business Machines Corporation	26/04/2022	USA	Annual	76,387	6	Report on Contaminant Clauses	SH	Against	ISS	For	For	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Volina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Moodys's Cororation	26/04/2022	USA	Annual	78,500	1a	Elect Director Jorge A. Bermudez	Mgmt	For	Liontrust	For	For	No	No	No
Moodys's Cororation	26/04/2022	USA	Annual	78,500	1b	Elect Director Therese Esperdy	Mgmt	For	Liontrust	For	For	No	No	No
Moodys's Cororation	26/04/2022	USA	Annual	78,500	1c	Elect Director Robert Fauber	Mgmt	For	Liontrust	For	For	No	No	No
Moodys's Cororation	26/04/2022	USA	Annual	78,500	1d	Elect Director Vincent A. Forlenza	Mgmt	For	Liontrust	For	For	No	No	No
Moodys's Cororation	26/04/2022	USA	Annual	78,500	1e	Elect Director Kathryn M. Hill	Mgmt	For	Liontrust	For	For	No	No	No
Moodys's Cororation	26/04/2022	USA	Annual	78,500	1f	Elect Director Lloyd W. Howell, Jr.	Mgmt	For	Liontrust	For	For	No	No	No
Moodys's Cororation	26/04/2022	USA	Annual	78,500	1g	Elect Director Raymond W. McDaniel, Jr.	Mgmt	For	Liontrust	For	For	No	No	No
Moodys's Cororation	26/04/2022	USA	Annual	78,500	1h	Elect Director Leslie F. Seidman	Mgmt	For	Liontrust	For	For	No	No	No
Moodys's Cororation	26/04/2022	USA	Annual	78,500	1i	Elect Director Zig Serafini	Mgmt	For	Liontrust	For	For	No	No	No
Moodys's Cororation	26/04/2022	USA	Annual	78,500	1j	Elect Director Bruce Van Saun	Mgmt	For	Liontrust	For	For	No	No	No
Moodys's Cororation	26/04/2022	USA	Annual	78,500	2	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Moodys's Cororation	26/04/2022	USA	Annual	78,500	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Volina Policy</b>	<b>Volina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Pet Center Comercio e Participacoes SA	26/04/2022	Brazil	Annual	220,049	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2021	Mgmt	For	Liontrust	For	For	No	No	No
Pet Center Comercio e Participacoes SA	26/04/2022	Brazil	Annual	220,049	2	Accept Management Statements for Fiscal Year Ended Dec. 31, 2021	Mgmt	For	Liontrust	For	For	No	No	No
Pet Center Comercio e Participacoes SA	26/04/2022	Brazil	Annual	220,049	3	Approve Capital Budget	Mgmt	For	Liontrust	For	For	No	No	No
Pet Center Comercio e Participacoes SA	26/04/2022	Brazil	Annual	220,049	4	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Pet Center Comercio e Participacoes SA	26/04/2022	Brazil	Annual	220,049	5	Fix Number of Directors at Seven	Mgmt	For	Liontrust	For	For	No	No	No
Pet Center Comercio e Participacoes SA	26/04/2022	Brazil	Annual	220,049	6	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Pet Center Comercio e Participacoes SA	26/04/2022	Brazil	Annual	220,049	7	Elect Directors	Mgmt	For	Liontrust	For	For	No	No	No
Pet Center Comercio e Participacoes SA	26/04/2022	Brazil	Annual	220,049	8	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	Liontrust	Against	Against	No	No	No
Pet Center Comercio e Participacoes SA	26/04/2022	Brazil	Annual	220,049		If Voting FOR on Item 9, Votes Are Distributed in Equal % Amongst Nominees voted FOR: If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt	None	Liontrust					
Pet Center Comercio e Participacoes SA	26/04/2022	Brazil	Annual	220,049	9	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Pet Center Comercio e Participacoes SA	26/04/2022	Brazil	Annual	220,049	10.1	Percentage of Votes to Be Assigned - Elect Sergio Zimmerman as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Pet Center Comercio e Participacoes SA	26/04/2022	Brazil	Annual	220,049	10.2	Percentage of Votes to Be Assigned - Elect Tania Zimmerman as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No

Pet Center Comercio e Participacoes SA	26/04/2022	Brazil	Annual	220,049	10.3	Percentage of Votes to Be Assigned - Elect Claudio Roberto Ely as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Pet Center Comercio e Participacoes SA	26/04/2022	Brazil	Annual	220,049	10.4	Percentage of Votes to Be Assigned - Elect Greoory Louis Reider as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Pet Center Comercio e Participacoes SA	26/04/2022	Brazil	Annual	220,049	10.5	Percentage of Votes to Be Assigned - Elect Irlau Machado Filho as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Pet Center Comercio e Participacoes SA	26/04/2022	Brazil	Annual	220,049	10.6	Percentage of Votes to Be Assigned - Elect Ricardo Dias Mieskalo Silva as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Pet Center Comercio e Participacoes SA	26/04/2022	Brazil	Annual	220,049	10.7	Percentage of Votes to Be Assigned - Elect Eduardo de Almeida Salles Terra as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Pet Center Comercio e Participacoes SA	26/04/2022	Brazil	Annual	220,049	11	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Pet Center Comercio e Participacoes SA	26/04/2022	Brazil	Annual	220,049	12	Approve Classification of Ricardo Dias Mieskalo Silva, Eduardo de Almeida Salles Terra, Irlau Machado Filho, and Claudio Roberto Ely as Independent Directors	Mgmt	For	Liontrust	For	For	No	No	No
Pet Center Comercio e Participacoes SA	26/04/2022	Brazil	Annual	220,049	13	Approve Remuneration of Company's Management	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Pet Center Comercio e Participacoes SA	26/04/2022	Brazil	Annual	220,049	14	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	For	For	No	No	No
Pet Center Comercio e Participacoes SA	26/04/2022	Brazil	Annual	220,049	15	Elect Catia Yuasssa Tokoro as Fiscal Council Member and Bibiana Carneiro as Alternate Appointed by Shareholder	SH	None	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Pet Center Comercio e Participacoes SA	26/04/2022	Brazil	Extraordinary Shareholders	220,049	1	Approve Agreement to Acquire Selected Participacoes S.A. (Petix)	Mgmt	For	Liontrust	Refer	For	No	No	No
Pet Center Comercio e Participacoes SA	26/04/2022	Brazil	Extraordinary Shareholders	220,049	2	Approve Capital Increase and Issuance of Shares in Connection with the Transaction	Mgmt	For	Liontrust	Refer	For	No	No	No
Pet Center Comercio e Participacoes SA	26/04/2022	Brazil	Extraordinary Shareholders	220,049	3	Ratify Account Assessors S/S Ltda. as Independent Firm to Appraise Proposed Transaction	Mgmt	For	Liontrust	Refer	For	No	No	No
Pet Center Comercio e Participacoes SA	26/04/2022	Brazil	Extraordinary Shareholders	220,049	4	Approve Independent Firm's Appraisal	Mgmt	For	Liontrust	Refer	For	No	No	No
Pet Center Comercio e Participacoes SA	26/04/2022	Brazil	Extraordinary Shareholders	220,049	5	Approve Acquisition of Selected Participacoes S.A. (Petix)	Mgmt	For	Liontrust	Refer	For	No	No	No
Pet Center Comercio e Participacoes SA	26/04/2022	Brazil	Extraordinary Shareholders	220,049	6	Amend Article 4 to Reflect Changes in Capital	Mgmt	For	Liontrust	Refer	For	No	No	No
Pet Center Comercio e Participacoes SA	26/04/2022	Brazil	Extraordinary Shareholders	220,049	7	Amend Article 16	Mgmt	For	Liontrust	For	For	No	No	No
Pet Center Comercio e Participacoes SA	26/04/2022	Brazil	Extraordinary Shareholders	220,049	8	Consolidate Bylaws	Mgmt	For	Liontrust	For	For	No	No	No
Pet Center Comercio e Participacoes SA	26/04/2022	Brazil	Extraordinary Shareholders	220,049	9	Rectify Remuneration of Company's Management for 2021	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Pet Center Comercio e Participacoes SA	26/04/2022	Brazil	Extraordinary Shareholders	220,049	10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Sociedad Quimica v Minera de Chile SA	26/04/2022	Chile	Annual	134,348		Meeting for ADR Holders	Mgmt	For	ISS					
Sociedad Quimica v Minera de Chile SA	26/04/2022	Chile	Annual	134,348	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Sociedad Quimica v Minera de Chile SA	26/04/2022	Chile	Annual	134,348	2	Designate Auditors	Mgmt	For	ISS	For	For	No	No	No
Sociedad Quimica v Minera de Chile SA	26/04/2022	Chile	Annual	134,348	3	Designate Risk Assessment Companies	Mgmt	For	ISS	For	For	No	No	No
Sociedad Quimica v Minera de Chile SA	26/04/2022	Chile	Annual	134,348	4	Designate Account Inspectors	Mgmt	For	ISS	For	For	No	No	No
Sociedad Quimica v Minera de Chile SA	26/04/2022	Chile	Annual	134,348	5	Approve Investment Policy	Mgmt	For	ISS	For	For	No	No	No
Sociedad Quimica v Minera de Chile SA	26/04/2022	Chile	Annual	134,348	6	Approve Financing Policy	Mgmt	For	ISS	For	For	No	No	No
Sociedad Quimica v Minera de Chile SA	26/04/2022	Chile	Annual	134,348	7	Approve Dividends	Mgmt	For	ISS	For	For	No	No	No
Sociedad Quimica v Minera de Chile SA	26/04/2022	Chile	Annual	134,348		Vote for Item 8.A or Item 8.B or Item 8.C only; If You Vote for More than One Option, then the Ballot on this Resolution will not Count	Mgmt	For	ISS					
Sociedad Quimica v Minera de Chile SA	26/04/2022	Chile	Annual	134,348	8.A	Elect Directors	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
Sociedad Quimica v Minera de Chile SA	26/04/2022	Chile	Annual	134,348	8.B	Elect Laurence Gorbome as Director Representing Series B Shareholders	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
Sociedad Quimica v Minera de Chile SA	26/04/2022	Chile	Annual	134,348	8.C	Elect Antonio Gil Nuevas as Director Representing Series B Shareholders	Mgmt	For	ISS	For	For	No	No	No
Sociedad Quimica v Minera de Chile SA	26/04/2022	Chile	Annual	134,348	9	Approve Remuneration of Board of Directors and Board Committees	Mgmt	For	ISS	For	For	No	No	No
Sociedad Quimica v Minera de Chile SA	26/04/2022	Chile	Annual	134,348	10	Designate Newspaper to Publish Meeting Announcements, Other Business and Execution of Shareholders' Meeting Resolutions	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Sociedad Quimica v Minera de Chile SA	26/04/2022	Chile	Annual	15,500		Meeting for ADR Holders	Mgmt	For	Liontrust					
Sociedad Quimica v Minera de Chile SA	26/04/2022	Chile	Annual	15,500	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Sociedad Quimica v Minera de Chile SA	26/04/2022	Chile	Annual	15,500	2	Designate Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Sociedad Quimica v Minera de Chile SA	26/04/2022	Chile	Annual	15,500	3	Designate Risk Assessment Companies	Mgmt	For	Liontrust	For	For	No	No	No
Sociedad Quimica v Minera de Chile SA	26/04/2022	Chile	Annual	15,500	4	Designate Account Inspectors	Mgmt	For	Liontrust	For	For	No	No	No
Sociedad Quimica v Minera de Chile SA	26/04/2022	Chile	Annual	15,500	5	Approve Investment Policy	Mgmt	For	Liontrust	For	For	No	No	No
Sociedad Quimica v Minera de Chile SA	26/04/2022	Chile	Annual	15,500	6	Approve Financing Policy	Mgmt	For	Liontrust	For	For	No	No	No
Sociedad Quimica v Minera de Chile SA	26/04/2022	Chile	Annual	15,500	7	Approve Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Sociedad Quimica v Minera de Chile SA	26/04/2022	Chile	Annual	15,500		Vote for Item 8.A or Item 8.B or Item 8.C only; If You Vote for More than One Option, then the Ballot on this Resolution will not Count	Mgmt	For	Liontrust					
Sociedad Quimica v Minera de Chile SA	26/04/2022	Chile	Annual	15,500	8.A	Elect Directors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	No
Sociedad Quimica v Minera de Chile SA	26/04/2022	Chile	Annual	15,500	8.B	Elect Laurence Gorbome as Director Representing Series B Shareholders	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	No
Sociedad Quimica v Minera de Chile SA	26/04/2022	Chile	Annual	15,500	8.C	Elect Antonio Gil Nuevas as Director Representing Series B Shareholders	Mgmt	For	Liontrust	For	For	No	No	No
Sociedad Quimica v Minera de Chile SA	26/04/2022	Chile	Annual	15,500	9	Approve Remuneration of Board of Directors and Board Committees	Mgmt	For	Liontrust	For	For	No	No	No
Sociedad Quimica v Minera de Chile SA	26/04/2022	Chile	Annual	15,500	10	Designate Newspaper to Publish Meeting Announcements, Other Business and Execution of Shareholders' Meeting Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	3,787,120	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	3,787,120	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	3,787,120	3	Re-elect Irene Dörner as Director	Mgmt	For	ISS	For	For	No	No	No
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	3,787,120	4	Re-elect Jennie Daly as Director	Mgmt	For	ISS	For	For	No	No	No
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	3,787,120	5	Re-elect Chris Carey as Director	Mgmt	For	ISS	For	For	No	No	No
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	3,787,120	6	Re-elect Robert Noel as Director	Mgmt	For	ISS	For	For	No	No	No
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	3,787,120	7	Re-elect Humphrey Singer as Director	Mgmt	For	ISS	For	For	No	No	No
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	3,787,120	8	Re-elect Lord Jilneeth Gandhi as Director	Mgmt	For	ISS	For	For	No	No	No
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	3,787,120	9	Re-elect Scilla Grimbile as Director	Mgmt	For	ISS	For	For	No	No	No
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	3,787,120	10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	3,787,120	11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	3,787,120	12	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	3,787,120	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	3,787,120	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
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	3,787,120	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	3,787,120	16	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	3,787,120	17	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	3,787,120	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Alcon Inc.	27/04/2022	Switzerland	Annual	34,896	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	34,896	2	Approve Discharge of Board and Senior Management	Mgmt	For	ISS	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	34,896	3	Approve Allocation of Income and Dividends of CHF 0.20 per Share	Mgmt	For	ISS	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	34,896	4.1	Approve Remuneration Report (Non-binding)	Mgmt	For	ISS	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	34,896	4.2	Approve Remuneration of Directors in the Amount of CHF 3.6 Million	Mgmt	For	ISS	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	34,896	4.3	Approve Remuneration of Executive Committee in the Amount of CHF 38.4 Million	Mgmt	For	ISS	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	34,896	5.1	Reelect Michael Ball as Director and Board Chair	Mgmt	For	ISS	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	34,896	5.2	Reelect Lynn Bleil as Director	Mgmt	For	ISS	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	34,896	5.3	Reelect Arthur Cummings as Director	Mgmt	For	ISS	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	34,896	5.4	Reelect David Endicott as Director	Mgmt	For	ISS	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	34,896	5.5	Reelect Thomas Glanzmann as Director	Mgmt	For	ISS	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	34,896	5.6	Reelect Keith Grossman as Director	Mgmt	For	ISS	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	34,896	5.7	Reelect Scott Maw as Director	Mgmt	For	ISS	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	34,896	5.8									

Alcon Inc.	27/04/2022	Switzerland	Annual	34,896	9	Transact Other Business (Volting)	Mgmt	For	ISS	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Volting Policy</b>	<b>Volting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Alcon Inc.	27/04/2022	Switzerland	Annual	405,575	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	405,575	2	Approve Discharge of Board and Senior Management	Mgmt	For	Liontrust	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	405,575	3	Approve Allocation of Income and Dividends of CHF 0.20 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	405,575	4.1	Approve Remuneration Report (Non-Binding)	Mgmt	For	Liontrust	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	405,575	4.2	Approve Remuneration of Directors in the Amount of CHF 3.6 Million	Mgmt	For	Liontrust	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	405,575	4.3	Approve Remuneration of Executive Committee in the Amount of CHF 38.4 Million	Mgmt	For	Liontrust	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	405,575	5.1	Reelect Michael Ball as Director and Board Chair	Mgmt	For	Liontrust	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	405,575	5.2	Reelect Lynn Elias Director	Mgmt	For	Liontrust	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	405,575	5.3	Reelect Arthur Cummins as Director	Mgmt	For	Liontrust	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	405,575	5.4	Reelect David Endicott as Director	Mgmt	For	Liontrust	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	405,575	5.5	Reelect Thomas Glanzmann as Director	Mgmt	For	Liontrust	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	405,575	5.6	Reelect Keith Grossman as Director	Mgmt	For	Liontrust	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	405,575	5.7	Reelect Scott Maw as Director	Mgmt	For	Liontrust	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	405,575	5.8	Reelect Karen May as Director	Mgmt	For	Liontrust	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	405,575	5.9	Reelect Ines Poeschel as Director	Mgmt	For	Liontrust	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	405,575	5.10	Reelect Dieter Spaelli as Director	Mgmt	For	Liontrust	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	405,575	5.11	Elect Raquel Bono as Director	Mgmt	For	Liontrust	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	405,575	6.1	Reappoint Thomas Glanzmann as Member of the Compensation Committee	Mgmt	For	Liontrust	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	405,575	6.2	Reappoint Karen May as Member of the Compensation Committee	Mgmt	For	Liontrust	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	405,575	6.3	Reappoint Ines Poeschel as Member of the Compensation Committee	Mgmt	For	Liontrust	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	405,575	6.4	Appoint Scott Maw as Member of the Compensation Committee	Mgmt	For	Liontrust	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	405,575	7	Designate Hartmann Dreyer Attorneys-at-Law as Independent Proxy	Mgmt	For	Liontrust	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	405,575	8	Ratify PricewaterhouseCoopers SA as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	405,575	9	Transact Other Business (Volting)	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Volting Policy</b>	<b>Volting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Alsea SAB de CV	27/04/2022	Mexico	Annual	480,000	1	Approve Financial Statements, Statutory Reports and Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
Alsea SAB de CV	27/04/2022	Mexico	Annual	480,000	2	Approve Annual Report on Operations Carried by Key Board Committees	Mgmt	For	Liontrust	For	For	No	No	No
Alsea SAB de CV	27/04/2022	Mexico	Annual	480,000	3	Elect 27 Ratif Directors, Key Management and Members of Board Committees	Mgmt	For	Liontrust	For	For	No	No	No
Alsea SAB de CV	27/04/2022	Mexico	Annual	480,000	4	Approve Remuneration of Directors, Key Management and Members of Board Committees	Mgmt	For	Liontrust	For	For	No	No	No
Alsea SAB de CV	27/04/2022	Mexico	Annual	480,000	5	Set Maximum Amount of Share Repurchase Reserve; Present Report on Share Repurchase	Mgmt	For	Liontrust	For	For	No	No	No
Alsea SAB de CV	27/04/2022	Mexico	Annual	480,000	6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Volting Policy</b>	<b>Volting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	1	Open Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	2	Elect Chairman of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	4	Approve Agenda of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	5	Prepare and Approve List of Shareholders	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	6	Acknowledge Proper Convening of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	7	Receive President's Report	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	8.a	Receive Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	8.b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	8.c	Receive Board's Report	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	9.a	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	9.b	Approve Allocation of Income and Dividends of SEK 4.20 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	9.c1	Approve Discharge of Lars Renstrom	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	9.c2	Approve Discharge of Carl Douglas	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	9.c3	Approve Discharge of Johan Hjertnsson	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	9.c4	Approve Discharge of Sofia Schorling Hogberg	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	9.c5	Approve Discharge of Eva Karlsson	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	9.c6	Approve Discharge of Lena Olving	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	9.c7	Approve Discharge of Joakim Weidemanis	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	9.c8	Approve Discharge of Susanne Pahlen Aklundh	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	9.c9	Approve Discharge of Rune Hjaln	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	9.c10	Approve Discharge of Mats Persson	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	9.c11	Approve Discharge of Bjorne Johansson	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	9.c12	Approve Discharge of Nadia Wikstrom	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	9.c13	Approve Discharge of Birgitta Klasen	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	9.c14	Approve Discharge of Jan Svensson	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	9.c15	Approve Discharge of CEO Nico Delvaux	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	10	Determine Number of Members (9) and Deputy Members (0) of Board	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	11.a	Approve Remuneration of Directors in the Amount of SEK 2.9 Million for Chair, SEK 1.07 Million for Vice Chair and SEK 860,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	11.b	Approve Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	12	Reelect Lars Renstrom (Chair), Carl Douglas (Vice Chair), Johan Hjertnsson, Eva Karlsson, Lena Olving, Sofia Schorling Hogberg, Joakim Weidemanis and Susanne Pahlen Aklundh as Directors; Elect Erik Eklundh as New Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	13	Ratify Ernst & Young as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	14	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	16	Authorize Class B Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	17	Approve Performance Share Matching Plan LTI 2022	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	18	Close Meeting	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Volting Policy</b>	<b>Volting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
AXA WF Global Flexible Proerty	27/04/2022	Luxembourg	Annual	122,421	1	Receive and Approve Board's and Auditor's Reports	Mgmt	For	Liontrust	For	For	No	No	No
AXA WF Global Flexible Proerty	27/04/2022	Luxembourg	Annual	122,421	2	Approve Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
AXA WF Global Flexible Proerty	27/04/2022	Luxembourg	Annual	122,421	3	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
AXA WF Global Flexible Proerty	27/04/2022	Luxembourg	Annual	122,421	4	Approve Discharge of Directors	Mgmt	For	Liontrust	For	For	No	No	No
AXA WF Global Flexible Proerty	27/04/2022	Luxembourg	Annual	122,421	5	Approve Statutory Appointments	Mgmt	For	Liontrust	Against	Against	Yes	No	No
AXA WF Global Flexible Proerty	27/04/2022	Luxembourg	Annual	122,421	6	Transact Other Business (Non-Voting)	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Volting Policy</b>	<b>Volting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Ayala Land, Inc.	27/04/2022	Philippines	Annual	550,900	1	Approve Minutes of Previous Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Ayala Land, Inc.	27/04/2022	Philippines	Annual	550,900	2	Approve Annual Report	Mgmt	For	Liontrust	For	For	No	No	No
Ayala Land, Inc.	27/04/2022	Philippines	Annual	550,900	3	Ratify Acts of the Board of Directors and Officers	Mgmt	For	Liontrust	For	For	No	No	No
Ayala Land, Inc.	27/04/2022	Philippines	Annual	550,900	4	Elect 9 Directors by Cumulative Voting	Mgmt	For	Liontrust	For	For	No	No	No
Ayala Land, Inc.	27/04/2022	Philippines	Annual	550,900	4.1	Elect Fernando Zobel de Ayala as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Ayala Land, Inc.	27/04/2022	Philippines	Annual	550,900	4.2	Elect Jaime Augusto Zobel de Ayala as Director	Mgmt	For	Liontrust	For	For	No	No	No
Ayala Land, Inc.	27/04/2022	Philippines	Annual	550,900	4.3	Elect Bernard Vincent O. Dy as Director	Mgmt	For	Liontrust	For	For	No	No	No
Ayala Land, Inc.	27/04/2022	Philippines	Annual	55										

Banco del Baloio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	1.4	Approve Commissioner's Report	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Baloio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	1.5	Approve Board's Report on Policies and Accounting Criteria Followed in Preparation of Financial Information	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Baloio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	1.6	Approve Report on Operations and Activities Undertaken by Board	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Baloio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	2	Approve Report on Adherence to Fiscal Obligations	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Baloio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	3	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Baloio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	4	Approve Cash Dividends of MXN 3.92 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Baloio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	5	Set Maximum Amount of Share Repurchase for FY 2022; Approve Board's Report on Share Repurchase for FY 2021	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Baloio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	6.1a	Elect Salvador Onate Ascencio as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Banco del Baloio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	6.1b	Elect Gerardo Plascencia Rayes as Alternate Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Baloio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	6.1c	Elect Hector Armando Martinez Martinez as Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Baloio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	6.1d	Elect Alejandro Martinez Martinez as Alternate Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Baloio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	6.1e	Elect Jose Harari Uziel as Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Baloio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	6.1f	Elect Carlos Minvillie Lagoas as Alternate Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Baloio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	6.1q	Elect Salvador Onate Barron as Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Baloio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	6.1h	Elect Javier Marina Tandia as Alternate Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Baloio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	6.1i	Elect Carlos de la Carda Serrano as Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Baloio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	6.1i	Elect Fabian Federico Uribe Fernandez as Alternate Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Baloio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	6.1k	Elect Barbara Jean Mair Rowberry as Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Baloio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	6.1l	Elect Jorge Arturo Martinez Gonzalez as Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Baloio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	6.1m	Elect Jose Oliveres Vidal as Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Baloio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	6.1n	Elect Gabriel Ramirez Fernandez as Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Baloio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	6.1o	Elect Fernando de Ovando Pacheco as Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Baloio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	6.1p	Elect Dan Ostrosky Shiet as Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Baloio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	6.1q	Elect Alfredo Emilio Colin Babio as Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Baloio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	6.1r	Elect Ramon Santos Vazquez as Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Baloio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	6.1s	Elect Genaro Carlos Lasi Martinez as Honorary Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Baloio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	6.1t	Elect Benjamin Zermeno Padilla as Honorary Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Baloio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	6.1u	Elect Rotando Uziel Candiotti as Honorary Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Baloio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	6.2	Approve Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Baloio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	7.1a	Elect Salvador Onate Ascencio as Board Chairman	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Baloio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	7.1b	Elect Blanca Veronica Casillas Placencia as Secretary (Non-Member) of Board	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Baloio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	7.1c	Elect Eduardo Gomez Navarro as Commissioner	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Baloio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	7.1d	Elect Arturo Rabaqo Fonseca as Alternate Commissioner	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Baloio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	8	Ratify Gabriel Ramirez Fernandez as Chairman of Audit and Corporate Practices Committee	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Baloio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	9	Authorize Joaquin David Dominguez Cuerna and/or Blanca Veronica Casillas Placencia 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	Votina Policy	Votina Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Banco Santander Chile SA	27/04/2022	Chile	Annual	52,000		Meeting for ADR Holders	Mgmt		Liontrust					
Banco Santander Chile SA	27/04/2022	Chile	Annual	52,000	1	Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Banco Santander Chile SA	27/04/2022	Chile	Annual	52,000	2	Approve Allocation of Income and Dividends of CLP 2.47 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
Banco Santander Chile SA	27/04/2022	Chile	Annual	52,000	3	Approve Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Banco Santander Chile SA	27/04/2022	Chile	Annual	52,000	4	Appoint Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Banco Santander Chile SA	27/04/2022	Chile	Annual	52,000	5	Designate Risk Assessment Companies	Mgmt	For	Liontrust	For	For	No	No	No
Banco Santander Chile SA	27/04/2022	Chile	Annual	52,000	6	Approve Remuneration and Budget of Directors' Committee and Audit Committee; Receive Directors and Audit Committee's Report	Mgmt	For	Liontrust	For	For	No	No	No
Banco Santander Chile SA	27/04/2022	Chile	Annual	52,000	7	Receive Report Regarding Related-Party Transactions	Mgmt		Liontrust					
Banco Santander Chile SA	27/04/2022	Chile	Annual	52,000	8	Transact Other Business (Non-Voting)	Mgmt		Liontrust					

Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Votina Policy	Votina Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Celnex Telecom SA	27/04/2022	Spain	Annual	2,799,157	1	Approve Consolidated and Standardized Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Celnex Telecom SA	27/04/2022	Spain	Annual	2,799,157	2	Approve Non-Financial Information Statement	Mgmt	For	Liontrust	For	For	No	No	No
Celnex Telecom SA	27/04/2022	Spain	Annual	2,799,157	3	Approve Treatment of Net Loss	Mgmt	For	Liontrust	For	For	No	No	No
Celnex Telecom SA	27/04/2022	Spain	Annual	2,799,157	4	Approve Discharge of Board	Mgmt	For	Liontrust	For	For	No	No	No
Celnex Telecom SA	27/04/2022	Spain	Annual	2,799,157	5.1	Approve Annual Maximum Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Celnex Telecom SA	27/04/2022	Spain	Annual	2,799,157	5.2	Approve Remuneration Policy	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Celnex Telecom SA	27/04/2022	Spain	Annual	2,799,157	5.3	Approve Grant of Shares to CEO	Mgmt	For	Liontrust	For	For	No	No	No
Celnex Telecom SA	27/04/2022	Spain	Annual	2,799,157	6.1	Fix Number of Directors at 11	Mgmt	For	Liontrust	For	For	No	No	No
Celnex Telecom SA	27/04/2022	Spain	Annual	2,799,157	6.2	Reelect Tobias Martinez Gimeno as Director	Mgmt	For	Liontrust	For	For	No	No	No
Celnex Telecom SA	27/04/2022	Spain	Annual	2,799,157	6.3	Reelect Bertrand Boudewijn Kan as Director	Mgmt	For	Liontrust	For	For	No	No	No
Celnex Telecom SA	27/04/2022	Spain	Annual	2,799,157	6.4	Reelect Pierre Blavau as Director	Mgmt	For	Liontrust	For	For	No	No	No
Celnex Telecom SA	27/04/2022	Spain	Annual	2,799,157	6.5	Reelect Anne Bouvrot as Director	Mgmt	For	Liontrust	For	For	No	No	No
Celnex Telecom SA	27/04/2022	Spain	Annual	2,799,157	6.6	Reelect Maria Luisa Guisado Pinal as Director	Mgmt	For	Liontrust	For	For	No	No	No
Celnex Telecom SA	27/04/2022	Spain	Annual	2,799,157	6.7	Reelect Peter Shore as Director	Mgmt	For	Liontrust	For	For	No	No	No
Celnex Telecom SA	27/04/2022	Spain	Annual	2,799,157	6.8	Ratify Appointment of and Elect Kate Holgate as Director	Mgmt	For	Liontrust	For	For	No	No	No
Celnex Telecom SA	27/04/2022	Spain	Annual	2,799,157	7.1	Amend Article 4 Re: Corporate Website	Mgmt	For	Liontrust	For	For	No	No	No
Celnex Telecom SA	27/04/2022	Spain	Annual	2,799,157	7.2	Amend Article 18 Re: Board Term	Mgmt	For	Liontrust	For	For	No	No	No
Celnex Telecom SA	27/04/2022	Spain	Annual	2,799,157	7.3	Amend Article 20 Re: Director Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Celnex Telecom SA	27/04/2022	Spain	Annual	2,799,157	7.4	Approve Restated Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Celnex Telecom SA	27/04/2022	Spain	Annual	2,799,157	8	Approve Exchange of Debt for Equity	Mgmt	For	Liontrust	Refer	Refer	No	No	No
Celnex Telecom SA	27/04/2022	Spain	Annual	2,799,157	9	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 10 Percent	Mgmt	For	Liontrust	For	For	No	No	No

Celnex Telecom SA	27/04/2022	Spain	Annual	2,799,157	10	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities with Exclusion of Preemptive Rights up to 10 Percent of Capital	Mgmt	For	Liontrust	For	For	No	No	No
Celnex Telecom SA	27/04/2022	Spain	Annual	2,799,157	11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
Celnex Telecom SA	27/04/2022	Spain	Annual	2,799,157	12	Advisory Vote on Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No

Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Votina Policy	Votina Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
China Longyuan Power Group Corporation Limited	27/04/2022	China	Extraordinary Shareholders	301,000		EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		Liontrust		Against	Yes	No	Yes
China Longyuan Power Group Corporation Limited	27/04/2022	China	Extraordinary Shareholders	301,000	1	Elect Ma Bingyan as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes

Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Votina Policy	Votina Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Hong Kong Exchanges and Clearing Limited	27/04/2022	Hong Kong	Annual	6,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Hong Kong Exchanges and Clearing Limited	27/04/2022	Hong Kong	Annual	6,000	2	Elect Apurvi Bagri as Director	Mgmt	For	Liontrust	For	For	No	No	No
Hong Kong Exchanges and Clearing Limited	27/04/2022	Hong Kong	Annual	6,000	3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Hong Kong Exchanges and Clearing Limited	27/04/2022	Hong Kong	Annual	6,000	4	Authorize Repurchase of Issued Shares	Mgmt	For	Liontrust	For	For	No	No	No
Hong Kong Exchanges and Clearing Limited	27/04/2022	Hong Kong	Annual	6,000	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Hong Kong Exchanges and Clearing Limited	27/04/2022	Hong Kong	Annual	6,000	6a	Approve Remuneration Payable to the Chairman and Each of the Other Members of the Listing Operation Governance Committee of HKEX	Mgmt	For	Liontrust	For	For	No	No	No
Hong Kong Exchanges and Clearing Limited	27/04/2022	Hong Kong	Annual	6,000	6b	Approve Remuneration Payable to the Chairman and Each of the Other Non-Executive Directors of HKEX	Mgmt	For	Liontrust	For	For	No	No	No
Hong Kong Exchanges and Clearing Limited	27/04/2022	Hong Kong	Annual	6,000	6c	Approve Remuneration Payable to the Chairman and Each of the Other Members in Respect of Each Committee	Mgmt	For	Liontrust	For	For	No	No	No

London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	142,585	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	142,585	2	Approve Final Dividend	Mgmt	For	ISS	For	For			

London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	142,585	14	Re-elect Douglas Steenland as Director	Mgmt	For	ISS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	142,585	15	Elect Tseqa Gebreyes as Director	Mgmt	For	ISS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	142,585	16	Elect Ashok Vaswani as Director	Mgmt	For	ISS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	142,585	17	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	142,585	18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	142,585	19	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	142,585	20	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	142,585	21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	142,585	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
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	142,585	23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	142,585	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	3,586,428	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	3,586,428	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	3,586,428	3	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	3,586,428	4	Approve Climate Transition Plan	Mgmt	For	Liontrust	Refer	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	3,586,428	5	Re-elect Dominic Blakemore as Director	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	3,586,428	6	Re-elect Martin Brand as Director	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	3,586,428	7	Re-elect Erin Brown as Director	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	3,586,428	8	Re-elect Kathleen DeRoese as Director	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	3,586,428	9	Re-elect Cressida Hogg as Director	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	3,586,428	10	Re-elect Anna Manz as Director	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	3,586,428	11	Re-elect Val Rahmani as Director	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	3,586,428	12	Re-elect Don Robert as Director	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	3,586,428	13	Re-elect David Schwimmer as Director	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	3,586,428	14	Re-elect Douglas Steenland as Director	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	3,586,428	15	Elect Tseqa Gebreyes as Director	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	3,586,428	16	Elect Ashok Vaswani as Director	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	3,586,428	17	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	3,586,428	18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	3,586,428	19	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	3,586,428	20	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	3,586,428	21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	3,586,428	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
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	3,586,428	23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	3,586,428	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Oil & Natural Gas Corporation Limited	27/04/2022	India	Social	1,140,123		Postal Ballot	Mgmt	For	Liontrust					
Oil & Natural Gas Corporation Limited	27/04/2022	India	Social	1,140,123	1	Approve Material Related Party Transactions with ONGC Tripura Power Company Limited (OTPC)	Mgmt	For	Liontrust	For	For	No	No	No
Oil & Natural Gas Corporation Limited	27/04/2022	India	Special	1,140,123	2	Approve Material Related Party Transactions with ONGC Petro additions Limited (OPaL)	Mgmt	For	Liontrust	For	For	No	No	No
Oil & Natural Gas Corporation Limited	27/04/2022	India	Special	1,140,123	3	Approve Material Related Party Transactions with Petronet LNG Limited (PLL)	Mgmt	For	Liontrust	For	For	No	No	No
Oil & Natural Gas Corporation Limited	27/04/2022	India	Special	1,140,123	4	Approve Material Related Party Transactions with Oil and Natural Gas Corporation Employees Contributory Provident Fund (OECPF) Trust	Mgmt	For	Liontrust	For	For	No	No	No
Oil & Natural Gas Corporation Limited	27/04/2022	India	Social	1,140,123	5	Elect Svamchand Ghosh as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oil & Natural Gas Corporation Limited	27/04/2022	India	Special	1,140,123	6	Elect Vyswaraj Aji Kumar Rau as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oil & Natural Gas Corporation Limited	27/04/2022	India	Special	1,140,123	7	Elect Manish Pareek as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oil & Natural Gas Corporation Limited	27/04/2022	India	Social	1,140,123	8	Elect Reena Jaitly as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oil & Natural Gas Corporation Limited	27/04/2022	India	Special	1,140,123	9	Elect Prabhakar Rai as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oil & Natural Gas Corporation Limited	27/04/2022	India	Social	1,140,123	10	Elect Madhav Singh as Director	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Persimmon Plc	27/04/2022	United Kingdom	Annual	490,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Persimmon Plc	27/04/2022	United Kingdom	Annual	490,000	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Persimmon Plc	27/04/2022	United Kingdom	Annual	490,000	3	Re-elect Roger Devlin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Persimmon Plc	27/04/2022	United Kingdom	Annual	490,000	4	Re-elect Dean Finch as Director	Mgmt	For	Liontrust	For	For	No	No	No
Persimmon Plc	27/04/2022	United Kingdom	Annual	490,000	5	Re-elect Nigel Mills as Director	Mgmt	For	Liontrust	For	For	No	No	No
Persimmon Plc	27/04/2022	United Kingdom	Annual	490,000	6	Re-elect Simon Lithland as Director	Mgmt	For	Liontrust	For	For	No	No	No
Persimmon Plc	27/04/2022	United Kingdom	Annual	490,000	7	Re-elect Joanna Place as Director	Mgmt	For	Liontrust	For	For	No	No	No
Persimmon Plc	27/04/2022	United Kingdom	Annual	490,000	8	Re-elect Annemarie Durbin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Persimmon Plc	27/04/2022	United Kingdom	Annual	490,000	9	Re-elect Andrew Willie as Director	Mgmt	For	Liontrust	For	For	No	No	No
Persimmon Plc	27/04/2022	United Kingdom	Annual	490,000	10	Elect Shirine Khoury-Haq as Director	Mgmt	For	Liontrust	For	For	No	No	No
Persimmon Plc	27/04/2022	United Kingdom	Annual	490,000	11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Persimmon Plc	27/04/2022	United Kingdom	Annual	490,000	12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Persimmon Plc	27/04/2022	United Kingdom	Annual	490,000	13	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Persimmon Plc	27/04/2022	United Kingdom	Annual	490,000	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Persimmon Plc	27/04/2022	United Kingdom	Annual	490,000	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Persimmon Plc	27/04/2022	United Kingdom	Annual	490,000	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Primarv Health Properties Plc	27/04/2022	United Kingdom	Annual	24,445,852	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Primarv Health Properties Plc	27/04/2022	United Kingdom	Annual	24,445,852	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Primarv Health Properties Plc	27/04/2022	United Kingdom	Annual	24,445,852	3	Approve the Company's Dividend Policy	Mgmt	For	Liontrust	For	For	No	No	No
Primarv Health Properties Plc	27/04/2022	United Kingdom	Annual	24,445,852	4	Reappoint Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Primarv Health Properties Plc	27/04/2022	United Kingdom	Annual	24,445,852	5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Primarv Health Properties Plc	27/04/2022	United Kingdom	Annual	24,445,852	6	Re-elect Steven Owen as Director	Mgmt	For	Liontrust	For	For	No	No	No
Primarv Health Properties Plc	27/04/2022	United Kingdom	Annual	24,445,852	7	Re-elect Harry Hyman as Director	Mgmt	For	Liontrust	For	For	No	No	No
Primarv Health Properties Plc	27/04/2022	United Kingdom	Annual	24,445,852	8	Re-elect Richard Howell as Director	Mgmt	For	Liontrust	For	For	No	No	No
Primarv Health Properties Plc	27/04/2022	United Kingdom	Annual	24,445,852	9	Re-elect Laura Duhdt as Director	Mgmt	For	Liontrust	For	For	No	No	No
Primarv Health Properties Plc	27/04/2022	United Kingdom	Annual	24,445,852	10	Re-elect Ian Krieger as Director	Mgmt	For	Liontrust	For	For	No	No	No
Primarv Health Properties Plc	27/04/2022	United Kingdom	Annual	24,445,852	11	Elect Yvonne Cantu as Director	Mgmt	For	Liontrust	For	For	No	No	No
Primarv Health Properties Plc	27/04/2022	United Kingdom	Annual	24,445,852	12	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Primarv Health Properties Plc	27/04/2022	United Kingdom	Annual	24,445,852	13	Approve Scrip Dividend Scheme	Mgmt	For	Liontrust	For	For	No	No	No
Primarv Health Properties Plc	27/04/2022	United Kingdom	Annual	24,445,852	14	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Primarv Health Properties Plc	27/04/2022	United Kingdom	Annual	24,445,852	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Primarv Health Properties Plc	27/04/2022	United Kingdom	Annual	24,445,852	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
Primarv Health Properties Plc	27/04/2022	United Kingdom	Annual	24,445,852	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Primarv Health Properties Plc	27/04/2022	United Kingdom	Annual	24,445,852	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Track & Field Co SA	27/04/2022	Brazil	Extraordinary Shareholders	160,000	1	Meeting for Preferred Shareholders	Mgmt	For	Liontrust					
Track & Field Co SA	27/04/2022	Brazil	Extraordinary Shareholders	160,000	1	Amend Article 2 Re: Company Headquarters	Mgmt	For	Liontrust	For	For	No	No	No
Track & Field Co SA	27/04/2022	Brazil	Extraordinary Shareholders	160,000	2	Amend Article 20	Mgmt	For	Liontrust	For	For	No	No	No
Track & Field Co SA	27/04/2022	Brazil	Extraordinary Shareholders	160,000	3	Amend Articles 21 and 25	Mgmt	For	Liontrust	For	For	No	No	No
Track & Field Co SA	27/04/2022	Brazil	Extraordinary Shareholders	160,000	4	Consolidate Bylaws	Mgmt	For	Liontrust	For	For	No	No	No
Track & Field Co SA	27/04/2022	Brazil	Extraordinary Shareholders	160,000	5	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Track & Field Co SA	27/04/2022	Brazil	Annual	160,000	1	Meeting for Preferred Shareholders	Mgmt	For	Liontrust					
Track & Field Co SA	27/04/2022	Brazil	Annual	160,000	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2021	Mgmt	For	Liontrust	For	For	No	No	No
Track & Field Co SA	27/04/2022	Brazil	Annual	160,000	2	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Track & Field Co SA	27/04/2022	Brazil	Annual	160,000	3	Fix Number of Directors at Six or Seven (If a Separate Minority Election of a Member of the Board of Directors is Requested)	Mgmt	For	Liontrust	For	For	No	No	No
Track & Field Co SA	27/04/2022	Brazil	Annual	160,000	4	Approve Classification of Gabriela Baumart as Independent Director	Mgmt	For	Liontrust	For	For	No	No	

Track & Field Co SA	27/04/2022	Brazil	Annual	160,000	6	Approve Classification of Mario Mello Freire Neto as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Track & Field Co SA	27/04/2022	Brazil	Annual	160,000	7	Elect Directors	Mgmt	For	Liontrust	For	For	No	No	No
Track & Field Co SA	27/04/2022	Brazil	Annual	160,000	8	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed State?	Mgmt	None	Liontrust	For	Against	Against	No	No
Track & Field Co SA	27/04/2022	Brazil	Annual	160,000		If Voting FOR on Item 9, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt		Liontrust					
Track & Field Co SA	27/04/2022	Brazil	Annual	160,000	9	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Track & Field Co SA	27/04/2022	Brazil	Annual	160,000	10.1	Percentage of Votes to Be Assigned - Elect Alberto Dominiquez Von Ihering Azevedo as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Track & Field Co SA	27/04/2022	Brazil	Annual	160,000	10.2	Percentage of Votes to Be Assigned - Elect Frederico Wagner as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Track & Field Co SA	27/04/2022	Brazil	Annual	160,000	10.3	Percentage of Votes to Be Assigned - Elect Gabriela Baumgart as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Track & Field Co SA	27/04/2022	Brazil	Annual	160,000	10.4	Percentage of Votes to Be Assigned - Elect Jose Vicente Marino as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Track & Field Co SA	27/04/2022	Brazil	Annual	160,000	10.5	Percentage of Votes to Be Assigned - Elect Mario Mello Freire Neto as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Track & Field Co SA	27/04/2022	Brazil	Annual	160,000	10.6	Percentage of Votes to Be Assigned - Elect Ricardo Rosset as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Track & Field Co SA	27/04/2022	Brazil	Annual	160,000	11	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed State?	Mgmt	None	Liontrust	Against	Against	No	No	No
Track & Field Co SA	27/04/2022	Brazil	Annual	160,000		If Voting FOR on Item 12, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt		Liontrust					
Track & Field Co SA	27/04/2022	Brazil	Annual	160,000	12	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Track & Field Co SA	27/04/2022	Brazil	Annual	160,000	13	As a Preferred Shareholder, Would You Like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Track & Field Co SA	27/04/2022	Brazil	Annual	160,000	14	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Track & Field Co SA	27/04/2022	Brazil	Annual	160,000	15	Approve Remuneration of Company's Management	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Track & Field Co SA	27/04/2022	Brazil	Annual	160,000	16	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Abstain	Liontrust	Abstain	Abstain	No	No	No
Track & Field Co SA	27/04/2022	Brazil	Annual	160,000	17	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
VH Global Sustainable Energ Oportunities Plc	27/04/2022	United Kingdom	Annual	2,835,210	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
VH Global Sustainable Energ Oportunities Plc	27/04/2022	United Kingdom	Annual	2,835,210	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
VH Global Sustainable Energ Oportunities Plc	27/04/2022	United Kingdom	Annual	2,835,210	3	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
VH Global Sustainable Energ Oportunities Plc	27/04/2022	United Kingdom	Annual	2,835,210	4	Approve the Company's Dividend Policy	Mgmt	For	Liontrust	For	For	No	No	No
VH Global Sustainable Energ Oportunities Plc	27/04/2022	United Kingdom	Annual	2,835,210	5	Elect Bernard Bulkin as Director	Mgmt	For	Liontrust	For	For	No	No	No
VH Global Sustainable Energ Oportunities Plc	27/04/2022	United Kingdom	Annual	2,835,210	6	Elect Richard Horlick as Director	Mgmt	For	Liontrust	For	For	No	No	No
VH Global Sustainable Energ Oportunities Plc	27/04/2022	United Kingdom	Annual	2,835,210	7	Elect Louise Kinham as Director	Mgmt	For	Liontrust	For	For	No	No	No
VH Global Sustainable Energ Oportunities Plc	27/04/2022	United Kingdom	Annual	2,835,210	8	Elect Margaret Stephens as Director	Mgmt	For	Liontrust	For	For	No	No	No
VH Global Sustainable Energ Oportunities Plc	27/04/2022	United Kingdom	Annual	2,835,210	9	Appoint BDO LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
VH Global Sustainable Energ Oportunities Plc	27/04/2022	United Kingdom	Annual	2,835,210	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
VH Global Sustainable Energ Oportunities Plc	27/04/2022	United Kingdom	Annual	2,835,210	11	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
VH Global Sustainable Energ Oportunities Plc	27/04/2022	United Kingdom	Annual	2,835,210	12	Authorise Issue of Equity (Additional Authority)	Mgmt	For	Liontrust	For	For	No	No	No
VH Global Sustainable Energ Oportunities Plc	27/04/2022	United Kingdom	Annual	2,835,210	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
VH Global Sustainable Energ Oportunities Plc	27/04/2022	United Kingdom	Annual	2,835,210	14	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	For	Liontrust	For	For	No	No	No
VH Global Sustainable Energ Oportunities Plc	27/04/2022	United Kingdom	Annual	2,835,210	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
VH Global Sustainable Energ Oportunities Plc	27/04/2022	United Kingdom	Annual	2,835,210	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Admiral Group Plc	28/04/2022	United Kingdom	Annual	825,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	28/04/2022	United Kingdom	Annual	825,000	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	28/04/2022	United Kingdom	Annual	825,000	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	28/04/2022	United Kingdom	Annual	825,000	4	Elect Evelyn Boulike as Director	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	28/04/2022	United Kingdom	Annual	825,000	5	Elect Bill Roberts as Director	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	28/04/2022	United Kingdom	Annual	825,000	6	Re-elect Milena Mondini-de-Focattis as Director	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	28/04/2022	United Kingdom	Annual	825,000	7	Re-elect Geraint Jones as Director	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	28/04/2022	United Kingdom	Annual	825,000	8	Re-elect Annette Court as Director	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	28/04/2022	United Kingdom	Annual	825,000	9	Re-elect Jean Park as Director	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	28/04/2022	United Kingdom	Annual	825,000	10	Re-elect Justine Roberts as Director	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	28/04/2022	United Kingdom	Annual	825,000	11	Re-elect Andrew Crossley as Director	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	28/04/2022	United Kingdom	Annual	825,000	12	Re-elect Michael Brierley as Director	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	28/04/2022	United Kingdom	Annual	825,000	13	Re-elect Karen Green as Director	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	28/04/2022	United Kingdom	Annual	825,000	14	Re-elect Jayashakshi Ranasawami as Director	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	28/04/2022	United Kingdom	Annual	825,000	15	Reappoint Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	28/04/2022	United Kingdom	Annual	825,000	16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	28/04/2022	United Kingdom	Annual	825,000	17	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	28/04/2022	United Kingdom	Annual	825,000	18	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	28/04/2022	United Kingdom	Annual	825,000	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	28/04/2022	United Kingdom	Annual	825,000	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
Admiral Group Plc	28/04/2022	United Kingdom	Annual	825,000	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	28/04/2022	United Kingdom	Annual	825,000	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	28/04/2022	United Kingdom	Annual	825,000	23	Adopt New Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
AXA SA	28/04/2022	France	Annual/Special	650,347	1	Ordinary Business	Mgmt		Liontrust					
AXA SA	28/04/2022	France	Annual/Special	650,347	2	Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
AXA SA	28/04/2022	France	Annual/Special	650,347	3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
AXA SA	28/04/2022	France	Annual/Special	650,347	4	Approve Allocation of Income and Dividends of EUR 1.54 per Share	Mgmt	For	Liontrust	For	For	No	No	No
AXA SA	28/04/2022	France	Annual/Special	650,347	5	Approve Compensation Report of Corporate Officers	Mgmt	For	Liontrust	For	For	No	No	No
AXA SA	28/04/2022	France	Annual/Special	650,347	6	Approve Compensation of Denis Duverne, Chairman of the Board	Mgmt	For	Liontrust	For	For	No	No	No
AXA SA	28/04/2022	France	Annual/Special	650,347	7	Approve Compensation of Thomas Buberl, CEO	Mgmt	For	Liontrust	For	For	No	No	No
AXA SA	28/04/2022	France	Annual/Special	650,347	8	Approve Remuneration Policy of CEO	Mgmt	For	Liontrust	Against	Against	Yes	No	No
AXA SA	28/04/2022	France	Annual/Special	650,347	9	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	Liontrust	For	For	No	No	No
AXA SA	28/04/2022	France	Annual/Special	650,347	10	Approve Remuneration Policy of Directors	Mgmt	For	Liontrust	For	For	No	No	No
AXA SA	28/04/2022	France	Annual/Special	650,347	11	Reelect Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	Liontrust	For	For	No	No	No
AXA SA	28/04/2022	France	Annual/Special	650,347	12	Reelect Thomas Buberl as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
AXA SA	28/04/2022	France	Annual/Special	650,347	13	Reelect Rachel Duan as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
AXA SA	28/04/2022	France	Annual/Special	650,347	14	Reelect Andre Francois-Poncet as Director	Mgmt	For	Liontrust	For	For	No	No	No
AXA SA	28/04/2022	France	Annual/Special	650,347	15	Ratify Appointment of Clotilde Delbos as Director	Mgmt	For	Liontrust	For	For	No	No	No
AXA SA	28/04/2022	France	Annual/Special	650,347	16	Elect Gerald Harlin as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	No
AXA SA	28/04/2022	France	Annual/Special	650,347	17	Elect Rachel Picard as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
AXA SA	28/04/2022	France	Annual/Special	650,347	18	Appoint Ernst & Young Audit as Auditor	Mgmt	For	Liontrust	For	For	No	No	No
AXA SA	28/04/2022	France	Annual/Special	650,347	19	Appoint Pricale et Associates as Alternate Auditor	Mgmt	For	Liontrust	For	For	No	No	No
AXA SA	28/04/2022	France	Annual/Special	650,347	20	Approve Remuneration of Directors in the Aggregate Amount of EUR 2.1 Million	Mgmt	For	Liontrust	For	For	No	No	No
AXA SA	28/04/2022	France	Annual/Special	650,347	21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
AXA SA	28/04/2022	France	Annual/Special	650,347	22	Extraordinary Business	Mgmt		Liontrust					
AXA SA	28/04/2022	France	Annual/Special	650,347	23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Liontrust	For	For	No	No	No
AXA SA	28/04/2022	France	Annual/Special	650,347	24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of the Group's Subsidiaries	Mgmt	For	Liontrust	For	For	No	No	

AXA SA	28/04/2022	France	Annual/Special	650,347	28	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	Liontrust	For	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
B3 SA-Brasil, Bolsa, Balcão	28/04/2022	Brazil	Annual	440,000	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2021	Mgmt	For	Liontrust	For	For	No	No	No	
B3 SA-Brasil, Bolsa, Balcão	28/04/2022	Brazil	Annual	440,000	2	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No	
B3 SA-Brasil, Bolsa, Balcão	28/04/2022	Brazil	Annual	440,000	3	Approve Remuneration of Company's Management	Mgmt	For	Liontrust	For	For	No	No	No	
B3 SA-Brasil, Bolsa, Balcão	28/04/2022	Brazil	Annual	440,000	4	Elect Joao Vitor Nazareth Menin Teixeira de Souza as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No	
B3 SA-Brasil, Bolsa, Balcão	28/04/2022	Brazil	Annual	440,000	5	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	For	For	No	No	No	
B3 SA-Brasil, Bolsa, Balcão	28/04/2022	Brazil	Annual	440,000	6	Elect Fiscal Council Members	Mgmt	For	Liontrust	For	For	No	No	No	
B3 SA-Brasil, Bolsa, Balcão	28/04/2022	Brazil	Annual	440,000	7	In Case One of the Nominees Leaves the Fiscal Council Slot Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed State?	Mgmt	None	Liontrust	Against	Against	No	No	No	
B3 SA-Brasil, Bolsa, Balcão	28/04/2022	Brazil	Annual	440,000	8	Approve Remuneration of Fiscal Council Members	Mgmt	For	Liontrust	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
B3 SA-Brasil, Bolsa, Balcão	28/04/2022	Brazil	Extraordinary Shareholders	440,000	1	Amend Article 3 Re: Corporate Purpose	Mgmt	For	Liontrust	For	For	No	No	No	
B3 SA-Brasil, Bolsa, Balcão	28/04/2022	Brazil	Extraordinary Shareholders	440,000	2	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	Liontrust	For	For	No	No	No	
B3 SA-Brasil, Bolsa, Balcão	28/04/2022	Brazil	Extraordinary Shareholders	440,000	3	Amend Articles 16, 29, and 49	Mgmt	For	Liontrust	For	For	No	No	No	
B3 SA-Brasil, Bolsa, Balcão	28/04/2022	Brazil	Extraordinary Shareholders	440,000	4	Amend Article 22	Mgmt	For	Liontrust	For	For	No	No	No	
B3 SA-Brasil, Bolsa, Balcão	28/04/2022	Brazil	Extraordinary Shareholders	440,000	5	Amend Article 32	Mgmt	For	Liontrust	For	For	No	No	No	
B3 SA-Brasil, Bolsa, Balcão	28/04/2022	Brazil	Extraordinary Shareholders	440,000	6	Amend Article 43	Mgmt	For	Liontrust	For	For	No	No	No	
B3 SA-Brasil, Bolsa, Balcão	28/04/2022	Brazil	Extraordinary Shareholders	440,000	7	Amend Articles	Mgmt	For	Liontrust	For	For	No	No	No	
B3 SA-Brasil, Bolsa, Balcão	28/04/2022	Brazil	Extraordinary Shareholders	440,000	8	Consolidate Bylaws	Mgmt	For	Liontrust	For	For	No	No	No	
B3 SA-Brasil, Bolsa, Balcão	28/04/2022	Brazil	Extraordinary Shareholders	440,000	9	Amend Restricted Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Boliden AB	28/04/2022	Sweden	Annual	371,836	1	Open Meeting	Mgmt	For	Liontrust						
Boliden AB	28/04/2022	Sweden	Annual	371,836	2	Elect Anders Ulbergs as Chairman of Meeting	Mgmt	For	Liontrust	For	For	No	No	No	
Boliden AB	28/04/2022	Sweden	Annual	371,836	3	Prepare and Approve List of Shareholders	Mgmt	For	Liontrust						
Boliden AB	28/04/2022	Sweden	Annual	371,836	4	Approve Agenda of Meeting	Mgmt	For	Liontrust	For	For	No	No	No	
Boliden AB	28/04/2022	Sweden	Annual	371,836	5	Designate Inspector of Minutes of Meeting	Mgmt	For	Liontrust						
Boliden AB	28/04/2022	Sweden	Annual	371,836	6	Acknowledge Proper Convening of Meeting	Mgmt	For	Liontrust	For	For	No	No	No	
Boliden AB	28/04/2022	Sweden	Annual	371,836	7	Receive Financial Statements and Statutory Reports	Mgmt	For	Liontrust						
Boliden AB	28/04/2022	Sweden	Annual	371,836	8	Receive Board's Report	Mgmt	For	Liontrust						
Boliden AB	28/04/2022	Sweden	Annual	371,836	9	Receive President's Report	Mgmt	For	Liontrust						
Boliden AB	28/04/2022	Sweden	Annual	371,836	10	Receive Auditor's Report	Mgmt	For	Liontrust						
Boliden AB	28/04/2022	Sweden	Annual	371,836	11	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
Boliden AB	28/04/2022	Sweden	Annual	371,836	12	Approve Allocation of Income and Dividends of SEK 10.50 Per Share	Mgmt	For	Liontrust	For	For	No	No	No	
Boliden AB	28/04/2022	Sweden	Annual	371,836	13.1	Approve Discharge of Helene Bistrom	Mgmt	For	Liontrust	For	For	No	No	No	
Boliden AB	28/04/2022	Sweden	Annual	371,836	13.2	Approve Discharge of Michael G-son Low	Mgmt	For	Liontrust	For	For	No	No	No	
Boliden AB	28/04/2022	Sweden	Annual	371,836	13.3	Approve Discharge of Per Lindberg	Mgmt	For	Liontrust	For	For	No	No	No	
Boliden AB	28/04/2022	Sweden	Annual	371,836	13.4	Approve Discharge of Perttu Louhilo	Mgmt	For	Liontrust	For	For	No	No	No	
Boliden AB	28/04/2022	Sweden	Annual	371,836	13.5	Approve Discharge of Elisabeth Nilsson	Mgmt	For	Liontrust	For	For	No	No	No	
Boliden AB	28/04/2022	Sweden	Annual	371,836	13.6	Approve Discharge of Pia Rudenoren	Mgmt	For	Liontrust	For	For	No	No	No	
Boliden AB	28/04/2022	Sweden	Annual	371,836	13.7	Approve Discharge of Karl-Henrik Sundstrom	Mgmt	For	Liontrust	For	For	No	No	No	
Boliden AB	28/04/2022	Sweden	Annual	371,836	13.8	Approve Discharge of Anders Ullberg	Mgmt	For	Liontrust	For	For	No	No	No	
Boliden AB	28/04/2022	Sweden	Annual	371,836	13.9	Approve Discharge of CEO Mikael Staffas	Mgmt	For	Liontrust	For	For	No	No	No	
Boliden AB	28/04/2022	Sweden	Annual	371,836	13.10	Approve Discharge of Tom Erikson	Mgmt	For	Liontrust	For	For	No	No	No	
Boliden AB	28/04/2022	Sweden	Annual	371,836	13.11	Approve Discharge of Marie Holmberg	Mgmt	For	Liontrust	For	For	No	No	No	
Boliden AB	28/04/2022	Sweden	Annual	371,836	13.12	Approve Discharge of Ola Holmstrom	Mgmt	For	Liontrust	For	For	No	No	No	
Boliden AB	28/04/2022	Sweden	Annual	371,836	13.13	Approve Discharge of Kenneth Stahl	Mgmt	For	Liontrust	For	For	No	No	No	
Boliden AB	28/04/2022	Sweden	Annual	371,836	13.14	Approve Discharge of Cathrin Oderyd	Mgmt	For	Liontrust	For	For	No	No	No	
Boliden AB	28/04/2022	Sweden	Annual	371,836	14.1	Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For	Liontrust	For	For	No	No	No	
Boliden AB	28/04/2022	Sweden	Annual	371,836	14.2	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	Liontrust	For	For	No	No	No	
Boliden AB	28/04/2022	Sweden	Annual	371,836	15	Approve Remuneration of Directors in the Amount of SEK 1.92 Million for Chairman and SEK 640,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	Liontrust	For	For	No	No	No	
Boliden AB	28/04/2022	Sweden	Annual	371,836	16.a	Reelect Helene Bistrom as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Boliden AB	28/04/2022	Sweden	Annual	371,836	16.b	Elect Tomas Eliasson as New Director	Mgmt	For	Liontrust	For	For	No	No	No	
Boliden AB	28/04/2022	Sweden	Annual	371,836	16.c	Reelect Per Lindberg as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Boliden AB	28/04/2022	Sweden	Annual	371,836	16.d	Reelect Perttu Louhilo as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Boliden AB	28/04/2022	Sweden	Annual	371,836	16.e	Reelect Elisabeth Nilsson as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Boliden AB	28/04/2022	Sweden	Annual	371,836	16.f	Reelect Pia Rudenoren as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Boliden AB	28/04/2022	Sweden	Annual	371,836	16.q	Reelect Karl-Henrik Sundstrom as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Boliden AB	28/04/2022	Sweden	Annual	371,836	16.h	Elect Karl-Henrik Sundstrom as Board Chair	Mgmt	For	Liontrust	For	For	No	No	No	
Boliden AB	28/04/2022	Sweden	Annual	371,836	17	Approve Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
Boliden AB	28/04/2022	Sweden	Annual	371,836	18	Ratify Deloitte as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
Boliden AB	28/04/2022	Sweden	Annual	371,836	19	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No	
Boliden AB	28/04/2022	Sweden	Annual	371,836	20	Approve Instructions for Nominating Committee	Mgmt	For	Liontrust	For	For	No	No	No	
Boliden AB	28/04/2022	Sweden	Annual	371,836	21.1	Elect Lennart Franke as Member of Nominating Committee	Mgmt	For	Liontrust	For	For	No	No	No	
Boliden AB	28/04/2022	Sweden	Annual	371,836	21.2	Elect Karin Eliasson as Member of Nominating Committee	Mgmt	For	Liontrust	For	For	No	No	No	
Boliden AB	28/04/2022	Sweden	Annual	371,836	21.3	Elect Patrik Jonsson as Member of Nominating Committee	Mgmt	For	Liontrust	For	For	No	No	No	
Boliden AB	28/04/2022	Sweden	Annual	371,836	22	Approve 2:1 Stock Split; Reduction of Share Capital Through Redemption of Shares; Increase of Share Capital through a Bonus Issue without the Issuance of New Shares	Mgmt	For	Liontrust	For	For	No	No	No	
Boliden AB	28/04/2022	Sweden	Annual	371,836	23	Close Meeting	Mgmt	For	Liontrust						
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
British American Tobacco plc	28/04/2022	United Kingdom	Annual	1,110,696	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	
British American Tobacco plc	28/04/2022	United Kingdom	Annual	1,110,696	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No	
British American Tobacco plc	28/04/2022	United Kingdom	Annual	1,110,696	3	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No	
British American Tobacco plc	28/04/2022	United Kingdom	Annual	1,110,696	4	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
British American Tobacco plc	28/04/2022	United Kingdom	Annual	1,110,696	5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	
British American Tobacco plc	28/04/2022	United Kingdom	Annual	1,110,696	6	Re-elect Luc Jobin as Director	Mgmt	For	ISS	For	For	No	No	No	
British American Tobacco plc	28/04/2022	United Kingdom	Annual	1,110,696	7	Re-elect Jack Bowles as Director	Mgmt	For	ISS	For	For	No	No	No	
British American Tobacco plc	28/04/2022	United Kingdom	Annual	1,110,696	8	Re-elect Tadeu Maroco as Director	Mgmt	For	ISS	For	For	No	No	No	
British American Tobacco plc	28/04/2022	United Kingdom	Annual	1,110,696	9	Re-elect Sue Farr as Director	Mgmt	For	ISS	For	For	No	No	No	
British American Tobacco plc	28/04/2022	United Kingdom	Annual	1,110,696	10	Re-elect Clara Guerra as Director	Mgmt	For	ISS	For	For	No	No	No	
British American Tobacco plc	28/04/2022	United Kingdom	Annual	1,110,696	11	Re-elect Holly Keller Koepfel as Director	Mgmt	For	ISS	For	For	No	No	No	
British American Tobacco plc	28/04/2022	United Kingdom	Annual	1,110,696	12	Re-elect Savio Kwan as Director	Mgmt	For	ISS	For	For	No	No	No	
British American Tobacco plc	28/04/2022	United Kingdom	Annual	1,110,696	13	Re-elect Dimitri Panayotopoulos as Director	Mgmt	For	ISS	For	For	No	No	No	
British American Tobacco plc	28/04/2022	United Kingdom	Annual	1,110,696	14	Re-elect Darrell Thomas as Director	Mgmt	For	ISS	For	For	No	No	No	
British American Tobacco plc	28/04/2022	United Kingdom	Annual	1,110,696	15	Elect Karolyi Andras as Director	Mgmt	For	ISS	For	For	No	No	No	
British American Tobacco plc	28/04/2022	United Kingdom	Annual	1,110,696	16	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No	
British American Tobacco plc	28/04/2022	United Kingdom	Annual	1,110,696	17	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	
British American Tobacco plc	28/04/2022	United Kingdom	Annual	1,110,696	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	
British American Tobacco plc	28/04/2022	United Kingdom	Annual	1,110,696	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	
British American Tobacco plc	28/04/2022	United Kingdom	Annual												



Citizens Financial Group Inc.	28/04/2022	USA	Annual	172,862	1.9	Elect Director Michele N. Siekerka	Mgmt	For	Liontrust	For	For	No	No	No
Citizens Financial Group Inc.	28/04/2022	USA	Annual	172,862	1.10	Elect Director Shivan Subramaniam	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Citizens Financial Group Inc.	28/04/2022	USA	Annual	172,862	1.11	Elect Director Christopher J. Swift	Mgmt	For	Liontrust	For	For	No	No	No
Citizens Financial Group Inc.	28/04/2022	USA	Annual	172,862	1.12	Elect Director Wendy A. Watson	Mgmt	For	Liontrust	For	For	No	No	No
Citizens Financial Group Inc.	28/04/2022	USA	Annual	172,862	1.13	Elect Director Maria Zuraltis	Mgmt	For	Liontrust	For	For	No	No	No
Citizens Financial Group Inc.	28/04/2022	USA	Annual	172,862	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Citizens Financial Group Inc.	28/04/2022	USA	Annual	172,862	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Citizens Financial Group Inc.	28/04/2022	USA	Annual	172,862	4	Eliminate Supermajority Vote Requirement	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Crown Holdings, Inc.	28/04/2022	USA	Annual	168,433	1.1	Elect Director Timothy J. Donahue	Mgmt	For	ISS	For	For	No	No	No
Crown Holdings, Inc.	28/04/2022	USA	Annual	168,433	1.2	Elect Director Richard H. Fearon	Mgmt	For	ISS	For	For	No	No	No
Crown Holdings, Inc.	28/04/2022	USA	Annual	168,433	1.3	Elect Director Andrea J. Funk	Mgmt	For	ISS	For	For	No	No	No
Crown Holdings, Inc.	28/04/2022	USA	Annual	168,433	1.4	Elect Director Stephen J. Haage	Mgmt	For	ISS	For	For	No	No	No
Crown Holdings, Inc.	28/04/2022	USA	Annual	168,433	1.5	Elect Director James H. Miller	Mgmt	For	ISS	For	For	No	No	No
Crown Holdings, Inc.	28/04/2022	USA	Annual	168,433	1.6	Elect Director Josef M. Muller	Mgmt	For	ISS	For	For	No	No	No
Crown Holdings, Inc.	28/04/2022	USA	Annual	168,433	1.7	Elect Director B. Craig Owens	Mgmt	For	ISS	For	For	No	No	No
Crown Holdings, Inc.	28/04/2022	USA	Annual	168,433	1.8	Elect Director Caesar F. Sweitzer	Mgmt	For	ISS	For	For	No	No	No
Crown Holdings, Inc.	28/04/2022	USA	Annual	168,433	1.9	Elect Director Marsha C. Williams	Mgmt	For	ISS	For	For	No	No	No
Crown Holdings, Inc.	28/04/2022	USA	Annual	168,433	1.10	Elect Director Dwayne A. Wilson	Mgmt	For	ISS	For	For	No	No	No
Crown Holdings, Inc.	28/04/2022	USA	Annual	168,433	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Crown Holdings, Inc.	28/04/2022	USA	Annual	168,433	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No
Crown Holdings, Inc.	28/04/2022	USA	Annual	168,433	4	Approve Omnibus Stock Plan	Mgmt	For	ISS	For	For	No	No	No
Crown Holdings, Inc.	28/04/2022	USA	Annual	168,433	5	Provide Right to Call a Special Meeting at a 25 Percent Ownership Threshold	SH	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Grafton Group Plc	28/04/2022	Ireland	Annual	440,775	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Grafton Group Plc	28/04/2022	Ireland	Annual	440,775	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Grafton Group Plc	28/04/2022	Ireland	Annual	440,775	3a	Re-elect Paul Hampden Smith as Director	Mgmt	For	ISS	For	For	No	No	No
Grafton Group Plc	28/04/2022	Ireland	Annual	440,775	3b	Re-elect Susan Murray as Director	Mgmt	For	ISS	For	For	No	No	No
Grafton Group Plc	28/04/2022	Ireland	Annual	440,775	3c	Re-elect Vincent Crowley as Director	Mgmt	For	ISS	For	For	No	No	No
Grafton Group Plc	28/04/2022	Ireland	Annual	440,775	3d	Re-elect Roshan McEckan as Director	Mgmt	For	ISS	For	For	No	No	No
Grafton Group Plc	28/04/2022	Ireland	Annual	440,775	3e	Elect Avis Darzins as Director	Mgmt	For	ISS	For	For	No	No	No
Grafton Group Plc	28/04/2022	Ireland	Annual	440,775	3f	Re-elect David Arnold as Director	Mgmt	For	ISS	For	For	No	No	No
Grafton Group Plc	28/04/2022	Ireland	Annual	440,775	3g	Re-elect Gavin Slark as Director	Mgmt	For	ISS	For	For	No	No	No
Grafton Group Plc	28/04/2022	Ireland	Annual	440,775	3h	Re-elect Michael Roney as Director	Mgmt	For	ISS	For	For	No	No	No
Grafton Group Plc	28/04/2022	Ireland	Annual	440,775	4	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	ISS	For	For	No	No	No
Grafton Group Plc	28/04/2022	Ireland	Annual	440,775	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Grafton Group Plc	28/04/2022	Ireland	Annual	440,775	6	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Grafton Group Plc	28/04/2022	Ireland	Annual	440,775	7	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Grafton Group Plc	28/04/2022	Ireland	Annual	440,775	8	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Grafton Group Plc	28/04/2022	Ireland	Annual	440,775	9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Grafton Group Plc	28/04/2022	Ireland	Annual	440,775	10	Authorise Market Purchase of Shares	Mgmt	For	ISS	For	For	No	No	No
Grafton Group Plc	28/04/2022	Ireland	Annual	440,775	11	Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	Mgmt	For	ISS	For	For	No	No	No
Grafton Group Plc	28/04/2022	Ireland	Annual	440,775	12	Amend Grafton Group plc Employee Share Participation Scheme	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Greencoat UK Wind PLC	28/04/2022	United Kingdom	Annual	24,287,708	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Greencoat UK Wind PLC	28/04/2022	United Kingdom	Annual	24,287,708	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Greencoat UK Wind PLC	28/04/2022	United Kingdom	Annual	24,287,708	3	Approve Dividend Policy	Mgmt	For	Liontrust	For	For	No	No	No
Greencoat UK Wind PLC	28/04/2022	United Kingdom	Annual	24,287,708	4	Reappoint BDO LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Greencoat UK Wind PLC	28/04/2022	United Kingdom	Annual	24,287,708	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Greencoat UK Wind PLC	28/04/2022	United Kingdom	Annual	24,287,708	6	Re-elect Shonaid Jemmett-Paas as Director	Mgmt	For	Liontrust	For	For	No	No	No
Greencoat UK Wind PLC	28/04/2022	United Kingdom	Annual	24,287,708	7	Re-elect Martin McKean as Director	Mgmt	For	Liontrust	For	For	No	No	No
Greencoat UK Wind PLC	28/04/2022	United Kingdom	Annual	24,287,708	8	Re-elect Lucinda Riches as Director	Mgmt	For	Liontrust	For	For	No	No	No
Greencoat UK Wind PLC	28/04/2022	United Kingdom	Annual	24,287,708	9	Re-elect Caoimhe Giblin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Greencoat UK Wind PLC	28/04/2022	United Kingdom	Annual	24,287,708	10	Elect Nicholas Winsor as Director	Mgmt	For	Liontrust	For	For	No	No	No
Greencoat UK Wind PLC	28/04/2022	United Kingdom	Annual	24,287,708	11	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Greencoat UK Wind PLC	28/04/2022	United Kingdom	Annual	24,287,708	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Greencoat UK Wind PLC	28/04/2022	United Kingdom	Annual	24,287,708	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Greencoat UK Wind PLC	28/04/2022	United Kingdom	Annual	24,287,708	14	Amend the Investment Policy	Mgmt	For	Liontrust	For	For	No	No	No
Greencoat UK Wind PLC	28/04/2022	United Kingdom	Annual	24,287,708	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Grupo Mexico S.A.B. de C.V.	28/04/2022	Mexico	Annual	310,000	1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Grupo Mexico S.A.B. de C.V.	28/04/2022	Mexico	Annual	310,000	2	Present Report on Compliance with Fiscal Obligations	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Grupo Mexico S.A.B. de C.V.	28/04/2022	Mexico	Annual	310,000	3	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Mexico S.A.B. de C.V.	28/04/2022	Mexico	Annual	310,000	4	Approve Policy Related to Acquisition of Own Shares; Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Mexico S.A.B. de C.V.	28/04/2022	Mexico	Annual	310,000	5	Approve Discharge of Board of Directors, Executive Chairman and Board Committees	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Mexico S.A.B. de C.V.	28/04/2022	Mexico	Annual	310,000	6	Ratify Auditors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Grupo Mexico S.A.B. de C.V.	28/04/2022	Mexico	Annual	310,000	7	Elect or Ratify Directors; Verify Independence of Board Members; Elect or Ratify Chairman and Members of Board Committees	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Grupo Mexico S.A.B. de C.V.	28/04/2022	Mexico	Annual	310,000	8	Approve Granting/Withdrawal of Powers	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Grupo Mexico S.A.B. de C.V.	28/04/2022	Mexico	Annual	310,000	9	Approve Remuneration of Directors and Members of Board Committees	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Mexico S.A.B. de C.V.	28/04/2022	Mexico	Annual	310,000	10	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Helios Towers Plc	28/04/2022	United Kingdom	Annual	43,984,176	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Helios Towers Plc	28/04/2022	United Kingdom	Annual	43,984,176	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Helios Towers Plc	28/04/2022	United Kingdom	Annual	43,984,176	3	Elect Helis Zulfiani-Boye as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Helios Towers Plc	28/04/2022	United Kingdom	Annual	43,984,176	4	Re-elect Sir Samuel Jonah as Director	Mgmt	For	Liontrust	For	For	No	No	No
Helios Towers Plc	28/04/2022	United Kingdom	Annual	43,984,176	5	Re-elect Kastiyu Pandya as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Helios Towers Plc	28/04/2022	United Kingdom	Annual	43,984,176	6	Re-elect Thomas Greenwood as Director	Mgmt	For	Liontrust	For	For	No	No	No
Helios Towers Plc	28/04/2022	United Kingdom	Annual	43,984,176	7	Re-elect Manjit Dhillon as Director	Mgmt	For	Liontrust	For	For	No	No	No
Helios Towers Plc	28/04/2022	United Kingdom	Annual	43,984,176	8	Re-elect Magnus Mandersson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Helios Towers Plc	28/04/2022	United Kingdom	Annual	43,984,176	9	Re-elect Alison Baker as Director	Mgmt	For	Liontrust	For	For	No	No	No
Helios Towers Plc	28/04/2022	United Kingdom	Annual	43,984,176	10	Re-elect Richard Byrne as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Helios Towers Plc	28/04/2022	United Kingdom	Annual	43,984,176	11	Re-elect Temtope Lawani as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Helios Towers Plc	28/04/2022	United Kingdom	Annual	43,984,176	12	Re-elect Sally Ashford as Director	Mgmt	For	Liontrust	For	For	No	No	No
Helios Towers Plc	28/04/2022	United Kingdom	Annual	43,984,176	13	Re-elect Carole Wamuyu Wainaina as Director	Mgmt	For	Liontrust	For	For	No	No	No
Helios Towers Plc	28/04/2022	United Kingdom	Annual	43,984,176	14	Reappoint Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Helios Towers Plc	28/04/2022	United Kingdom	Annual	43,984,176	15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Helios Towers Plc	28/04/2022	United Kingdom	Annual	43,984,176	16	Authorise UK Political Donations and Expenditure	M							

Hingham Institution for Savings	28/04/2022	USA	Annual	12,500	2	Elect Company Clerk Jacqueline M. Youngworth	Mgmt	For	Liontrust	For	For	No	No	No
Hingham Institution for Savings	28/04/2022	USA	Annual	12,500	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Hingham Institution for Savings	28/04/2022	USA	Annual	12,500	4	Amend Article 16 of the Bank's Amended and Restated Charter	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Horizon Therapeutics Public Limited Company	28/04/2022	Ireland	Annual	185,242	1a	Elect Director Michael Grey	Mgmt	For	Liontrust	For	For	No	No	No
Horizon Therapeutics Public Limited Company	28/04/2022	Ireland	Annual	185,242	1b	Elect Director Jeff Mahawan	Mgmt	For	Liontrust	For	For	No	No	No
Horizon Therapeutics Public Limited Company	28/04/2022	Ireland	Annual	185,242	1c	Elect Director Susan Mahony	Mgmt	For	Liontrust	For	For	No	No	No
Horizon Therapeutics Public Limited Company	28/04/2022	Ireland	Annual	185,242	2	Ratify PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Horizon Therapeutics Public Limited Company	28/04/2022	Ireland	Annual	185,242	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Horizon Therapeutics Public Limited Company	28/04/2022	Ireland	Annual	185,242	4	Authorize Market Purchases or Overseas Market Purchases of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Horizon Therapeutics Public Limited Company	28/04/2022	Ireland	Annual	185,242	5	Amend Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
International Public Partnerships Limited	28/04/2022	Guernsey	Special	6,479,997	1	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing, Open Offer, Offer for Subscription, Intermediaries Offer and Issuance Programme	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Intuitive Surgical, Inc.	28/04/2022	USA	Annual	842,000	1a	Elect Director Craig H. Barratt	Mgmt	For	Liontrust	For	For	No	No	No
Intuitive Surgical, Inc.	28/04/2022	USA	Annual	842,000	1b	Elect Director Joseph C. Beery	Mgmt	For	Liontrust	For	For	No	No	No
Intuitive Surgical, Inc.	28/04/2022	USA	Annual	842,000	1c	Elect Director Gary S. Guthart	Mgmt	For	Liontrust	For	For	No	No	No
Intuitive Surgical, Inc.	28/04/2022	USA	Annual	842,000	1d	Elect Director Amal M. Johnson	Mgmt	For	Liontrust	For	For	No	No	No
Intuitive Surgical, Inc.	28/04/2022	USA	Annual	842,000	1e	Elect Director Don R. Kanis	Mgmt	For	Liontrust	For	For	No	No	No
Intuitive Surgical, Inc.	28/04/2022	USA	Annual	842,000	1f	Elect Director Amy L. Ladd	Mgmt	For	Liontrust	For	For	No	No	No
Intuitive Surgical, Inc.	28/04/2022	USA	Annual	842,000	1g	Elect Director Keith R. Leonard, Jr.	Mgmt	For	Liontrust	For	For	No	No	No
Intuitive Surgical, Inc.	28/04/2022	USA	Annual	842,000	1h	Elect Director Alan J. Levy	Mgmt	For	Liontrust	For	For	No	No	No
Intuitive Surgical, Inc.	28/04/2022	USA	Annual	842,000	1i	Elect Director Jami Dover Nachtsheim	Mgmt	For	Liontrust	For	For	No	No	No
Intuitive Surgical, Inc.	28/04/2022	USA	Annual	842,000	1j	Elect Director Manuel P. Reed	Mgmt	For	Liontrust	For	For	No	No	No
Intuitive Surgical, Inc.	28/04/2022	USA	Annual	842,000	1k	Elect Director Mark J. Rubash	Mgmt	For	Liontrust	For	For	No	No	No
Intuitive Surgical, Inc.	28/04/2022	USA	Annual	842,000	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Intuitive Surgical, Inc.	28/04/2022	USA	Annual	842,000	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	Against	No	No	No
Intuitive Surgical, Inc.	28/04/2022	USA	Annual	842,000	4	Amend Omnibus Stock Plan	Mgmt	For	Liontrust	Against	Yes	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Kerino SA	28/04/2022	France	Annual/Special	1,354	1	Ordinary Business	Mgmt	For	ISS	For	For	No	No	No
Kerino SA	28/04/2022	France	Annual/Special	1,354	1	Approve Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Kerino SA	28/04/2022	France	Annual/Special	1,354	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Kerino SA	28/04/2022	France	Annual/Special	1,354	3	Approve Allocation of Income and Dividends of EUR 12 per Share	Mgmt	For	ISS	For	For	No	No	No
Kerino SA	28/04/2022	France	Annual/Special	1,354	4	Re-elect Daniela Ricard as Director	Mgmt	For	ISS	For	For	No	No	No
Kerino SA	28/04/2022	France	Annual/Special	1,354	5	Elect Veronique Weil as Director	Mgmt	For	ISS	For	For	No	No	No
Kerino SA	28/04/2022	France	Annual/Special	1,354	6	Elect Yonca Dervisoglu as Director	Mgmt	For	ISS	For	For	No	No	No
Kerino SA	28/04/2022	France	Annual/Special	1,354	7	Elect Serge Weinberg as Director	Mgmt	For	ISS	For	For	No	No	No
Kerino SA	28/04/2022	France	Annual/Special	1,354	8	Approve Compensation Report of Corporate Officers	Mgmt	For	ISS	For	For	No	No	No
Kerino SA	28/04/2022	France	Annual/Special	1,354	9	Approve Compensation of Francois-Henri Pinaud, Chairman and CEO	Mgmt	For	ISS	For	For	No	No	No
Kerino SA	28/04/2022	France	Annual/Special	1,354	10	Approve Compensation of Jean-Francois Patus, Vice-CEO	Mgmt	For	ISS	Against	Against	Yes	No	No
Kerino SA	28/04/2022	France	Annual/Special	1,354	11	Approve Remuneration Policy of Executive Corporate Officers	Mgmt	For	ISS	Against	Against	Yes	No	No
Kerino SA	28/04/2022	France	Annual/Special	1,354	12	Approve Remuneration Policy of Corporate Officers	Mgmt	For	ISS	For	For	No	No	No
Kerino SA	28/04/2022	France	Annual/Special	1,354	13	Appoint PricewaterhouseCoopers Audit as Auditor	Mgmt	For	ISS	For	For	No	No	No
Kerino SA	28/04/2022	France	Annual/Special	1,354	14	Appoint Emmanuel Benoit as Alternate Auditor	Mgmt	For	ISS	For	For	No	No	No
Kerino SA	28/04/2022	France	Annual/Special	1,354	15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	ISS	For	For	No	No	No
Kerino SA	28/04/2022	France	Annual/Special	1,354	16	Extraordinary Business	Mgmt	For	ISS	For	For	No	No	No
Kerino SA	28/04/2022	France	Annual/Special	1,354	17	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans with Performance Conditions Attached	Mgmt	For	ISS	For	For	No	No	No
Kerino SA	28/04/2022	France	Annual/Special	1,354	18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	ISS	For	For	No	No	No
Kerino SA	28/04/2022	France	Annual/Special	1,354	19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for Employees of International Subsidiaries	Mgmt	For	ISS	For	For	No	No	No
Kerino SA	28/04/2022	France	Annual/Special	1,354	19	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Marshall's Plc	28/04/2022	United Kingdom	Social	1,374,350	1	Approve Acquisition of Marley Group Plc	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
NatWest Group Plc	28/04/2022	United Kingdom	Annual	18,520,318	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	18,520,318	2	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	18,520,318	3	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	18,520,318	4	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	18,520,318	5	Re-elect Howard Davies as Director	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	18,520,318	6	Re-elect Alison Rose-Stade as Director	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	18,520,318	7	Re-elect Katie Murray as Director	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	18,520,318	8	Re-elect Frank Dangaard as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	18,520,318	9	Re-elect Patrick Flynn as Director	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	18,520,318	10	Re-elect Morten Friis as Director	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	18,520,318	11	Re-elect Robert Gillespie as Director	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	18,520,318	12	Re-elect Yasmin Jethia as Director	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	18,520,318	13	Re-elect Mike Rogers as Director	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	18,520,318	14	Re-elect Mark Sellman as Director	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	18,520,318	15	Re-elect Lena Wilson as Director	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	18,520,318	16	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	18,520,318	17	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	18,520,318	18	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	18,520,318	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	18,520,318	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
NatWest Group Plc	28/04/2022	United Kingdom	Annual	18,520,318	21	Authorise Issue of Equity in Connection with Equity Convertible Notes	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	18,520,318	22	Authorise Issue of Equity without Pre-emptive Rights in Connection with Equity Convertible Notes	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	18,520,318	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	18,520,318	24	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	18,520,318	25	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	18,520,318	26	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	18,520,318	27	Authorise Off-Market Purchase of Preference Shares	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	18,520,318	28	Approve Climate Strategy	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Pfizer Inc.	28/04/2022	USA	Annual	100,192	1.1	Elect Director Ronald E. Blaylock	Mgmt	For	ISS	For	For	No	No	No
Pfizer Inc.	28/04/2022	USA	Annual	100,192	1.2	Elect Director Albert Bourla	Mgmt	For	ISS	For	For	No	No	No
Pfizer Inc.	28/04/2022	USA	Annual	100,192	1.3	Elect Director Susan Desmond-Hellmann	Mgmt	For	ISS	For	For	No	No	No
Pfizer Inc.	28/04/2022	USA	Annual	100,192	1.4	Elect Director Josep A. Echevarria	Mgmt	For	ISS	For	For	No	No	No
Pfizer Inc.	28/04/2022	USA	Annual	100,192	1.5	Elect Director								

Pfizer Inc.	28/04/2022	USA	Annual	100,192	8	Report on Public Health Costs of Limited Sharing of Vaccine Technology	SH	Against	ISS	Against	Against	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against</b>	<b>Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Pfizer Inc.	28/04/2022	USA	Annual	670,000	1.1	Elect Director Ronald E. Blaylock	Mgmt	For	Liontrust	For	For	No	No	No	
Pfizer Inc.	28/04/2022	USA	Annual	670,000	1.2	Elect Director Albert Bourla	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Pfizer Inc.	28/04/2022	USA	Annual	670,000	1.3	Elect Director Susan Desmond-Hellmann	Mgmt	For	Liontrust	For	For	No	No	No	
Pfizer Inc.	28/04/2022	USA	Annual	670,000	1.4	Elect Director Joseph J. Echevarria	Mgmt	For	Liontrust	For	For	No	No	No	
Pfizer Inc.	28/04/2022	USA	Annual	670,000	1.5	Elect Director Scott Gottlieb	Mgmt	For	Liontrust	For	For	No	No	No	
Pfizer Inc.	28/04/2022	USA	Annual	670,000	1.6	Elect Director Helen H. Hobbs	Mgmt	For	Liontrust	For	For	No	No	No	
Pfizer Inc.	28/04/2022	USA	Annual	670,000	1.7	Elect Director Susan Hoodfield	Mgmt	For	Liontrust	For	For	No	No	No	
Pfizer Inc.	28/04/2022	USA	Annual	670,000	1.8	Elect Director Dale C. Litvin	Mgmt	For	Liontrust	For	For	No	No	No	
Pfizer Inc.	28/04/2022	USA	Annual	670,000	1.9	Elect Director Shantanu Narayen	Mgmt	For	Liontrust	For	For	No	No	No	
Pfizer Inc.	28/04/2022	USA	Annual	670,000	1.10	Elect Director Suzanne Nora Johnson	Mgmt	For	Liontrust	For	For	No	No	No	
Pfizer Inc.	28/04/2022	USA	Annual	670,000	1.11	Elect Director James Quincey	Mgmt	For	Liontrust	For	For	No	No	No	
Pfizer Inc.	28/04/2022	USA	Annual	670,000	1.12	Elect Director James C. Smith	Mgmt	For	Liontrust	For	For	No	No	No	
Pfizer Inc.	28/04/2022	USA	Annual	670,000	2	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
Pfizer Inc.	28/04/2022	USA	Annual	670,000	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No	
Pfizer Inc.	28/04/2022	USA	Annual	670,000	4	Amend Proxy Access Right	SH	Against	Liontrust	Refer	For	Yes	No	No	
Pfizer Inc.	28/04/2022	USA	Annual	670,000	5	Report on Congruency of Political Electioneering Expenditures with Company Values and Policies	SH	Against	Liontrust	Refer	Against	No	No	No	
Pfizer Inc.	28/04/2022	USA	Annual	670,000	6	Report on Feasibility of Technology Transfer to Boost Covid-19 Vaccine Production	SH	Against	Liontrust	Refer	For	Yes	No	No	
Pfizer Inc.	28/04/2022	USA	Annual	670,000	7	Report on Board Oversight of Risks Related to Anticompetitive Practices	SH	Against	Liontrust	Refer	For	Yes	No	No	
Pfizer Inc.	28/04/2022	USA	Annual	670,000	8	Report on Public Health Costs of Limited Sharing of Vaccine Technology	SH	Against	Liontrust	Refer	Against	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against</b>	<b>Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Robert Walters Plc	28/04/2022	United Kingdom	Annual	12,018,417	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	
Robert Walters Plc	28/04/2022	United Kingdom	Annual	12,018,417	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No	
Robert Walters Plc	28/04/2022	United Kingdom	Annual	12,018,417	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No	
Robert Walters Plc	28/04/2022	United Kingdom	Annual	12,018,417	4	Re-elect Ron Mobed as Director	Mgmt	For	ISS	For	For	No	No	No	
Robert Walters Plc	28/04/2022	United Kingdom	Annual	12,018,417	5	Re-elect Robert Walters as Director	Mgmt	For	ISS	For	For	No	No	No	
Robert Walters Plc	28/04/2022	United Kingdom	Annual	12,018,417	6	Re-elect Alan Bannatyne as Director	Mgmt	For	ISS	For	For	No	No	No	
Robert Walters Plc	28/04/2022	United Kingdom	Annual	12,018,417	7	Re-elect Tanith Dodge as Director	Mgmt	For	ISS	For	For	No	No	No	
Robert Walters Plc	28/04/2022	United Kingdom	Annual	12,018,417	8	Re-elect Steven Cooper as Director	Mgmt	For	ISS	For	For	No	No	No	
Robert Walters Plc	28/04/2022	United Kingdom	Annual	12,018,417	9	Elect Matt Ashley as Director	Mgmt	For	ISS	For	For	No	No	No	
Robert Walters Plc	28/04/2022	United Kingdom	Annual	12,018,417	10	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
Robert Walters Plc	28/04/2022	United Kingdom	Annual	12,018,417	11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	
Robert Walters Plc	28/04/2022	United Kingdom	Annual	12,018,417	12	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	
Robert Walters Plc	28/04/2022	United Kingdom	Annual	12,018,417	13	Authorise Issuance of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	
Robert Walters Plc	28/04/2022	United Kingdom	Annual	12,018,417	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	
Robert Walters Plc	28/04/2022	United Kingdom	Annual	12,018,417	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against</b>	<b>Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Royal Unibrew A/S	28/04/2022	Denmark	Annual	260,443	1	Receive Report of Board	Mgmt	For	Liontrust	For	For	No	No	No	
Royal Unibrew A/S	28/04/2022	Denmark	Annual	260,443	2	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
Royal Unibrew A/S	28/04/2022	Denmark	Annual	260,443	3	Approve Discharge of Management and Board	Mgmt	For	Liontrust	For	For	No	No	No	
Royal Unibrew A/S	28/04/2022	Denmark	Annual	260,443	4	Approve Allocation of Income and Dividends of DKK 14.5 Per Share	Mgmt	For	Liontrust	For	For	No	No	No	
Royal Unibrew A/S	28/04/2022	Denmark	Annual	260,443	5	Approve Remuneration Report (Advisory Vote)	Mgmt	For	Liontrust	For	For	No	No	No	
Royal Unibrew A/S	28/04/2022	Denmark	Annual	260,443	6	Approve Remuneration of Directors in the Amount of DKK 1.1 Million for Chairman, DKK 665,000 for Vice Chairman and DKK 380,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	Liontrust	For	For	No	No	No	
Royal Unibrew A/S	28/04/2022	Denmark	Annual	260,443	7.1	Authorise Share Repurchase Program	Mgmt	For	Liontrust	For	For	No	No	No	
Royal Unibrew A/S	28/04/2022	Denmark	Annual	260,443	7.2	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	Liontrust	For	For	No	No	No	
Royal Unibrew A/S	28/04/2022	Denmark	Annual	260,443	8.a	Reelect Peter Ruzicka as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Royal Unibrew A/S	28/04/2022	Denmark	Annual	260,443	8.b	Reelect Jais Valeur as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Royal Unibrew A/S	28/04/2022	Denmark	Annual	260,443	8.c	Reelect Christian Sahlid as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Royal Unibrew A/S	28/04/2022	Denmark	Annual	260,443	8.d	Reelect Johanna Skakkebæk-Hansen as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Royal Unibrew A/S	28/04/2022	Denmark	Annual	260,443	8.e	Reelect Christian Skakkebæk-Hansen as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Royal Unibrew A/S	28/04/2022	Denmark	Annual	260,443	8.f	Reelect Heidi Kleinbach-Sauter as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Royal Unibrew A/S	28/04/2022	Denmark	Annual	260,443	8.g	Reelect Torben Carlsen as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Royal Unibrew A/S	28/04/2022	Denmark	Annual	260,443	9	Ratify Deloitte as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
Royal Unibrew A/S	28/04/2022	Denmark	Annual	260,443	10	Other Business	Mgmt	For	Liontrust	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against</b>	<b>Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
SailPoint Technologies Holdings, Inc.	28/04/2022	USA	Annual	59,600	1.1	Elect Director Cam McMartin	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No	
SailPoint Technologies Holdings, Inc.	28/04/2022	USA	Annual	59,600	1.2	Elect Director Heidi M. Melin	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No	
SailPoint Technologies Holdings, Inc.	28/04/2022	USA	Annual	59,600	1.3	Elect Director James M. Pfaffing	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No	
SailPoint Technologies Holdings, Inc.	28/04/2022	USA	Annual	59,600	2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
SailPoint Technologies Holdings, Inc.	28/04/2022	USA	Annual	59,600	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against</b>	<b>Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Sendas Distribuidora SA	28/04/2022	Brazil	Annual	400,000	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2021	Mgmt	For	Liontrust	For	For	No	No	No	
Sendas Distribuidora SA	28/04/2022	Brazil	Annual	400,000	2	Approve Capital Budget	Mgmt	For	Liontrust	For	For	No	No	No	
Sendas Distribuidora SA	28/04/2022	Brazil	Annual	400,000	3	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No	
Sendas Distribuidora SA	28/04/2022	Brazil	Annual	400,000	4	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Sendas Distribuidora SA	28/04/2022	Brazil	Annual	400,000	5	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No	
Sendas Distribuidora SA	28/04/2022	Brazil	Annual	400,000	6	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	Liontrust	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against</b>	<b>Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Sendas Distribuidora SA	28/04/2022	Brazil	Annual	400,000	1	Authorise Capitalization of Reserves Without Issuance of Shares and Amend Article 4 Accordingly	Mgmt	For	Liontrust	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against</b>	<b>Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Sercro Group Plc	28/04/2022	United Kingdom	Annual	23,771,394	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	
Sercro Group Plc	28/04/2022	United Kingdom	Annual	23,771,394	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No	
Sercro Group Plc	28/04/2022	United Kingdom	Annual	23,771,394	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No	
Sercro Group Plc	28/04/2022	United Kingdom	Annual	23,771,394	4	Elect Nigel Crossley as Director	Mgmt	For	ISS	For	For	No	No	No	
Sercro Group Plc	28/04/2022	United Kingdom	Annual	23,771,394	5	Elect Kru Desai as Director	Mgmt	For	ISS	For	For	No	No	No	
Sercro Group Plc	28/04/2022	United Kingdom	Annual	23,771,394	6	Re-elect John Rishton as Director	Mgmt	For	ISS	For	For	No	No	No	
Sercro Group Plc	28/04/2022	United Kingdom	Annual	23,771,394	7	Re-elect Rupert Soames as Director	Mgmt	For	ISS	For	For	No	No	No	
Sercro Group Plc	28/04/2022	United Kingdom	Annual	23,771,394	8	Re-elect Kirsty Bashforth as Director	Mgmt	For	ISS	For	For	No	No	No	
Sercro Group Plc	28/04/2022	United Kingdom	Annual	23,771,394	9	Re-elect John Mokasten as Director	Mgmt	For	ISS	For	For	No	No	No	
Sercro Group Plc	28/04/2022	United Kingdom	Annual	23,771,394	10	Re-elect Tim Lodge as Director	Mgmt	For	ISS	For	For	No	No	No	
Sercro Group Plc	28/04/2022	United Kingdom	Annual	23,771,394	11	Re-elect Dame Sue Owen as Director	Mgmt	For	ISS	For	For	No	No	No	
Sercro Group Plc	28/04/2022	United Kingdom	Annual	23,771,394	12	Re-elect Lynne Peacock as Director	Mgmt	For	ISS	For	For	No	No	No	
Sercro Group Plc	28/04/2022	United Kingdom	Annual	23,771,394	13	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
Sercro Group Plc	28/04/2022	United Kingdom	Annual	23,771,394	14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	
Sercro Group Plc	28/04/2022	United Kingdom	Annual	23,771,394</											

Sercos Group Plc	28/04/2022	United Kingdom	Annual	1,563,911	8	Re-elect Kirsty Bashforth as Director	Mgmt	For	Liontrust	For	For	No	No	No
Sercos Group Plc	28/04/2022	United Kingdom	Annual	1,563,911	9	Re-elect Ian El-Mokadem as Director	Mgmt	For	Liontrust	For	For	No	No	No
Sercos Group Plc	28/04/2022	United Kingdom	Annual	1,563,911	10	Re-elect Tim Lodge as Director	Mgmt	For	Liontrust	For	For	No	No	No
Sercos Group Plc	28/04/2022	United Kingdom	Annual	1,563,911	11	Re-elect Dame Sue Owen as Director	Mgmt	For	Liontrust	For	For	No	No	No
Sercos Group Plc	28/04/2022	United Kingdom	Annual	1,563,911	12	Re-elect Lynne Pascock as Director	Mgmt	For	Liontrust	For	For	No	No	No
Sercos Group Plc	28/04/2022	United Kingdom	Annual	1,563,911	13	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Sercos Group Plc	28/04/2022	United Kingdom	Annual	1,563,911	14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Sercos Group Plc	28/04/2022	United Kingdom	Annual	1,563,911	15	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Sercos Group Plc	28/04/2022	United Kingdom	Annual	1,563,911	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Sercos Group Plc	28/04/2022	United Kingdom	Annual	1,563,911	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
Sercos Group Plc	28/04/2022	United Kingdom	Annual	1,563,911	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Sercos Group Plc	28/04/2022	United Kingdom	Annual	1,563,911	19	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Sercos Group Plc	28/04/2022	United Kingdom	Annual	1,563,911	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Synthomer Plc	28/04/2022	United Kingdom	Annual	3,383,045	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	28/04/2022	United Kingdom	Annual	3,383,045	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	28/04/2022	United Kingdom	Annual	3,383,045	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	28/04/2022	United Kingdom	Annual	3,383,045	4	Re-elect Stephen Bennett as Director	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	28/04/2022	United Kingdom	Annual	3,383,045	5	Re-elect Alexander Catto as Director	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	28/04/2022	United Kingdom	Annual	3,383,045	6	Re-elect Dato' Lee Hau Hian as Director	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	28/04/2022	United Kingdom	Annual	3,383,045	7	Re-elect Brendan Connolly as Director	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	28/04/2022	United Kingdom	Annual	3,383,045	8	Re-elect Holly Van Deursen as Director	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	28/04/2022	United Kingdom	Annual	3,383,045	9	Re-elect Cynthia Dubin as Director	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	28/04/2022	United Kingdom	Annual	3,383,045	10	Re-elect Caroline Johnstone as Director	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	28/04/2022	United Kingdom	Annual	3,383,045	11	Elect Michael Wilton as Director	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	28/04/2022	United Kingdom	Annual	3,383,045	12	Elect Roberto Gualdoni as Director	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	28/04/2022	United Kingdom	Annual	3,383,045	13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	28/04/2022	United Kingdom	Annual	3,383,045	14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	28/04/2022	United Kingdom	Annual	3,383,045	15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	28/04/2022	United Kingdom	Annual	3,383,045	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	28/04/2022	United Kingdom	Annual	3,383,045	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	28/04/2022	United Kingdom	Annual	3,383,045	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	28/04/2022	United Kingdom	Annual	3,383,045	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
The Weir Group Plc	28/04/2022	United Kingdom	Annual	11,025,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	28/04/2022	United Kingdom	Annual	11,025,000	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	28/04/2022	United Kingdom	Annual	11,025,000	3	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	28/04/2022	United Kingdom	Annual	11,025,000	4	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	28/04/2022	United Kingdom	Annual	11,025,000	5	Re-elect Jon Stanton as Director	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	28/04/2022	United Kingdom	Annual	11,025,000	6	Re-elect John Heasley as Director	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	28/04/2022	United Kingdom	Annual	11,025,000	7	Re-elect Barbara Jenimah as Director	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	28/04/2022	United Kingdom	Annual	11,025,000	8	Re-elect Clare Chapman as Director	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	28/04/2022	United Kingdom	Annual	11,025,000	9	Re-elect Enelbert Haan as Director	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	28/04/2022	United Kingdom	Annual	11,025,000	10	Re-elect Marv Jo Jacobi as Director	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	28/04/2022	United Kingdom	Annual	11,025,000	11	Re-elect Ben Macara as Director	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	28/04/2022	United Kingdom	Annual	11,025,000	12	Re-elect Sir Jim McDonald as Director	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	28/04/2022	United Kingdom	Annual	11,025,000	13	Re-elect Srinivasan Venkatarishnan as Director	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	28/04/2022	United Kingdom	Annual	11,025,000	14	Re-elect Stephen Young as Director	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	28/04/2022	United Kingdom	Annual	11,025,000	15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	28/04/2022	United Kingdom	Annual	11,025,000	16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	28/04/2022	United Kingdom	Annual	11,025,000	17	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	28/04/2022	United Kingdom	Annual	11,025,000	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	28/04/2022	United Kingdom	Annual	11,025,000	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	28/04/2022	United Kingdom	Annual	11,025,000	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	28/04/2022	United Kingdom	Annual	11,025,000	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Zur Rose Group AG	28/04/2022	Switzerland	Annual	94,303	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Zur Rose Group AG	28/04/2022	Switzerland	Annual	94,303	2	Approve Treatment of Net Loss	Mgmt	For	Liontrust	For	For	No	No	No
Zur Rose Group AG	28/04/2022	Switzerland	Annual	94,303	3	Approve Discharge of Board and Senior Management	Mgmt	For	Liontrust	For	For	No	No	No
Zur Rose Group AG	28/04/2022	Switzerland	Annual	94,303	4.1	Approve Creation of CHF 100.8 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Zur Rose Group AG	28/04/2022	Switzerland	Annual	94,303	4.2	Approve Creation of CHF 33.6 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights, If Item 4.1 is Rejected	Mgmt	For	Liontrust	For	For	No	No	No
Zur Rose Group AG	28/04/2022	Switzerland	Annual	94,303	5	Approve Creation of CHF 6 Million Pool of Conditional Capital for Employee Equity Participation	Mgmt	For	Liontrust	For	For	No	No	No
Zur Rose Group AG	28/04/2022	Switzerland	Annual	94,303	6.1	Approve CHF 67.2 Million Conditional Capital Increase for Financings, Mergers and Acquisitions	Mgmt	For	Liontrust	For	For	No	No	No
Zur Rose Group AG	28/04/2022	Switzerland	Annual	94,303	6.2	Approve CHF 33.6 Million Conditional Capital Increase for Financings, Mergers and Acquisitions, If Item 6.1 is Rejected	Mgmt	For	Liontrust	For	For	No	No	No
Zur Rose Group AG	28/04/2022	Switzerland	Annual	94,303	7	Amend Articles Re: Restrict the Number of Shares Subject to Limitation or Waiver of Advance Subscription Rights	Mgmt	For	Liontrust	For	For	No	No	No
Zur Rose Group AG	28/04/2022	Switzerland	Annual	94,303	8.1	Reelect Walter Oberhaensli as Director and Elect as Board Chair	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Zur Rose Group AG	28/04/2022	Switzerland	Annual	94,303	8.2	Reelect Stefan Feuerstein as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Zur Rose Group AG	28/04/2022	Switzerland	Annual	94,303	8.3	Reelect Andrea Belliger as Director	Mgmt	For	Liontrust	For	For	No	No	No
Zur Rose Group AG	28/04/2022	Switzerland	Annual	94,303	8.4	Reelect Christian Mielisch as Director	Mgmt	For	Liontrust	For	For	No	No	No
Zur Rose Group AG	28/04/2022	Switzerland	Annual	94,303	8.5	Reelect Florian Seubert as Director	Mgmt	For	Liontrust	For	For	No	No	No
Zur Rose Group AG	28/04/2022	Switzerland	Annual	94,303	8.6	Elect Ronrong Hu as Director	Mgmt	For	Liontrust	For	For	No	No	No
Zur Rose Group AG	28/04/2022	Switzerland	Annual	94,303	9.1	Reappoint Florian Seubert as Member of the Compensation and Nomination Committee	Mgmt	For	Liontrust	For	For	No	No	No
Zur Rose Group AG	28/04/2022	Switzerland	Annual	94,303	9.2	Appoint Walter Oberhaensli as Member of the Compensation and Nomination Committee	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Zur Rose Group AG	28/04/2022	Switzerland	Annual	94,303	9.3	Appoint Ronrong Hu as Member of the Compensation and Nomination Committee	Mgmt	For	Liontrust	For	For	No	No	No
Zur Rose Group AG	28/04/2022	Switzerland	Annual	94,303	10	Designate Buis Buechi AG as Independent Proxy	Mgmt	For	Liontrust	For	For	No	No	No
Zur Rose Group AG	28/04/2022	Switzerland	Annual	94,303	11	Ratify Ernst & Young AG as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Zur Rose Group AG	28/04/2022	Switzerland	Annual	94,303	12.1	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Zur Rose Group AG	28/04/2022	Switzerland	Annual	94,303	12.2	Approve Fixed Remuneration of Directors in the Amount of CHF 1.3 Million for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
Zur Rose Group AG	28/04/2022	Switzerland	Annual	94,303	12.3	Approve Fixed Remuneration of Directors in the Amount of CHF 1.3 Million for Fiscal Year 2023	Mgmt	For	Liontrust	For	For	No	No	No
Zur Rose Group AG	28/04/2022	Switzerland	Annual	94,303	12.4	Approve Short-Term and Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 2.5 Million	Mgmt	For	Liontrust	For	For	No	No	No
Zur Rose Group AG	28/04/2022	Switzerland	Annual	94,303	12.5	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 3.9 Million	Mgmt	For	Liontrust	For	For	No	No	No
Zur Rose Group AG	28/04/2022	Switzerland	Annual	94,303	13	Transact Other Business (Voitng)	Mgmt	For	Liontrust	Refer	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Armaz Locacao Logistica e Servicos SA	29/04/2022	Brazil	Annual	350,000	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31. 2021	Mgmt	For	Liontrust	For	For	No	No	No
Armaz Locacao Logistica e Servicos SA	29/04/2022	Brazil	Annual	350,000	2	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Armaz Locacao Logistica e Servicos SA	29/04/2022	Brazil	Annual	350,000	3	Approve Remuneration of Company's Management	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Armaz Locacao Logistica e Servicos SA	29/04/2022	Brazil	Annual	350,000	4	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
ASML Holding NV	29/04/2022	Netherlands	Annual	481,699	1	Annual Meeting Agenda	Mgmt	For	Liontrust	For	For	No	No	No
ASML Holding NV	29/04/2022	Netherlands	Annual	481,699	1	Open Meeting	Mgmt	For	Liontrust	For	For	No	No	No
ASML Holding NV	29/04/2022	Netherlands	Annual	481,699	2	Discuss the Company's Business, Financial Situation and Sustainability	Mgmt	For	Liontrust	For	For	No	No	No
ASML Holding NV	29/04/2022	Netherlands	Annual	481,699	3a	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
ASML Holding NV	29/04/2022	Netherlands	Annual	481,699	3b	Adopt Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No



Badger Meter, Inc.	29/04/2022	USA	Annual	80,000	1.9	Elect Director Glen E. Tellock	Mgmt	For	Liontrust	For	For	No	No	No
Badger Meter, Inc.	29/04/2022	USA	Annual	80,000	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Badger Meter, Inc.	29/04/2022	USA	Annual	80,000	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Badger Meter, Inc.	29/04/2022	USA	Annual	80,000	4	Report on Achieving Racial Equity on the Board of Directors	SH	Against	Liontrust	Refer	Refer	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Banco BTG Pactual SA	29/04/2022	Brazil	Annual	220,000	1	Meeting for Holders of Units	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Banco BTG Pactual SA	29/04/2022	Brazil	Annual	220,000	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2021	Mgmt	For	Liontrust	For	For	No	No	No
Banco BTG Pactual SA	29/04/2022	Brazil	Annual	220,000	2	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Banco BTG Pactual SA	29/04/2022	Brazil	Annual	220,000	3	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Banco BTG Pactual SA	29/04/2022	Brazil	Annual	220,000	4.1	Elect Andre Santos Esteves as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Banco BTG Pactual SA	29/04/2022	Brazil	Annual	220,000	4.2	Elect John Huw Gwili Jenkins as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Banco BTG Pactual SA	29/04/2022	Brazil	Annual	220,000	4.3	Elect Joao Marcelo Dantas Leite as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Banco BTG Pactual SA	29/04/2022	Brazil	Annual	220,000	4.4	Elect Nelson Azevedo Jobim as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Banco BTG Pactual SA	29/04/2022	Brazil	Annual	220,000	4.5	Elect Roberto Ballis Salouti as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Banco BTG Pactual SA	29/04/2022	Brazil	Annual	220,000	4.6	Elect Mark Clifford Maleitz as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco BTG Pactual SA	29/04/2022	Brazil	Annual	220,000	4.7	Elect Guillermo Ortiz Martinez as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Banco BTG Pactual SA	29/04/2022	Brazil	Annual	220,000	4.8	Elect Eduardo Henrique de Mello Motta Lovo as Independent Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Banco BTG Pactual SA	29/04/2022	Brazil	Annual	220,000	4.9	Elect Sofia de Fatima Esteves as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco BTG Pactual SA	29/04/2022	Brazil	Annual	220,000	4	If Voting FOR on Item 5, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No

Banco BTG Pactual SA	29/04/2022	Brazil	Annual	220,000	5	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Banco BTG Pactual SA	29/04/2022	Brazil	Annual	220,000	6.1	Percentage of Votes to Be Assigned - Elect Andre Santos Esteves as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Banco BTG Pactual SA	29/04/2022	Brazil	Annual	220,000	6.2	Percentage of Votes to Be Assigned - Elect John Huw Gwili Jenkins as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Banco BTG Pactual SA	29/04/2022	Brazil	Annual	220,000	6.3	Percentage of Votes to Be Assigned - Elect Joao Marcelo Dantas Leite as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Banco BTG Pactual SA	29/04/2022	Brazil	Annual	220,000	6.4	Percentage of Votes to Be Assigned - Elect Nelson Azevedo Jobim as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Banco BTG Pactual SA	29/04/2022	Brazil	Annual	220,000	6.5	Percentage of Votes to Be Assigned - Elect Roberto Ballis Salouti as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Banco BTG Pactual SA	29/04/2022	Brazil	Annual	220,000	6.6	Percentage of Votes to Be Assigned - Elect Mark Clifford Maleitz as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Banco BTG Pactual SA	29/04/2022	Brazil	Annual	220,000	6.7	Percentage of Votes to Be Assigned - Elect Guillermo Ortiz Martinez as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Banco BTG Pactual SA	29/04/2022	Brazil	Annual	220,000	6.8	Percentage of Votes to Be Assigned - Elect Eduardo Henrique de Mello Motta Lovo as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Banco BTG Pactual SA	29/04/2022	Brazil	Annual	220,000	6.9	Percentage of Votes to Be Assigned - Elect Sofia de Fatima Esteves as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Banco BTG Pactual SA	29/04/2022	Brazil	Annual	220,000	7	As an Ordinary Shareholder, Would You Like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Banco BTG Pactual SA	29/04/2022	Brazil	Annual	220,000	8	As a Preferred Shareholder, Would You Like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Banco BTG Pactual SA	29/04/2022	Brazil	Annual	220,000	9	Approve Remuneration of Company's Management	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Banco BTG Pactual SA	29/04/2022	Brazil	Annual	220,000	10	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Banco BTG Pactual SA	29/04/2022	Brazil	Annual	220,000	11	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	Mgmt	None	Liontrust	For	For	No	No	No

<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
BBGI SICAV SA	29/04/2022	Luxembourg	Annual	5,251,948		Annual Meeting Agenda	Mgmt		Liontrust					
BBGI SICAV SA	29/04/2022	Luxembourg	Annual	5,251,948	1	Receive and Approve Board's and Auditor's Reports	Mgmt	For	Liontrust	For	For	No	No	No
BBGI SICAV SA	29/04/2022	Luxembourg	Annual	5,251,948	2	Approve Financial Statements and Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
BBGI SICAV SA	29/04/2022	Luxembourg	Annual	5,251,948	3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
BBGI SICAV SA	29/04/2022	Luxembourg	Annual	5,251,948	4	Approve Discharge of Auditors, Management Board Members, and Supervisory Board Members	Mgmt	For	Liontrust	For	For	No	No	No
BBGI SICAV SA	29/04/2022	Luxembourg	Annual	5,251,948	5	Reelect Sarah Whitney as Supervisory Board Member	Mgmt	For	Liontrust	For	For	No	No	No
BBGI SICAV SA	29/04/2022	Luxembourg	Annual	5,251,948	6	Reelect Jutta af Rosenberg as Supervisory Board Member	Mgmt	For	Liontrust	For	For	No	No	No
BBGI SICAV SA	29/04/2022	Luxembourg	Annual	5,251,948	7	Reelect Christopher Woelke as Supervisory Board Member	Mgmt	For	Liontrust	For	For	No	No	No
BBGI SICAV SA	29/04/2022	Luxembourg	Annual	5,251,948	8	Elect Junghwa (June) Aikhen as Supervisory Board Member	Mgmt	For	Liontrust	For	For	No	No	No
BBGI SICAV SA	29/04/2022	Luxembourg	Annual	5,251,948	9	Elect Andrew Sykes as Supervisory Board Member	Mgmt	For	Liontrust	For	For	No	No	No
BBGI SICAV SA	29/04/2022	Luxembourg	Annual	5,251,948	10	Appoint PricewaterhouseCoopers as Auditor	Mgmt	For	Liontrust	For	For	No	No	No
BBGI SICAV SA	29/04/2022	Luxembourg	Annual	5,251,948	11	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
BBGI SICAV SA	29/04/2022	Luxembourg	Annual	5,251,948	12	Authorize Board to Offer Dividend in Stock	Mgmt	For	Liontrust	For	For	No	No	No
BBGI SICAV SA	29/04/2022	Luxembourg	Annual	5,251,948	13	Approve Share Repurchase up to 14.99 Percent of the Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
BBGI SICAV SA	29/04/2022	Luxembourg	Annual	5,251,948	14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
BBGI SICAV SA	29/04/2022	Luxembourg	Annual	5,251,948	15	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
BBGI SICAV SA	29/04/2022	Luxembourg	Annual	5,251,948	16	Transact Other Business (Non-Voting)	Mgmt		Liontrust					

<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Bradespar SA	29/04/2022	Brazil	Annual	160,000		Meeting for Preferred Shareholders	Mgmt		Liontrust					
Bradespar SA	29/04/2022	Brazil	Annual	160,000	1	As a Preferred Shareholder, Would You Like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Bradespar SA	29/04/2022	Brazil	Annual	160,000	2	Elect Willfredo Joao Vicente Gomes as Fiscal Council Member and Fabio Guimaraes Vianna as Alternate Appointed by Preferred Shareholder	SH	None	Liontrust	For	For	No	No	No

<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Companhia Brasileira de Alumínio	29/04/2022	Brazil	Annual	305,000	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2021	Mgmt	For	Liontrust	For	For	No	No	No
Companhia Brasileira de Alumínio	29/04/2022	Brazil	Annual	305,000	2	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Companhia Brasileira de Alumínio	29/04/2022	Brazil	Annual	305,000	3	Approve Remuneration of Company's Management	Mgmt	For	Liontrust	For	For	No	No	No
Companhia Brasileira de Alumínio	29/04/2022	Brazil	Annual	305,000	4	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No

<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Companhia Brasileira de Alumínio	29/04/2022	Brazil	Extraordinary Shareholders	305,000	1	Amend Articles and Consolidate Bylaws	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Corteva, Inc.	29/04/2022	USA	Annual	40,417	1a	Elect Director Umberto Andreotti	Mgmt	For	Liontrust	For	For	No	No	No
Corteva, Inc.	29/04/2022	USA	Annual	40,417	1b	Elect Director Klaus A. Ensel	Mgmt	For	Liontrust	For	For	No	No	No
Corteva, Inc.	29/04/2022	USA	Annual	40,417	1c	Elect Director David C. Everitt	Mgmt	For	Liontrust	For	For	No	No	No
Corteva, Inc.	29/04/2022	USA	Annual	40,417	1d	Elect Director Janet P. Giesselman	Mgmt	For	Liontrust	For	For	No	No	No
Corteva, Inc.	29/04/2022	USA	Annual	40,417	1e	Elect Director Karen H. Grimes	Mgmt	For	Liontrust	For	For	No	No	No
Corteva, Inc.	29/04/2022	USA	Annual	40,417	1f	Elect Director Michael O. Johnson	Mgmt	For	Liontrust	For	For	No	No	No
Corteva, Inc.	29/04/2022	USA	Annual	40,417	1g	Elect Director Rebecca B. Liebert	Mgmt	For	Liontrust	For	For	No	No	No
Corteva, Inc.	29/04/2022	USA	Annual	40,417	1h	Elect Director Marcos M. Lutz	Mgmt	For	Liontrust	For	For	No	No	No
Corteva, Inc.	29/04/2022	USA	Annual	40,417	1i	Elect Director Charles V. Magro	Mgmt	For	Liontrust	For	For	No	No	No
Corteva, Inc.	29/04/2022	USA	Annual	40,417	1j	Elect Director Nayak R. Nayyar	Mgmt	For	Liontrust	For	For	No	No	No
Corteva, Inc.	29/04/2022	USA	Annual	40,417	1k	Elect Director Gregory F. Pease	Mgmt	For	Liontrust	For	For	No	No	No
Corteva, Inc.	29/04/2022	USA	Annual	40,417	1l	Elect Director Kerry J. Preete	Mgmt	For	Liontrust	For	For	No	No	No
Corteva, Inc.	29/04/2022	USA	Annual	40,417	1m	Elect Director Patrick J. Ward	Mgmt	For	Liontrust	For	For	No	No	No
Corteva, Inc.	29/04/2022	USA	Annual	40,417	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	Against	Yes	No	Yes
Corteva, Inc.	29/04/2022	USA	Annual	40,417	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Genomma Lab Internacional SAB de CV	29/04/2022	Mexico	Annual	830,000		Ordinary Business	Mgmt		Liontrust					
Genomma Lab Internacional SAB de CV	29/04/2022	Mexico	Annual	830,000	1	Approve Financial Statements, Statutory Reports, Allocation of Income and Discharge Directors	Mgmt	For	Liontrust	For	For	No		

Genomma Lab Internacional SAB de CV	29/04/2022	Mexico	Extraordinary Shareholders	830.000	2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	3,136,108	1	Management Proposals	Mgmt	For	ISS		For	No	No	No	
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	3,136,108	2	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	3,136,108	3	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No	
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	3,136,108	4	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No	
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	3,136,108	4a	Elect Rachel Duan as Director	Mgmt	For	ISS	For	For	No	No	No	
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	3,136,108	4b	Elect Dame Carolyn Fairbairn as Director	Mgmt	For	ISS	For	For	No	No	No	
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	3,136,108	4c	Re-elect James Forese as Director	Mgmt	For	ISS	For	For	No	No	No	
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	3,136,108	4d	Re-elect Steven Guggenheimer as Director	Mgmt	For	ISS	For	For	No	No	No	
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	3,136,108	4e	Re-elect Jose Antonio Meade Kurbrena as Director	Mgmt	For	ISS	For	For	No	No	No	
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	3,136,108	4f	Re-elect Eileen Murray as Director	Mgmt	For	ISS	For	For	No	No	No	
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	3,136,108	4g	Re-elect David Nish as Director	Mgmt	For	ISS	For	For	No	No	No	
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	3,136,108	4h	Re-elect Noel Quinn as Director	Mgmt	For	ISS	For	For	No	No	No	
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	3,136,108	4i	Re-elect Ewen Stevenson as Director	Mgmt	For	ISS	For	For	No	No	No	
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	3,136,108	4j	Re-elect Jackson Tai as Director	Mgmt	For	ISS	For	For	No	No	No	
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	3,136,108	4k	Re-elect Mark Tucker as Director	Mgmt	For	ISS	For	For	No	No	No	
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	3,136,108	5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	3,136,108	6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	3,136,108	7	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No	
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	3,136,108	8	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	3,136,108	9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	3,136,108	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No	
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	3,136,108	11	Authorise Directors to Allot Any Repurchased Shares	Mgmt	For	ISS	For	For	No	No	No	
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	3,136,108	12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	3,136,108	13	Approve Share Repurchase Scheme	Mgmt	For	ISS	For	For	No	No	No	
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	3,136,108	14	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Mgmt	For	ISS	For	For	No	No	No	
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	3,136,108	15	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Mgmt	For	ISS	For	For	No	No	No	
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	3,136,108	16	Approve Scrip Dividend Alternative	Mgmt	For	ISS	For	For	No	No	No	
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	3,136,108	17a	Adopt New Articles of Association	Mgmt	For	ISS	For	For	No	No	No	
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	3,136,108	17b	Amend Articles of Association	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No	
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	3,136,108	1	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No	
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	3,136,108		Shareholder Proposal	Mgmt		ISS						
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	3,136,108	1	To Co-operate with the Researchers, and Using the Findings, Irrespective of Outcome, as a Basis for the Bank and Campaign Group to Discuss and Resolve any Unequal Treatment Identified on Members of the Post 1975 Midland Bank Scheme	SH	Against	ISS	Against	Against	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Insight High Grade ABS Fund	29/04/2022	Ireland	Annual	5,977,181	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	Liontrust	For	For	No	No	No	
Insight High Grade ABS Fund	29/04/2022	Ireland	Annual	5,977,181	2	Ratify KPMG as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
Insight High Grade ABS Fund	29/04/2022	Ireland	Annual	5,977,181	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Intelbras SA Industria de Telecomunicacao Eletronica Brasileiro	29/04/2022	Brazil	Annual	170,000	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2021	Mgmt	For	Liontrust	For	For	No	No	No	
Intelbras SA Industria de Telecomunicacao Eletronica Brasileiro	29/04/2022	Brazil	Annual	170,000	2	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No	
Intelbras SA Industria de Telecomunicacao Eletronica Brasileiro	29/04/2022	Brazil	Annual	170,000	3	Fix Number of Directors at Eight	Mgmt	For	Liontrust	For	For	No	No	No	
Intelbras SA Industria de Telecomunicacao Eletronica Brasileiro	29/04/2022	Brazil	Annual	170,000	4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No	
Intelbras SA Industria de Telecomunicacao Eletronica Brasileiro	29/04/2022	Brazil	Annual	170,000	5	Elect Directors	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
Intelbras SA Industria de Telecomunicacao Eletronica Brasileiro	29/04/2022	Brazil	Annual	170,000	6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	Liontrust	Against	Against	No	No	No	
Intelbras SA Industria de Telecomunicacao Eletronica Brasileiro	29/04/2022	Brazil	Annual	170,000		If Voting FOR on Item 7, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt		Liontrust						
Intelbras SA Industria de Telecomunicacao Eletronica Brasileiro	29/04/2022	Brazil	Annual	170,000	7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	None	Liontrust	Against	Against	No	No	Yes	
Intelbras SA Industria de Telecomunicacao Eletronica Brasileiro	29/04/2022	Brazil	Annual	170,000	8.1	Percentage of Votes to Be Assigned - Elect Jorge Luiz Savi de Freitas as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No	
Intelbras SA Industria de Telecomunicacao Eletronica Brasileiro	29/04/2022	Brazil	Annual	170,000	8.2	Percentage of Votes to Be Assigned - Elect Jane Savi de Freitas as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No	
Intelbras SA Industria de Telecomunicacao Eletronica Brasileiro	29/04/2022	Brazil	Annual	170,000	8.3	Percentage of Votes to Be Assigned - Elect Antonio de Freitas Aique as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No	
Intelbras SA Industria de Telecomunicacao Eletronica Brasileiro	29/04/2022	Brazil	Annual	170,000	8.4	Percentage of Votes to Be Assigned - Elect Pedro Horn de Freitas as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No	
Intelbras SA Industria de Telecomunicacao Eletronica Brasileiro	29/04/2022	Brazil	Annual	170,000	8.5	Percentage of Votes to Be Assigned - Elect Lin Xiong as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No	
Intelbras SA Industria de Telecomunicacao Eletronica Brasileiro	29/04/2022	Brazil	Annual	170,000	8.6	Percentage of Votes to Be Assigned - Elect Gilberto Heinzelmann as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No	
Intelbras SA Industria de Telecomunicacao Eletronica Brasileiro	29/04/2022	Brazil	Annual	170,000	8.7	Percentage of Votes to Be Assigned - Elect Yoshio Kawakami as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No	
Intelbras SA Industria de Telecomunicacao Eletronica Brasileiro	29/04/2022	Brazil	Annual	170,000	8.8	Percentage of Votes to Be Assigned - Elect Mateus Afonso Bandeira as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No	
Intelbras SA Industria de Telecomunicacao Eletronica Brasileiro	29/04/2022	Brazil	Annual	170,000	9	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	Against	Against	No	No	Yes	
Intelbras SA Industria de Telecomunicacao Eletronica Brasileiro	29/04/2022	Brazil	Annual	170,000	10	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	Against	Against	No	No	Yes	
Intelbras SA Industria de Telecomunicacao Eletronica Brasileiro	29/04/2022	Brazil	Annual	170,000	11	Approve Remuneration of Company's Management	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Intelbras SA Industria de Telecomunicacao Eletronica Brasileiro	29/04/2022	Brazil	Annual	170,000	12	Approve Remuneration of Fiscal Council Members	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Intelbras SA Industria de Telecomunicacao Eletronica Brasileiro	29/04/2022	Brazil	Extraordinary Shareholders	170,000	1	Amend Articles and Consolidate Bylaws	Mgmt	For	Liontrust	For	For	No	No	No	
Intelbras SA Industria de Telecomunicacao Eletronica Brasileiro	29/04/2022	Brazil	Extraordinary Shareholders	170,000	2	Ratify Allocation of Income and Dividends Approved at the April 30, 2021 AGM	Mgmt	For	Liontrust	For	For	No	No	No	
Intelbras SA Industria de Telecomunicacao Eletronica Brasileiro	29/04/2022	Brazil	Extraordinary Shareholders	170,000	3	Re-Ratify Remuneration of Company's Management for 2021	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Intelbras SA Industria de Telecomunicacao Eletronica Brasileiro	29/04/2022	Brazil	Extraordinary Shareholders	170,000	4	Cancel Long-Term Incentive Plan	Mgmt	For	Liontrust	For	For	No	No	No	
Intelbras SA Industria de Telecomunicacao Eletronica Brasileiro	29/04/2022	Brazil	Extraordinary Shareholders	170,000	5	Ratify Acquisition of Renovai Energia Solar S.A.	Mgmt	For	Liontrust	Refer	Refer	For	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
JPMorgan Liquidity Funds GBP Liquidity LVNAV	29/04/2022	Luxembourg	Annual	733,979	1	Receive Board's and Auditor's Reports	Mgmt	For	Liontrust						
JPMorgan Liquidity Funds GBP Liquidity LVNAV	29/04/2022	Luxembourg	Annual	733,979	2	Approve Audited Annual Report for the Fund	Mgmt	For	Liontrust	For	For	No	No	No	
JPMorgan Liquidity Funds GBP Liquidity LVNAV	29/04/2022	Luxembourg	Annual	733,979	3	Approve Discharge of Directors	Mgmt	For	Liontrust	For	For	No	No	No	
JPMorgan Liquidity Funds GBP Liquidity LVNAV	29/04/2022	Luxembourg	Annual	733,979	4	Approve Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No	
JPMorgan Liquidity Funds GBP Liquidity LVNAV	29/04/2022	Luxembourg	Annual	733,979	5	Re-elect Iain Saunders, Peter Schwicht and Susanne Van Dootinagh as Directors for 3 Years	Mgmt	For	Liontrust	For	For	No	No	No	
JPMorgan Liquidity Funds GBP Liquidity LVNAV	29/04/2022	Luxembourg	Annual	733,979	6	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	Liontrust	For	For	No	No	No	
JPMorgan Liquidity Funds GBP Liquidity LVNAV	29/04/2022	Luxembourg	Annual	733,979	7	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
JPMorgan Liquidity Funds JPM GBP Liquidity VNAV	29/04/2022	Luxembourg	Annual	416	1	Receive Board's and Auditor's Reports	Mgmt		Liontrust						
JPMorgan Liquidity Funds JPM GBP Liquidity VNAV	29/04/2022	Luxembourg	Annual	416	2	Approve Audited Annual Report for the Fund	Mgmt	For	Liontrust	For	For	No	No	No	
JPMorgan Liquidity Funds JPM GBP Liquidity VNAV	29/04/2022	Luxembourg	Annual	416	3	Approve Discharge of Directors	Mgmt	For	Liontrust	For	For	No	No	No	
JPMorgan Liquidity Funds JPM GBP Liquidity VNAV	29/04/2022	Luxembourg	Annual	416	4	Approve Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No	
JPMorgan Liquidity Funds JPM GBP Liquidity VNAV	29/04/2022	Luxembourg	Annual	416	5	Re-elect Iain Saunders, Peter Schwicht and Susanne Van Dootinagh as Directors for 3 Years	Mgmt	For	Liontrust	For	For	No	No	No	
JPMorgan Liquidity Funds JPM GBP Liquidity VNAV	29/04/2022	Luxembourg	Annual	416	6	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	Liontrust	For	For	No	No	No	
JPMorgan Liquidity Funds JPM GBP Liquidity VNAV	29/04/2022	Luxembourg	Annual	416	7	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	1										

Lifco AB	29/04/2022	Sweden	Annual	1,570,839	8	Receive Report of Board and Committees	Mgmt		Liontrust											
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	9	Receive President's Report	Mgmt		Liontrust											
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	10	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No	No	No
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	11	Approve Allocation of Income and Dividends of SEK 1.50 Per Share	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No	No	No
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	12.a	Approve Discharge of Carl Bennet	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No	No	No
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	12.b	Approve Discharge of Ulrika Dellby	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No	No	No
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	12.c	Approve Discharge of Dan Frohm	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No	No	No
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	12.d	Approve Discharge of Erik Gabrielson	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No	No	No
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	12.e	Approve Discharge of Ulf Grunander	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No	No	No
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	12.f	Approve Discharge of Amelia Espander	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No	No	No
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	12.g	Approve Discharge of Anders Lindstrom	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No	No	No
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	12.h	Approve Discharge of Anders Lorentzson	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No	No	No
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	12.i	Approve Discharge of Johan Stern	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No	No	No
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	12.j	Approve Discharge of Caroline af Ugglas	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No	No	No
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	12.k	Approve Discharge of Axel Wachmeister	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No	No	No
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	12.l	Approve Discharge of Per Waldemarson	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No	No	No
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	12.m	Approve Discharge of Peter Wiberg	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No	No	No
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	13.1	Determine Number of Directors (10) and Deputy Directors (0) of Board	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No	No	No
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	13.2	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No	No	No
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	14.1	Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chairman and SEK 676,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No	No	No

Lifco AB	29/04/2022	Sweden	Annual	1,570,839	14.2	Approve Remuneration of Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes							
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	15.a	Reelect Carl Bennet as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes							
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	15.b	Reelect Ulrika Dellby as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No	No	No	
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	15.c	Reelect Amelia Espander as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No	No	No	
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	15.d	Reelect Dan Frohm as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes							
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	15.e	Reelect Erik Gabrielson as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes							
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	15.f	Reelect Ulf Grunander as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No	No	No	
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	15.g	Reelect Johan Stern as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes							
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	15.h	Reelect Caroline af Ugglas as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No	No	No	
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	15.i	Reelect Axel Wachmeister as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes							
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	15.j	Reelect Per Waldemarson as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No	No	No	
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	15.k	Reelect Carl Bennet as Board Chair	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes							
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	16	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes							
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	17	Approve Instructions for Nominating Committee	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No	No	No	No
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	18	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No	No	No	No
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes							
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	20	Close Meeting	Mgmt		Liontrust												

Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voteable Policy	Voteable Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Mercedes-Benz Group AG	29/04/2022	Germany	Annual	66,836	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)	Mgmt		ISS					
Mercedes-Benz Group AG	29/04/2022	Germany	Annual	66,836	2	Approve Allocation of Income and Dividends of EUR 5.00 per Share	Mgmt	For	ISS	For	For	No	No	No
Mercedes-Benz Group AG	29/04/2022	Germany	Annual	66,836	3	Approve Discharge of Management Board for Fiscal Year 2021	Mgmt	For	ISS	Against	Against	Yes	No	No
Mercedes-Benz Group AG	29/04/2022	Germany	Annual	66,836	4	Approve Discharge of Supervisory Board for Fiscal Year 2021	Mgmt	For	ISS	Against	Against	Yes	No	No
Mercedes-Benz Group AG	29/04/2022	Germany	Annual	66,836	5.1	Ratify KPMG AG as Auditors for Fiscal Year 2022	Mgmt	For	ISS	For	For	No	No	No
Mercedes-Benz Group AG	29/04/2022	Germany	Annual	66,836	5.2	Ratify KPMG AG as Auditors for the 2023 Interim Financial Statements until the 2023 AGM	Mgmt	For	ISS	For	For	No	No	No
Mercedes-Benz Group AG	29/04/2022	Germany	Annual	66,836	6.1	Elect Dame Coote to the Supervisory Board	Mgmt	For	ISS	For	For	No	No	No
Mercedes-Benz Group AG	29/04/2022	Germany	Annual	66,836	6.2	Elect Marco Gobetti to the Supervisory Board	Mgmt	For	ISS	For	For	No	No	No
Mercedes-Benz Group AG	29/04/2022	Germany	Annual	66,836	7	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No

Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voteable Policy	Voteable Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Mercedes-Benz Group AG	29/04/2022	Germany	Annual	309,067	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)	Mgmt		Liontrust					
Mercedes-Benz Group AG	29/04/2022	Germany	Annual	309,067	2	Approve Allocation of Income and Dividends of EUR 5.00 per Share	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Mercedes-Benz Group AG	29/04/2022	Germany	Annual	309,067	4	Approve Discharge of Supervisory Board for Fiscal Year 2021	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Mercedes-Benz Group AG	29/04/2022	Germany	Annual	309,067	5.1	Ratify KPMG AG as Auditors for Fiscal Year 2022	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Mercedes-Benz Group AG	29/04/2022	Germany	Annual	309,067	5.2	Ratify KPMG AG as Auditors for the 2023 Interim Financial Statements until the 2023 AGM	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Mercedes-Benz Group AG	29/04/2022	Germany	Annual	309,067	6.1	Elect Dame Coote to the Supervisory Board	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Mercedes-Benz Group AG	29/04/2022	Germany	Annual	309,067	6.2	Elect Marco Gobetti to the Supervisory Board	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Mercedes-Benz Group AG	29/04/2022	Germany	Annual	309,067	7	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No

Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voteable Policy	Voteable Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Pearson Plc	29/04/2022	United Kingdom	Annual	1,689,896	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Pearson Plc	29/04/2022	United Kingdom	Annual	1,689,896	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Pearson Plc	29/04/2022	United Kingdom	Annual	1,689,896	3	Elect Omid Kordestani as Director	Mgmt	For	ISS	For	For	No	No	No
Pearson Plc	29/04/2022	United Kingdom	Annual	1,689,896	4	Elect Esther Lee as Director	Mgmt	For	ISS	For	For	No	No	No
Pearson Plc	29/04/2022	United Kingdom	Annual	1,689,896	5	Elect Annette Thomas as Director	Mgmt	For	ISS	For	For	No	No	No
Pearson Plc	29/04/2022	United Kingdom	Annual	1,689,896	6	Re-elect Andy Bird as Director	Mgmt	For	ISS	For	For	No	No	No
Pearson Plc	29/04/2022	United Kingdom	Annual	1,689,896	7	Re-elect Sherry Coote as Director	Mgmt	For	ISS	For	For	No	No	No
Pearson Plc	29/04/2022	United Kingdom	Annual	1,689,896	8	Re-elect Sally Johnson as Director	Mgmt	For	ISS	For	For	No	No	No
Pearson Plc	29/04/2022	United Kingdom	Annual	1,689,896	9	Re-elect Linda Lorimer as Director	Mgmt	For	ISS	For	For	No	No	No
Pearson Plc	29/04/2022	United Kingdom	Annual	1,689,896	10	Re-elect Graeme Pitkethly as Director	Mgmt	For	ISS	For	For	No	No	No
Pearson Plc	29/04/2022	United Kingdom	Annual	1,689,896	11	Re-elect Tim Score as Director	Mgmt	For	ISS	For	For	No	No	No
Pearson Plc	29/04/2022	United Kingdom	Annual	1,689,896	12	Re-elect Lincoln Wallen as Director	Mgmt	For	ISS	For	For	No	No	No
Pearson Plc	29/04/2022	United Kingdom	Annual	1,689,896	13	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Pearson Plc	29/04/2022	United Kingdom	Annual	1,689,896	14	Appoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Pearson Plc	29/04/2022	United Kingdom	Annual	1,689,896	15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Pearson Plc	29/04/2022	United Kingdom	Annual	1,689,896	16	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Pearson Plc	29/04/2022	United Kingdom	Annual	1,689,896	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Pearson Plc	29/04/2022	United Kingdom	Annual	1,689,896	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
Pearson Plc	29/04/2022	United Kingdom	Annual	1,689,896	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Pearson Plc	29/04/2022	United Kingdom	Annual	1,689,896	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	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voteable Policy	Voteable Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Ping An Insurance (Group) Co. of China Ltd.	29/04/2022	China	Annual	1,453,000	1	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		Liontrust					
Ping An Insurance (Group) Co. of China Ltd.	29/04/2022	China	Annual	1,453,000	1	Approve Report of the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Ping An Insurance (Group) Co. of China Ltd.	29/04/2022	China	Annual	1,453,000	2	Approve Report of the Supervisory Committee	Mgmt	For	Liontrust	For	For	No	No	No
Ping An Insurance (Group) Co. of China Ltd.	29/04/2022	China	Annual	1,453,000	3	Approve Annual Report and Its Summary	Mgmt	For	Liontrust	For	For	No	No	No
Ping An Insurance (Group) Co. of China Ltd.	29/04/2022	China	Annual	1,453,000	4	Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Ping An Insurance (Group) Co. of China Ltd.	29/04/2022	China	Annual	1,453,000	5	Approve Profit Distribution Plan and Proposed Declaration and Distribution of Final Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Ping An Insurance (Group) Co. of China Ltd.	29/04/2022	China	Annual	1,453,000	6	Approve Ernst & Young Hua Ming LLP as PRC Auditor and Ernst & Young as International Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes

Ping An Insurance (Group) Co. of China Ltd.	29/04/2022	China	Annual	1,453,000		ELECT DIRECTORS	Mgmt		Liontrust					
Ping An Insurance (Group) Co. of China Ltd.	29/04/2022	China	Annual	1,453,000	7.1	Elect He Jianfeng as Director	Mgmt	For	Liontrust	For	For	No	No	No
Ping An Insurance (Group) Co. of China Ltd.	29/04/2022	China	Annual	1,453,000	7.2	Elect Cai Xun as Director	Mgmt	For	Liontrust	For	For	No	No	No
Ping An Insurance (Group) Co. of China Ltd.	29/04/2022	China	Annual	1,453,000		ELECT SUPERVISORS	Mgmt		Liontrust					



Qualicorp Consultoria e Corretora de Seguros SA	29/04/2022	Brazil	Annual	1,046,058	2	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Qualicorp Consultoria e Corretora de Seguros SA	29/04/2022	Brazil	Annual	1,046,058	3	Fix Number of Directors at Nine	Mgmt	For	Liontrust	For	For	No	No	No
Qualicorp Consultoria e Corretora de Seguros SA	29/04/2022	Brazil	Annual	1,046,058	4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Qualicorp Consultoria e Corretora de Seguros SA	29/04/2022	Brazil	Annual	1,046,058	5	Elect Directors	Mgmt	For	Liontrust	For	For	No	No	No
Qualicorp Consultoria e Corretora de Seguros SA	29/04/2022	Brazil	Annual	1,046,058	6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	Liontrust	Against	Against	No	No	No
Qualicorp Consultoria e Corretora de Seguros SA	29/04/2022	Brazil	Annual	1,046,058		If Voting FOR on Item 7, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt		Liontrust					
Qualicorp Consultoria e Corretora de Seguros SA	29/04/2022	Brazil	Annual	1,046,058	7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	None	Liontrust	Against	Against	No	No	Yes
Qualicorp Consultoria e Corretora de Seguros SA	29/04/2022	Brazil	Annual	1,046,058	8.1	Percentage of Votes to Be Assigned - Elect Heracito de Brito Gomes Junior as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Qualicorp Consultoria e Corretora de Seguros SA	29/04/2022	Brazil	Annual	1,046,058	8.2	Percentage of Votes to Be Assigned - Elect Mauro Teixeira Sampaio as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Qualicorp Consultoria e Corretora de Seguros SA	29/04/2022	Brazil	Annual	1,046,058	8.3	Percentage of Votes to Be Assigned - Elect Marthia Maria Soares Sawadra as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Qualicorp Consultoria e Corretora de Seguros SA	29/04/2022	Brazil	Annual	1,046,058	8.4	Percentage of Votes to Be Assigned - Elect Murilo Ramos Neto as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Qualicorp Consultoria e Corretora de Seguros SA	29/04/2022	Brazil	Annual	1,046,058	8.5	Percentage of Votes to Be Assigned - Elect Roberto Martins de Souza as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Qualicorp Consultoria e Corretora de Seguros SA	29/04/2022	Brazil	Annual	1,046,058	8.6	Percentage of Votes to Be Assigned - Elect Ricardo Wagner Lopes Barbosa as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Qualicorp Consultoria e Corretora de Seguros SA	29/04/2022	Brazil	Annual	1,046,058	8.7	Percentage of Votes to Be Assigned - Elect Bernardo Dantas Rodenburg as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Qualicorp Consultoria e Corretora de Seguros SA	29/04/2022	Brazil	Annual	1,046,058	8.8	Percentage of Votes to Be Assigned - Elect Peter Paul Lorenzo Estermann as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Qualicorp Consultoria e Corretora de Seguros SA	29/04/2022	Brazil	Annual	1,046,058	8.9	Percentage of Votes to Be Assigned - Elect Pedro Salles Montenegro as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Qualicorp Consultoria e Corretora de Seguros SA	29/04/2022	Brazil	Annual	1,046,058	9	Approve Remuneration of Company's Management	Mgmt	For	Liontrust	For	For	No	No	No
Qualicorp Consultoria e Corretora de Seguros SA	29/04/2022	Brazil	Annual	1,046,058	10	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	For	Liontrust	For	For	No	No	No
Qualicorp Consultoria e Corretora de Seguros SA	29/04/2022	Brazil	Annual	1,046,058	11	Elect Fiscal Council Members	Mgmt	For	Liontrust	For	For	No	No	No
Qualicorp Consultoria e Corretora de Seguros SA	29/04/2022	Brazil	Annual	1,046,058	12	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	None	Liontrust	Against	Against	No	No	No
Qualicorp Consultoria e Corretora de Seguros SA	29/04/2022	Brazil	Annual	1,046,058	13	Approve Remuneration of Fiscal Council Members	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Rotork Plc	29/04/2022	United Kingdom	Annual	51,121,069	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	51,121,069	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	51,121,069	3	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	51,121,069	4	Re-elect Ann Andersen as Director	Mgmt	For	ISS	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	51,121,069	5	Re-elect Tim Cobbold as Director	Mgmt	For	ISS	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	51,121,069	6	Re-elect Jonathan Davis as Director	Mgmt	For	ISS	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	51,121,069	7	Re-elect Peter Dilnot as Director	Mgmt	For	ISS	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	51,121,069	8	Elect Kiet Huynh as Director	Mgmt	For	ISS	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	51,121,069	9	Re-elect Martin Lamb as Director	Mgmt	For	ISS	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	51,121,069	10	Elect Karin Meurk-Harvey as Director	Mgmt	For	ISS	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	51,121,069	11	Re-elect Janice Stipp as Director	Mgmt	For	ISS	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	51,121,069	12	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	51,121,069	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	51,121,069	14	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	51,121,069	15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	51,121,069	16	Approve Share Incentive Plan	Mgmt	For	ISS	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	51,121,069	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	51,121,069	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
Rotork Plc	29/04/2022	United Kingdom	Annual	51,121,069	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	51,121,069	20	Authorise Market Purchase of Preference Shares	Mgmt	For	ISS	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	51,121,069	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Rotork Plc	29/04/2022	United Kingdom	Annual	15,956,484	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	15,956,484	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	15,956,484	3	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	15,956,484	4	Re-elect Ann Andersen as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	15,956,484	5	Re-elect Tim Cobbold as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	15,956,484	6	Re-elect Jonathan Davis as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	15,956,484	7	Re-elect Peter Dilnot as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	15,956,484	8	Elect Kiet Huynh as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	15,956,484	9	Re-elect Martin Lamb as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	15,956,484	10	Elect Karin Meurk-Harvey as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	15,956,484	11	Re-elect Janice Stipp as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	15,956,484	12	Reappoint Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	15,956,484	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	15,956,484	14	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	15,956,484	15	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	15,956,484	16	Approve Share Incentive Plan	Mgmt	For	Liontrust	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	15,956,484	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	15,956,484	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	15,956,484	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	15,956,484	20	Authorise Market Purchase of Preference Shares	Mgmt	For	Liontrust	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	15,956,484	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Smurfit Kappa Group Plc	29/04/2022	Ireland	Annual	4,135,059	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	29/04/2022	Ireland	Annual	4,135,059	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	29/04/2022	Ireland	Annual	4,135,059	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	29/04/2022	Ireland	Annual	4,135,059	4a	Re-elect Hill Finan as Director	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	29/04/2022	Ireland	Annual	4,135,059	4b	Re-elect Anthony Smurfit as Director	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	29/04/2022	Ireland	Annual	4,135,059	4c	Re-elect Ken Bowles as Director	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	29/04/2022	Ireland	Annual	4,135,059	4d	Re-elect Anne Anderson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	29/04/2022	Ireland	Annual	4,135,059	4e	Re-elect Frits Beurskens as Director	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	29/04/2022	Ireland	Annual	4,135,059	4f	Re-elect Carol Fairweather as Director	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	29/04/2022	Ireland	Annual	4,135,059	4g	Re-elect Kasia Hietala as Director	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	29/04/2022	Ireland	Annual	4,135,059	4h	Re-elect James Lawrence as Director	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	29/04/2022	Ireland	Annual	4,135,059	4i	Re-elect Lourdes Melgar as Director	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	29/04/2022	Ireland	Annual	4,135,059	4j	Re-elect John Moloney as Director	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	29/04/2022	Ireland	Annual	4,135,059	4k	Re-elect Jordan Rasmussen as Director	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	29/04/2022	Ireland	Annual	4,135,059	4l	Re-elect Gonzalo Restrepo as Director	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	29/04/2022	Ireland	Annual	4,135,059	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	29/04/2022	Ireland	Annual	4,135,059	6	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	29/04/2022	Ireland	Annual	4,135,059	7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	29/04/2022	Ireland												

Travis Perkins Plc	29/04/2022	United Kingdom	Annual	581,557	8	Re-elect Pete Redfern as Director	Mgmt	For	ISS	For	For	No	No	No
Travis Perkins Plc	29/04/2022	United Kingdom	Annual	581,557	9	Re-elect Nick Roberts as Director	Mgmt	For	ISS	For	For	No	No	No
Travis Perkins Plc	29/04/2022	United Kingdom	Annual	581,557	10	Re-elect Jasmine Whitbread as Director	Mgmt	For	ISS	For	For	No	No	No
Travis Perkins Plc	29/04/2022	United Kingdom	Annual	581,557	11	Re-elect Alan Williams as Director	Mgmt	For	ISS	For	For	No	No	No
Travis Perkins Plc	29/04/2022	United Kingdom	Annual	581,557	12	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Travis Perkins Plc	29/04/2022	United Kingdom	Annual	581,557	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Travis Perkins Plc	29/04/2022	United Kingdom	Annual	581,557	14	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Travis Perkins Plc	29/04/2022	United Kingdom	Annual	581,557	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Travis Perkins Plc	29/04/2022	United Kingdom	Annual	581,557	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Travis Perkins Plc	29/04/2022	United Kingdom	Annual	581,557	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Travis Perkins Plc	29/04/2022	United Kingdom	Annual	581,557	18	Approve Share Incentive Plan	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Vale SA	29/04/2022	Brazil	Annual/Special	215,500		Meeting for ADR Holders	Mgmt	None	Liontrust					
Vale SA	29/04/2022	Brazil	Annual/Special	215,500		Annual Shareholders' Meeting	Mgmt	None	Liontrust					
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2021	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	2	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	3	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	4a	Elect Jose Luciano Duarte Penido as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	4b	Elect Fernando Jorge Buso Gomes as Director	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	4c	Elect Daniel Andre Stielar as Director	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	4d	Elect Eduardo de Oliveira Rodrigues Filho as Director	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	4e	Elect Ken Yasuhara as Director	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	4f	Elect Manuel Lino Silva de Sousa Oliveira (Ollie) as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	4g	Elect Marcelo Gasparino da Silva as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	4h	Elect Mauro Gentile Rodrigues Cunha as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	4i	Elect Murilo Cesar Lemos dos Santos Passos as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	4j	Elect Rachel de Oliveira Maia as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	4k	Elect Roberto da Cunha Castello Branco as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	4l	Elect Roger Allan Downey as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500		IF CUMULATIVE VOTE IS ADOPTED - Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting	Mgmt	None	Liontrust					
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	5	In Case Cumulative Voting is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	None	Liontrust					
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	6a	Percentage of Votes to Be Assigned - Elect Jose Luciano Duarte Penido as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	6b	Percentage of Votes to Be Assigned - Elect Fernando Jorge Buso Gomes as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	6c	Percentage of Votes to Be Assigned - Elect Daniel Andre Stielar as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	6d	Percentage of Votes to Be Assigned - Elect Eduardo de Oliveira Rodrigues Filho as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	6e	Percentage of Votes to Be Assigned - Elect Ken Yasuhara as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	6f	Percentage of Votes to Be Assigned - Elect Manuel Lino Silva de Sousa Oliveira (Ollie) as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	6g	Percentage of Votes to Be Assigned - Elect Marcelo Gasparino da Silva as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	6h	Percentage of Votes to Be Assigned - Elect Mauro Gentile Rodrigues Cunha as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	6i	Percentage of Votes to Be Assigned - Elect Murilo Cesar Lemos dos Santos Passos as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	6j	Percentage of Votes to Be Assigned - Elect Rachel de Oliveira Maia as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	6k	Percentage of Votes to Be Assigned - Elect Roberto da Cunha Castello Branco as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	6l	Percentage of Votes to Be Assigned - Elect Roger Allan Downey as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	7	Elect Jose Luciano Duarte Penido as Board Chairman	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	8	Elect Fernando Jorge Buso Gomes as Board Vice-Chairman	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500		Shareholders Must Vote For Only Four of the Candidates Under Items 9.1-9.6	Mgmt	None	Liontrust					
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	9.1	Elect Marcelo Amaral Moraes as Fiscal Council Member and Marcus Vinicius Dias Severini as Alternate Appointed by Shareholder	SH	None	Liontrust	Abstain	Abstain	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	9.2	Elect Guetirio Matsuo Genso as Fiscal Council Member Appointed by Shareholder	SH	None	Liontrust	Abstain	Abstain	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	9.3	Elect Marcio de Souza as Fiscal Council Member and Nelson de Menezes Filho as Alternate Appointed by Shareholder	SH	None	Liontrust	Abstain	Abstain	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	9.4	Elect Raphael Maranhães Martins as Fiscal Council Member and Adriana de Andrade Sole as Alternate Appointed by Shareholder	SH	None	Liontrust	For	For	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	9.5	Elect Heloisa Belotti Bedicks as Fiscal Council Member and Rodrigo de Mesquita Pereira as Alternate Appointed by Shareholder	SH	None	Liontrust	For	For	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	9.6	Elect Robert Juemann as Fiscal Council Member and Jandraci Ferreira de Araujo as Alternate Appointed by Shareholder	SH	None	Liontrust	For	For	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	10	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	11	Ratify Remuneration of Company's Management and Fiscal Council for 2021	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500		Extraordinary Shareholders' Meeting	Mgmt	None	Liontrust					
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	1	Amend Articles 5 and 14	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	2	Approve Agreement to Absorb New Steel Global S.A.R.L. (NSG), New Steel S.A. (New Steel), and Centro Tecnológico de Soluções Sustentáveis S.A. (CTSS)	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	3	Ratify Macso Leasate Auditores Independentes (Macso) as Independent Firm to Appraise Proposed Transaction	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	4	Approve Independent Firm's Appraisals	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	5	Approve Absorption of New Steel Global S.A.R.L. (NSG)	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	6	Approve Absorption of New Steel S.A. (New Steel)	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	7	Approve Absorption of Centro Tecnológico de Soluções Sustentáveis S.A. (CTSS)	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Planet Fitness, Inc.	02/05/2022	USA	Annual	130,600	1.1	Elect Director Craig Benson	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Planet Fitness, Inc.	02/05/2022	USA	Annual	130,600	1.2	Elect Director Christie Dunaway	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Planet Fitness, Inc.	02/05/2022	USA	Annual	130,600	1.3	Elec Director Christopher Tanco	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Planet Fitness, Inc.	02/05/2022	USA	Annual	130,600	2	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Planet Fitness, Inc.	02/05/2022	USA	Annual	130,600	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
TopBuild Corp.	02/05/2022	USA	Annual	8,000	1a	Elect Director Alec C. Covington	Mgmt	For	Liontrust	For	For	No	No	No
TopBuild Corp.	02/05/2022	USA	Annual	8,000	1b	Elect Director Ernesto Bautista, III	Mgmt	For	Liontrust	For	For	No	No	No
TopBuild Corp.	02/05/2022	USA	Annual	8,000	1c	Elect Director Robert M. Buck	Mgmt	For	Liontrust	For	For	No	No	No
TopBuild Corp.	02/05/2022	USA	Annual	8,000	1d	Elect Director Joseph S. Cantle	Mgmt	For	Liontrust	For	For	No	No	No
TopBuild Corp.	02/05/2022	USA	Annual	8,000	1e	Elect Director Tina M. Donikowski	Mgmt	For	Liontrust	For	For	No	No	No
TopBuild Corp.	02/05/2022	USA	Annual	8,000	1f	Elect Director Mark A. Petrarca	Mgmt	For	Liontrust	For	For	No	No	No
TopBuild Corp.	02/05/2022	USA	Annual	8,000	1g	Elect Director Nancy M. Taylor	Mgmt	For	Liontrust	For	For	No	No	No
TopBuild Corp.	02/05/2022	USA	Annual	8,000	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
TopBuild Corp.	02/05/2022	USA	Annual	8,000	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
TopBuild Corp.	02/05/2022	USA	Annual	8,000	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
American Express Company	03/05/2022	USA	Annual	145,000	1a	Elect Director Thomas J. Baltimore	Mgmt	For	Liontrust	For	For	No	No	No
American Express Company	03/05/2022	USA	Annual	145,000	1b	Elect Director Charlene Barshefsky	Mgmt	For	Liontrust	For	For	No	No	No
American Express Company	03/05/2022	USA	Annual	145,000	1c	Elect Director John J. Brennan	Mgmt	For	Liontrust	For	For	No	No	No
American Express Company	03/05/2022	USA	Annual	145,000	1d	Elect Director Peter Chernin	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
American Express Company	03/05/2022	USA	Annual	145,000	1e	Elect Director Ralph de la Vega	Mgmt	For	Liontrust	For	For	No	No	No
American Express Company	03/05/2022	USA	Annual	145,000	1f	Elect Director Michael O. Leavitt	Mgmt	For	Liontrust	For	For	No	No	No
American Express Company	03/05/2022	USA	Annual	145,000	1g	Elect Director Theodore J. Leonis	Mgmt	For	Liontrust	For	For	No	No	No
American Express Company	03/05/2022	USA	Annual	145,000	1h	Elect Director Karen L. Parkhill	Mgmt	For	Liontrust	For	For	No	No	No
American Express Company	03/05/2022	USA	Annual	145,000	1i	Elect Director Charles F. Phillips	Mgmt	For	Liontrust	For	For	No	No	No
American Express Company	03/05/2022	USA	Annual	145,000	1j	Elect Director Lynn A. Pike	Mgmt	For	Liontrust	For	For	No	No	No
American Express Company	03/05/2022	USA	Annual	145,000	1k	Elect Director Stephen J. Squeri	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
American Express Company	03/05/2022	USA	Annual	145,000	1l	Elect Director Daniel L. Vasella	Mgmt	For	Liontrust	For	For	No	No	No

American Express Company	03/05/2022	USA	Annual	145,000	1m	Elect Director Lisa W. Wardell	Mgmt	For	Liontrust	For	For	No	No	No
American Express Company	03/05/2022	USA	Annual	145,000	1n	Elect Director Christopher D. Young	Mgmt	For	Liontrust	For	For	No	No	No
American Express Company	03/05/2022	USA	Annual	145,000	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
American Express Company	03/05/2022	USA	Annual	145,000	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
American Express Company	03/05/2022	USA	Annual	145,000	4	Require Independent Board Chair	SH	Against	Liontrust	Refer	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Barrick Gold Corporation	03/05/2022	Canada	Annual	1,301,223	1.1	Elect Director Mark Bristow	Mgmt	For	ISS	For	For	No	No	No
Barrick Gold Corporation	03/05/2022	Canada	Annual	1,301,223	1.2	Elect Director Helen Cai	Mgmt	For	ISS	For	For	No	No	No
Barrick Gold Corporation	03/05/2022	Canada	Annual	1,301,223	1.3	Elect Director Gustavo A. Cienfuegos	Mgmt	For	ISS	For	For	No	No	No
Barrick Gold Corporation	03/05/2022	Canada	Annual	1,301,223	1.4	Elect Director Christopher L. Coleman	Mgmt	For	ISS	For	For	No	No	No
Barrick Gold Corporation	03/05/2022	Canada	Annual	1,301,223	1.5	Elect Director J. Michael Evans	Mgmt	For	ISS	For	For	No	No	No
Barrick Gold Corporation	03/05/2022	Canada	Annual	1,301,223	1.6	Elect Director Brian L. Greenspun	Mgmt	For	ISS	For	For	No	No	No
Barrick Gold Corporation	03/05/2022	Canada	Annual	1,301,223	1.7	Elect Director J. Brett Harvey	Mgmt	For	ISS	For	For	No	No	No
Barrick Gold Corporation	03/05/2022	Canada	Annual	1,301,223	1.8	Elect Director Anne Kabagambe	Mgmt	For	ISS	For	For	No	No	No
Barrick Gold Corporation	03/05/2022	Canada	Annual	1,301,223	1.9	Elect Director Andrew J. Quinn	Mgmt	For	ISS	For	For	No	No	No
Barrick Gold Corporation	03/05/2022	Canada	Annual	1,301,223	1.10	Elect Director Loreto Silva	Mgmt	For	ISS	For	For	No	No	No
Barrick Gold Corporation	03/05/2022	Canada	Annual	1,301,223	1.11	Elect Director John L. Thornton	Mgmt	For	ISS	For	For	No	No	No
Barrick Gold Corporation	03/05/2022	Canada	Annual	1,301,223	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Barrick Gold Corporation	03/05/2022	Canada	Annual	1,301,223	3	Advisory Vote on Executive Compensation Approach	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Baxter International Inc.	03/05/2022	USA	Annual	43,658	1a	Elect Director Jose (Joao) E. Almeida	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Baxter International Inc.	03/05/2022	USA	Annual	43,658	1b	Elect Director Thomas F. Chen	Mgmt	For	Liontrust	For	For	No	No	No
Baxter International Inc.	03/05/2022	USA	Annual	43,658	1c	Elect Director Peter S. Hallman	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Baxter International Inc.	03/05/2022	USA	Annual	43,658	1d	Elect Director Michael F. Mahoney	Mgmt	For	Liontrust	For	For	No	No	No
Baxter International Inc.	03/05/2022	USA	Annual	43,658	1e	Elect Director Patrick B. Morrison	Mgmt	For	Liontrust	For	For	No	No	No
Baxter International Inc.	03/05/2022	USA	Annual	43,658	1f	Elect Director Stephen N. Oesterle	Mgmt	For	Liontrust	For	For	No	No	No
Baxter International Inc.	03/05/2022	USA	Annual	43,658	1g	Elect Director Nancy M. Schlichting	Mgmt	For	Liontrust	For	For	No	No	No
Baxter International Inc.	03/05/2022	USA	Annual	43,658	1h	Elect Director Cathy R. Smith	Mgmt	For	Liontrust	For	For	No	No	No
Baxter International Inc.	03/05/2022	USA	Annual	43,658	1i	Elect Director Albert P.L. Stroucken	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Baxter International Inc.	03/05/2022	USA	Annual	43,658	1j	Elect Director Amy A. Wendell	Mgmt	For	Liontrust	For	For	No	No	No
Baxter International Inc.	03/05/2022	USA	Annual	43,658	1k	Elect Director David S. Wilkes	Mgmt	For	Liontrust	For	For	No	No	No
Baxter International Inc.	03/05/2022	USA	Annual	43,658	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Baxter International Inc.	03/05/2022	USA	Annual	43,658	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Baxter International Inc.	03/05/2022	USA	Annual	43,658	4	Provide Right to Act by Written Consent	Mgmt	For	Liontrust	For	For	No	No	No
Baxter International Inc.	03/05/2022	USA	Annual	43,658	5	Reduce Ownership Threshold for Special Shareholder Meetings to 15%	Mgmt	For	Liontrust	Refer	Refer	For	Yes	No
Baxter International Inc.	03/05/2022	USA	Annual	43,658	6	Reduce Ownership Threshold for Special Shareholder Meetings to 10%	SH	Against	Liontrust	Refer	Refer	For	Yes	No
Baxter International Inc.	03/05/2022	USA	Annual	43,658	7	Require Independent Board Chair	SH	Against	Liontrust	Refer	Refer	For	Yes	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Huntington Inalls Industries, Inc.	03/05/2022	USA	Annual	41,742	1.1	Elect Director Philip M. Bilden	Mgmt	For	ISS	For	For	No	No	No
Huntington Inalls Industries, Inc.	03/05/2022	USA	Annual	41,742	1.2	Elect Director Augustus L. Collins	Mgmt	For	ISS	For	For	No	No	No
Huntington Inalls Industries, Inc.	03/05/2022	USA	Annual	41,742	1.3	Elect Director Kirkland H. Donald	Mgmt	For	ISS	For	For	No	No	No
Huntington Inalls Industries, Inc.	03/05/2022	USA	Annual	41,742	1.4	Elect Director Victoria D. Harker	Mgmt	For	ISS	For	For	No	No	No
Huntington Inalls Industries, Inc.	03/05/2022	USA	Annual	41,742	1.5	Elect Director Frank R. Jimenez	Mgmt	For	ISS	For	For	No	No	No
Huntington Inalls Industries, Inc.	03/05/2022	USA	Annual	41,742	1.6	Elect Director Christopher D. Kastner	Mgmt	For	ISS	For	For	No	No	No
Huntington Inalls Industries, Inc.	03/05/2022	USA	Annual	41,742	1.7	Elect Director Anastasia D. Kelly	Mgmt	For	ISS	For	For	No	No	No
Huntington Inalls Industries, Inc.	03/05/2022	USA	Annual	41,742	1.8	Elect Director Tracy B. Mottabene	Mgmt	For	ISS	For	For	No	No	No
Huntington Inalls Industries, Inc.	03/05/2022	USA	Annual	41,742	1.9	Elect Director Stephanie L. O'Sullivan	Mgmt	For	ISS	For	For	No	No	No
Huntington Inalls Industries, Inc.	03/05/2022	USA	Annual	41,742	1.10	Elect Director C. Michael Petters	Mgmt	For	ISS	For	For	No	No	No
Huntington Inalls Industries, Inc.	03/05/2022	USA	Annual	41,742	1.11	Elect Director Thomas C. Schievelbein	Mgmt	For	ISS	For	For	No	No	No
Huntington Inalls Industries, Inc.	03/05/2022	USA	Annual	41,742	1.12	Elect Director John K. Welch	Mgmt	For	ISS	For	For	No	No	No
Huntington Inalls Industries, Inc.	03/05/2022	USA	Annual	41,742	1.13	Elect Director Stephen R. Wilson	Mgmt	For	ISS	For	For	No	No	No
Huntington Inalls Industries, Inc.	03/05/2022	USA	Annual	41,742	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No
Huntington Inalls Industries, Inc.	03/05/2022	USA	Annual	41,742	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Huntington Inalls Industries, Inc.	03/05/2022	USA	Annual	41,742	4	Approve Omnibus Stock Plan	Mgmt	For	ISS	For	For	No	No	No
Huntington Inalls Industries, Inc.	03/05/2022	USA	Annual	41,742	5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	ISS	For	For	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Sanofi	03/05/2022	France	Annual/Special	99,768		Ordinary Business	Mgmt	For	ISS					
Sanofi	03/05/2022	France	Annual/Special	99,768	1	Approve Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Sanofi	03/05/2022	France	Annual/Special	99,768	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Sanofi	03/05/2022	France	Annual/Special	99,768	3	Approve Allocation of Income and Dividends of EUR 3.33 per Share	Mgmt	For	ISS	For	For	No	No	No
Sanofi	03/05/2022	France	Annual/Special	99,768	4	Reelect Paul Hudson as Director	Mgmt	For	ISS	For	For	No	No	No
Sanofi	03/05/2022	France	Annual/Special	99,768	5	Reelect Christophe Babule as Director	Mgmt	For	ISS	For	For	No	No	No
Sanofi	03/05/2022	France	Annual/Special	99,768	6	Reelect Patrick Kron as Director	Mgmt	For	ISS	For	For	No	No	No
Sanofi	03/05/2022	France	Annual/Special	99,768	7	Reelect Gilles Schnepf as Director	Mgmt	For	ISS	For	For	No	No	No
Sanofi	03/05/2022	France	Annual/Special	99,768	8	Elect Carole Ferrand as Director	Mgmt	For	ISS	For	For	No	No	No
Sanofi	03/05/2022	France	Annual/Special	99,768	9	Elect Emile Vost as Director	Mgmt	For	ISS	For	For	No	No	No
Sanofi	03/05/2022	France	Annual/Special	99,768	10	Elect Antoine Yver as Director	Mgmt	For	ISS	For	For	No	No	No
Sanofi	03/05/2022	France	Annual/Special	99,768	11	Approve Compensation Report of Corporate Officers	Mgmt	For	ISS	For	For	No	No	No
Sanofi	03/05/2022	France	Annual/Special	99,768	12	Approve Compensation of Serac Weinberg, Chairman of the Board	Mgmt	For	ISS	For	For	No	No	No
Sanofi	03/05/2022	France	Annual/Special	99,768	13	Approve Compensation of Paul Hudson, CEO	Mgmt	For	ISS	For	For	No	No	No
Sanofi	03/05/2022	France	Annual/Special	99,768	14	Approve Remuneration Policy of Directors	Mgmt	For	ISS	For	For	No	No	No
Sanofi	03/05/2022	France	Annual/Special	99,768	15	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	ISS	For	For	No	No	No
Sanofi	03/05/2022	France	Annual/Special	99,768	16	Approve Remuneration Policy of CEO	Mgmt	For	ISS	For	For	No	No	No
Sanofi	03/05/2022	France	Annual/Special	99,768	17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	ISS	For	For	No	No	No
Sanofi	03/05/2022	France	Annual/Special	99,768		Extraordinary Business	Mgmt	For	ISS					
Sanofi	03/05/2022	France	Annual/Special	99,768	18	Amend Article 25 of Bylaws Re: Dividends	Mgmt	For	ISS	For	For	No	No	No
Sanofi	03/05/2022	France	Annual/Special	99,768	19	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
ArcelorMittal SA	04/05/2022	Luxembourg	Annual/Special	862,012		Annual Meeting Agenda	Mgmt		Liontrust					
ArcelorMittal SA	04/05/2022	Luxembourg	Annual/Special	862,012	I	Approve Consolidated Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
ArcelorMittal SA	04/05/2022	Luxembourg	Annual/Special	862,012	II	Approve Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
ArcelorMittal SA	04/05/2022	Luxembourg	Annual/Special	862,012	III	Approve Dividends of USD 0.38 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
ArcelorMittal SA	04/05/2022	Luxembourg	Annual/Special	862,012	IV	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
ArcelorMittal SA	04/05/2022	Luxembourg	Annual/Special	862,012	V	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
ArcelorMittal SA	04/05/2022	Luxembourg	Annual/Special	862,012	VI	Approve Remuneration of the Directors, Lead Independent Directors, Members and Chairs of the Audit and Risk Committee, Members and Chairs of the Other Committee, Members and Chairs of the Special Committee and Chief Executive Officer	Mgmt	For	Liontrust	For	For	No	No	No
ArcelorMittal SA	04/05/2022	Luxembourg	Annual/Special	862,012	VII	Approve Discharge of Directors	Mgmt	For	Liontrust	For	For	No	No	No
ArcelorMittal SA	04/05/2022	Luxembourg	Annual/Special	862,012	VIII	Reelect Vanisha Mittal Bhatia as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
ArcelorMittal SA	04/05/2022	Luxembourg	Annual/Special	862,012	IX	Reelect Karel De Gucht as Director	Mgmt	For	Liontrust	For	For	No	No	No
ArcelorMittal SA	04/05/2022	Luxembourg	Annual/Special	862,012	X	Approve Share Repurchase								

CME Group Inc.	04/05/2022	USA	Annual	212,000	1e	Elect Director Bryan T. Durkin	Mgmt	For	Liontrust	For	For	No	No	No
CME Group Inc.	04/05/2022	USA	Annual	212,000	1f	Elect Director Ana Dutra	Mgmt	For	Liontrust	For	For	No	No	No
CME Group Inc.	04/05/2022	USA	Annual	212,000	1g	Elect Director Martin J. Gepsman	Mgmt	For	Liontrust	For	For	No	No	No
CME Group Inc.	04/05/2022	USA	Annual	212,000	1h	Elect Director Larry G. Gerdes	Mgmt	For	Liontrust	For	For	No	No	No
CME Group Inc.	04/05/2022	USA	Annual	212,000	1i	Elect Director Daniel R. Glickman	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
CME Group Inc.	04/05/2022	USA	Annual	212,000	1j	Elect Director Daniel G. Kaye	Mgmt	For	Liontrust	For	For	No	No	No
CME Group Inc.	04/05/2022	USA	Annual	212,000	1k	Elect Director Phyllis M. Lockett	Mgmt	For	Liontrust	For	For	No	No	No
CME Group Inc.	04/05/2022	USA	Annual	212,000	1l	Elect Director Deborah J. Lucas	Mgmt	For	Liontrust	For	For	No	No	No
CME Group Inc.	04/05/2022	USA	Annual	212,000	1m	Elect Director Terry L. Savage	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
CME Group Inc.	04/05/2022	USA	Annual	212,000	1n	Elect Director Rahul Sella	Mgmt	For	Liontrust	For	For	No	No	No
CME Group Inc.	04/05/2022	USA	Annual	212,000	1o	Elect Director William R. Shepard	Mgmt	For	Liontrust	For	For	No	No	No
CME Group Inc.	04/05/2022	USA	Annual	212,000	1p	Elect Director Howard J. Siegel	Mgmt	For	Liontrust	For	For	No	No	No
CME Group Inc.	04/05/2022	USA	Annual	212,000	1q	Elect Director Dennis A. Suskind	Mgmt	For	Liontrust	For	For	No	No	No
CME Group Inc.	04/05/2022	USA	Annual	212,000	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
CME Group Inc.	04/05/2022	USA	Annual	212,000	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
CME Group Inc.	04/05/2022	USA	Annual	212,000	4	Amend Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
CME Group Inc.	04/05/2022	USA	Annual	212,000	5	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
CME Group Inc.	04/05/2022	USA	Annual	212,000	6	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	16,821,573	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	16,821,573	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	16,821,573	3	Approve Remuneration Policy	Mgmt	For	ISS	Against	Against	Yes	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	16,821,573	4	Elect Anne Beal as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	16,821,573	5	Elect Harry Dietz as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	16,821,573	6	Re-elect Sir Jonathan Symonds as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	16,821,573	7	Re-elect Dame Emma Walmsley as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	16,821,573	8	Re-elect Charles Bancroft as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	16,821,573	9	Re-elect Vindi Banga as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	16,821,573	10	Re-elect Hal Barron as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	16,821,573	11	Re-elect Dame Vivienne Cox as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	16,821,573	12	Re-elect Lynn Eisenhans as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	16,821,573	13	Re-elect Laurie Glimcher as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	16,821,573	14	Re-elect Jesse Goodman as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	16,821,573	15	Re-elect Iain Mackay as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	16,821,573	16	Re-elect Urs Rohner as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	16,821,573	17	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	16,821,573	18	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	16,821,573	19	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	16,821,573	20	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	16,821,573	21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	16,821,573	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
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	16,821,573	23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	16,821,573	24	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	16,821,573	25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	16,821,573	26	Approve Share Save Plan	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	16,821,573	27	Approve Share Reward Plan	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	16,821,573	28	Adopt New Articles of Association	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	7,608,071	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	7,608,071	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	7,608,071	3	Approve Remuneration Policy	Mgmt	For	Liontrust	Against	Against	Yes	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	7,608,071	4	Elect Anne Beal as Director	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	7,608,071	5	Elect Harry Dietz as Director	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	7,608,071	6	Re-elect Sir Jonathan Symonds as Director	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	7,608,071	7	Re-elect Dame Emma Walmsley as Director	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	7,608,071	8	Re-elect Charles Bancroft as Director	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	7,608,071	9	Re-elect Vindi Banga as Director	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	7,608,071	10	Re-elect Hal Barron as Director	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	7,608,071	11	Re-elect Dame Vivienne Cox as Director	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	7,608,071	12	Re-elect Lynn Eisenhans as Director	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	7,608,071	13	Re-elect Laurie Glimcher as Director	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	7,608,071	14	Re-elect Jesse Goodman as Director	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	7,608,071	15	Re-elect Iain Mackay as Director	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	7,608,071	16	Re-elect Urs Rohner as Director	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	7,608,071	17	Reappoint Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	7,608,071	18	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	7,608,071	19	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	7,608,071	20	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	7,608,071	21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	7,608,071	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
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	7,608,071	23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	7,608,071	24	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	7,608,071	25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	7,608,071	26	Approve Share Save Plan	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	7,608,071	27	Approve Share Reward Plan	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	7,608,071	28	Adopt New Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	213,115	1	Meeting for ADR Holders	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	213,115	2	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	213,115	3	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	213,115	4	Approve Remuneration Policy	Mgmt	For	ISS	Against	Against	Yes	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	213,115	5	Elect Anne Beal as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	213,115	6	Elect Harry Dietz as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	213,115	7	Elect Sir Jonathan Symonds as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	213,115	8	Re-elect Dame Emma Walmsley as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	213,115	9	Re-elect Charles Bancroft as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	213,115	10	Re-elect Vindi Banga as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	213,115	11	Re-elect Hal Barron as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	213,115	12	Re-elect Dame Vivienne Cox as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	213,115	13	Re-elect Lynn Eisenhans as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	213,115	14	Re-elect Laurie Glimcher as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	213,115	15	Re-elect Jesse Goodman as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	213,115	16	Re-elect Iain Mackay as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	213,115	17	Re-elect Urs Rohner as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	213,115	18	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	213,115	19	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	213,115	20	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	213,115	21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No

GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	213,115	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	No	No	No	
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	213,115	23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	For	No	No	No	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	213,115	24	Approve the Exchange from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Mgmt	For	ISS	For	For	For	No	No	No	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	213,115	25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	For	No	No	No	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	213,115	26	Approve Share Save Plan	Mgmt	For	ISS	For	For	For	No	No	No	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	213,115	27	Approve Share Reward Plan	Mgmt	For	ISS	For	For	For	No	No	No	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	213,115	28	Adopt New Articles of Association	Mgmt	For	ISS	For	For	For	No	No	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares Proposal Number</b>		<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>				
International Flavors & Fraarances Inc.	04/05/2022	USA	Annual	9,429	1a	Elect Director Kathryn J. Boor	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	
International Flavors & Fraarances Inc.	04/05/2022	USA	Annual	9,429	1b	Elect Director Edward D. Breen	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	
International Flavors & Fraarances Inc.	04/05/2022	USA	Annual	9,429	1c	Elect Director Barry A. Bruno	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	
International Flavors & Fraarances Inc.	04/05/2022	USA	Annual	9,429	1d	Elect Director Frank Civburn	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	
International Flavors & Fraarances Inc.	04/05/2022	USA	Annual	9,429	1e	Elect Director Carol Anthony (John) Davidson	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	
International Flavors & Fraarances Inc.	04/05/2022	USA	Annual	9,429	1f	Elect Director Michael L. Ducker	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	
International Flavors & Fraarances Inc.	04/05/2022	USA	Annual	9,429	1g	Elect Director Roger W. Ferguson, Jr.	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	
International Flavors & Fraarances Inc.	04/05/2022	USA	Annual	9,429	1h	Elect Director John F. Ferraro	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	
International Flavors & Fraarances Inc.	04/05/2022	USA	Annual	9,429	1i	Elect Director Christina Gold	Mgmt	For	Liontrust	Against	Against	Yes	No	No	Yes	No	Yes	
International Flavors & Fraarances Inc.	04/05/2022	USA	Annual	9,429	1j	Elect Director Irene Gordon	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	
International Flavors & Fraarances Inc.	04/05/2022	USA	Annual	9,429	1k	Elect Director Matthias J. Heinzl	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	
International Flavors & Fraarances Inc.	04/05/2022	USA	Annual	9,429	1l	Elect Director Dale F. Morrison	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	
International Flavors & Fraarances Inc.	04/05/2022	USA	Annual	9,429	1m	Elect Director Kare Schultz	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	
International Flavors & Fraarances Inc.	04/05/2022	USA	Annual	9,429	1n	Elect Director Stephen Williamson	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	
International Flavors & Fraarances Inc.	04/05/2022	USA	Annual	9,429	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	No	Yes	No	Yes	
International Flavors & Fraarances Inc.	04/05/2022	USA	Annual	9,429	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares Proposal Number</b>		<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>				
MGM Resorts International	04/05/2022	USA	Annual	113,686	1a	Elect Director Barry Diller	Mgmt	For	ISS	For	For	No	No	No	No	No	No	
MGM Resorts International	04/05/2022	USA	Annual	113,686	1b	Elect Director Alexis M. Herman	Mgmt	For	ISS	For	For	No	No	No	No	No	No	
MGM Resorts International	04/05/2022	USA	Annual	113,686	1c	Elect Director William J. Hornbuckle	Mgmt	For	ISS	For	For	No	No	No	No	No	No	
MGM Resorts International	04/05/2022	USA	Annual	113,686	1d	Elect Director Mary Chris Jamnet	Mgmt	For	ISS	For	For	No	No	No	No	No	No	
MGM Resorts International	04/05/2022	USA	Annual	113,686	1e	Elect Director Joey Lewis	Mgmt	For	ISS	Against	For	No	Yes	No	Yes	No	Yes	
MGM Resorts International	04/05/2022	USA	Annual	113,686	1f	Elect Director Rose McKinney-James	Mgmt	For	ISS	For	For	No	No	No	No	No	No	
MGM Resorts International	04/05/2022	USA	Annual	113,686	1g	Elect Director Keith A. Meister	Mgmt	For	ISS	For	For	No	No	No	No	No	No	
MGM Resorts International	04/05/2022	USA	Annual	113,686	1h	Elect Director Paul Salem	Mgmt	For	ISS	For	For	No	No	No	No	No	No	
MGM Resorts International	04/05/2022	USA	Annual	113,686	1i	Elect Director Gregory M. Spierke	Mgmt	For	ISS	For	For	No	No	No	No	No	No	
MGM Resorts International	04/05/2022	USA	Annual	113,686	1j	Elect Director Jan G. Swartz	Mgmt	For	ISS	For	For	No	No	No	No	No	No	
MGM Resorts International	04/05/2022	USA	Annual	113,686	1k	Elect Director Daniel J. Taylor	Mgmt	For	ISS	For	For	No	No	No	No	No	No	
MGM Resorts International	04/05/2022	USA	Annual	113,686	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	No	No	No	
MGM Resorts International	04/05/2022	USA	Annual	113,686	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No	No	No	No	
MGM Resorts International	04/05/2022	USA	Annual	113,686	4	Approve Omnibus Stock Plan	Mgmt	For	ISS	For	For	No	No	No	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares Proposal Number</b>		<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>				
Moac Group Plc	04/05/2022	United Kingdom	Annual	144,984	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	No	No	No	
Moac Group Plc	04/05/2022	United Kingdom	Annual	144,984	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No	No	No	No	
Moac Group Plc	04/05/2022	United Kingdom	Annual	144,984	3	Re-elect Sara Fowler as Director	Mgmt	For	ISS	For	For	No	No	No	No	No	No	
Moac Group Plc	04/05/2022	United Kingdom	Annual	144,984	4	Re-elect Andrew Kitchinman as Director	Mgmt	For	ISS	For	For	No	No	No	No	No	No	
Moac Group Plc	04/05/2022	United Kingdom	Annual	144,984	5	Re-elect Doug Robertson as Director	Mgmt	For	ISS	For	For	No	No	No	No	No	No	
Moac Group Plc	04/05/2022	United Kingdom	Annual	144,984	6	Re-elect Tony Steels as Director	Mgmt	For	ISS	For	For	No	No	No	No	No	No	
Moac Group Plc	04/05/2022	United Kingdom	Annual	144,984	7	Re-elect Will Wilkins as Director	Mgmt	For	ISS	For	For	No	No	No	No	No	No	
Moac Group Plc	04/05/2022	United Kingdom	Annual	144,984	8	Elect Matthew Taylor as Director	Mgmt	For	ISS	For	For	No	No	No	No	No	No	
Moac Group Plc	04/05/2022	United Kingdom	Annual	144,984	9	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	No	No	No	
Moac Group Plc	04/05/2022	United Kingdom	Annual	144,984	10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	No	No	No	
Moac Group Plc	04/05/2022	United Kingdom	Annual	144,984	11	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	No	No	No	
Moac Group Plc	04/05/2022	United Kingdom	Annual	144,984	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	No	No	No	
Moac Group Plc	04/05/2022	United Kingdom	Annual	144,984	13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No	No	No	No	
Moac Group Plc	04/05/2022	United Kingdom	Annual	144,984	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	No	No	No	
Moac Group Plc	04/05/2022	United Kingdom	Annual	144,984	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares Proposal Number</b>		<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>				
NVR, Inc.	04/05/2022	USA	Annual	42,010	1.1	Elect Director Paul C. Saville	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	
NVR, Inc.	04/05/2022	USA	Annual	42,010	1.2	Elect Director C. E. Andrews	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	
NVR, Inc.	04/05/2022	USA	Annual	42,010	1.3	Elect Director Sallie B. Bailey	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	
NVR, Inc.	04/05/2022	USA	Annual	42,010	1.4	Elect Director Thomas D. Eckert	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	
NVR, Inc.	04/05/2022	USA	Annual	42,010	1.5	Elect Director Alfred E. Festa	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	
NVR, Inc.	04/05/2022	USA	Annual	42,010	1.6	Elect Director Alexandra A. Junq	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	
NVR, Inc.	04/05/2022	USA	Annual	42,010	1.7	Elect Director Mel Martinez	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	
NVR, Inc.	04/05/2022	USA	Annual	42,010	1.8	Elect Director David A. Preiser	Mgmt	For	Liontrust	Against	Against	Yes	No	No	Yes	No	Yes	
NVR, Inc.	04/05/2022	USA	Annual	42,010	1.9	Elect Director W. Grady Resler Jr.	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	
NVR, Inc.	04/05/2022	USA	Annual	42,010	1.10	Elect Director Susan Williamson Ross	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	
NVR, Inc.	04/05/2022	USA	Annual	42,010	2	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	No	Yes	No	Yes	
NVR, Inc.	04/05/2022	USA	Annual	42,010	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares Proposal Number</b>		<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>				
S&P Global Inc.	04/05/2022	USA	Annual	16,661	1.1	Elect Director Marcos Alovera	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	
S&P Global Inc.	04/05/2022	USA	Annual	16,661	1.2	Elect Director Jacques Escullier	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	
S&P Global Inc.	04/05/2022	USA	Annual	16,661	1.3	Elect Director Guy Huvy Evans	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	
S&P Global Inc.	04/05/2022	USA	Annual	16,661	1.4	Elect Director William D. Green	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	
S&P Global Inc.	04/05/2022	USA	Annual	16,661	1.5	Elect Director Stephanie C. Hill	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	
S&P Global Inc.	04/05/2022	USA	Annual	16,661	1.6	Elect Director Rebecca Jacoby	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	
S&P Global Inc.	04/05/2022	USA	Annual	16,661	1.7	Elect Director Robert P. Kelly	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	
S&P Global Inc.	04/05/2022	USA	Annual	16,661	1.8	Elect Director Ian Paul Livingston	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	
S&P Global Inc.	04/05/2022	USA	Annual	16,661	1.9	Elect Director Deborah D. McWhinney	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	
S&P Global Inc.	04/05/2022	USA	Annual	16,661	1.10	Elect Director Maria R. Morris	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	
S&P Global Inc.	04/05/2022	USA	Annual	16,661	1.11	Elect Director Douglas L. Peterson	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	
S&P Global Inc.	04/05/2022	USA	Annual	16,661	1.12	Elect Director Edward B. Riedel	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	
S&P Global Inc.	04/05/2022	USA	Annual	16,661	1.13	Elect Director Richard E. Thornburgh	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	
S&P Global Inc.	04/05/2022	USA	Annual	16,661	1.14	Elect Director Gregory Washington	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	
S&P Global Inc.	04/05/2022	USA	Annual	16,661	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	
S&P Global Inc.	04/05/2022	USA	Annual	16,661	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	No	Yes	No	Yes	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares Proposal Number</b>		<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>				
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	3,701,457		Management Proposals	Mgmt	For	ISS									
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	3,701,457	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	No	No	No	
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	3,701,457	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No	No	No	No	

Standard Chartered Plc	04/05/2022	United Kingdom	Annual	3,701,457	14	Re-elect David Tanq as Director	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	3,701,457	15	Re-elect Carlson Tong as Director	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	3,701,457	16	Re-elect Jose Vinals as Director	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	3,701,457	17	Re-elect Jasmine Whitbread as Director	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	3,701,457	18	Re-elect Bill Winters as Director	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	3,701,457	19	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	3,701,457	20	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	3,701,457	21	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	3,701,457	22	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	3,701,457	23	Extend the Authority to Allot Shares by Such Number of Shares Repurchased by the Company under the Authority Granted Pursuant to Resolution 28	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	3,701,457	24	Authorise Issue of Equity in Relation to Equity Convertible Additional Tier 1 Securities	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	3,701,457	25	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	3,701,457	26	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
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	3,701,457	27	Authorise Issue of Equity without Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	3,701,457	28	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	3,701,457	29	Authorise Market Purchase of Preference Shares	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	3,701,457	30	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	3,701,457	31	Approve Net Zero Pathway	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	3,701,457	32	Shareholder Proposal	Mgmt	Against	ISS	Refer	Refer	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	3,701,457	32	Approve Shareholder Requisition Resolution	SH	Against	ISS	Against	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Strvker Corporation	04/05/2022	USA	Annual	61,000	1a	Elect Director Mary K. Brainerd	Mgmt	For	Liontrust	For	For	No	No	No
Strvker Corporation	04/05/2022	USA	Annual	61,000	1b	Elect Director Giovanni Cafarolo	Mgmt	For	Liontrust	For	For	No	No	No
Strvker Corporation	04/05/2022	USA	Annual	61,000	1c	Elect Director Skirant M. Datar	Mgmt	For	Liontrust	For	For	No	No	No
Strvker Corporation	04/05/2022	USA	Annual	61,000	1d	Elect Director Allan C. Goldston	Mgmt	For	Liontrust	For	For	No	No	No
Strvker Corporation	04/05/2022	USA	Annual	61,000	1e	Elect Director Kevin A. Lobo	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Strvker Corporation	04/05/2022	USA	Annual	61,000	1f	Elect Director Sherilyn S. McCoy	Mgmt	For	Liontrust	For	For	No	No	No
Strvker Corporation	04/05/2022	USA	Annual	61,000	1g	Elect Director Andrew K. Silvernail	Mgmt	For	Liontrust	For	For	No	No	No
Strvker Corporation	04/05/2022	USA	Annual	61,000	1h	Elect Director Lisa M. Skeels Tatum	Mgmt	For	Liontrust	For	For	No	No	No
Strvker Corporation	04/05/2022	USA	Annual	61,000	1i	Elect Director Ronda E. Stryker	Mgmt	For	Liontrust	For	For	No	No	No
Strvker Corporation	04/05/2022	USA	Annual	61,000	1j	Elect Director Raveev Suri	Mgmt	For	Liontrust	For	For	No	No	No
Strvker Corporation	04/05/2022	USA	Annual	61,000	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Strvker Corporation	04/05/2022	USA	Annual	61,000	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Strvker Corporation	04/05/2022	USA	Annual	61,000	4	Amend Proxy Access Right	Mgmt	Against	Liontrust	Refer	Refer	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Technoom SoA	04/05/2022	Italy	Annual/Special	1,551,276		Ordinary Business	Mgmt		Liontrust					
Technoom SoA	04/05/2022	Italy	Annual/Special	1,551,276		Management Proposals	Mgmt		Liontrust					
Technoom SoA	04/05/2022	Italy	Annual/Special	1,551,276	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Technoom SoA	04/05/2022	Italy	Annual/Special	1,551,276	2	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
Technoom SoA	04/05/2022	Italy	Annual/Special	1,551,276	3	Approve Remuneration Policy	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Technoom SoA	04/05/2022	Italy	Annual/Special	1,551,276	3.2	Approve Second Section of the Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Technoom SoA	04/05/2022	Italy	Annual/Special	1,551,276		Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt		Liontrust					
Technoom SoA	04/05/2022	Italy	Annual/Special	1,551,276	4.1.1	Slate 1 Submitted by TGH Srl	SH	None	Liontrust	Against	Against	No	No	No
Technoom SoA	04/05/2022	Italy	Annual/Special	1,551,276	4.1.2	Slate 2 Submitted by Institutional Investors (Assocgeioni)	SH	None	Liontrust	For	For	No	No	No
Technoom SoA	04/05/2022	Italy	Annual/Special	1,551,276	4.2	Appoint Chairman of Internal Statutory Auditors	SH	None	Liontrust	For	For	No	No	No
Technoom SoA	04/05/2022	Italy	Annual/Special	1,551,276		Shareholder Proposal Submitted by TGH Srl	Mgmt		Liontrust					
Technoom SoA	04/05/2022	Italy	Annual/Special	1,551,276	4.3	Approve Internal Auditors' Remuneration	SH	None	Liontrust	For	For	No	No	No
Technoom SoA	04/05/2022	Italy	Annual/Special	1,551,276		Management Proposals	Mgmt		Liontrust					
Technoom SoA	04/05/2022	Italy	Annual/Special	1,551,276	5	Adjust Remuneration of External Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Technoom SoA	04/05/2022	Italy	Annual/Special	1,551,276	6	Approve 2022-2024 Performance Shares Plan	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Technoom SoA	04/05/2022	Italy	Annual/Special	1,551,276	7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
Technoom SoA	04/05/2022	Italy	Annual/Special	1,551,276		Extraordinary Business	Mgmt		Liontrust					
Technoom SoA	04/05/2022	Italy	Annual/Special	1,551,276	1	Authorize Board to Increase Capital to Service Performance Shares Plan	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Technoom SoA	04/05/2022	Italy	Annual/Special	1,551,276	2	Amend Company Bylaws Re: Article 7	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Technoom SoA	04/05/2022	Italy	Annual/Special	1,551,276	4	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Liontrust	Against	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Tritax Bio Box REIT Plc	04/05/2022	United Kingdom	Annual	18,221,224	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Tritax Bio Box REIT Plc	04/05/2022	United Kingdom	Annual	18,221,224	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Tritax Bio Box REIT Plc	04/05/2022	United Kingdom	Annual	18,221,224	3	Re-elect Aubrey Adams as Director	Mgmt	For	Liontrust	For	For	No	No	No
Tritax Bio Box REIT Plc	04/05/2022	United Kingdom	Annual	18,221,224	4	Re-elect Richard Laing as Director	Mgmt	For	Liontrust	For	For	No	No	No
Tritax Bio Box REIT Plc	04/05/2022	United Kingdom	Annual	18,221,224	5	Re-elect Alastair Hughes as Director	Mgmt	For	Liontrust	For	For	No	No	No
Tritax Bio Box REIT Plc	04/05/2022	United Kingdom	Annual	18,221,224	6	Re-elect Karen Whitworth as Director	Mgmt	For	Liontrust	For	For	No	No	No
Tritax Bio Box REIT Plc	04/05/2022	United Kingdom	Annual	18,221,224	7	Re-elect Wu Gang as Director	Mgmt	For	Liontrust	For	For	No	No	No
Tritax Bio Box REIT Plc	04/05/2022	United Kingdom	Annual	18,221,224	8	Elect Elizabeth Brown as Director	Mgmt	For	Liontrust	For	For	No	No	No
Tritax Bio Box REIT Plc	04/05/2022	United Kingdom	Annual	18,221,224	9	Reappoint BDO LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Tritax Bio Box REIT Plc	04/05/2022	United Kingdom	Annual	18,221,224	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Tritax Bio Box REIT Plc	04/05/2022	United Kingdom	Annual	18,221,224	11	Approve Dividend Policy	Mgmt	For	Liontrust	For	For	No	No	No
Tritax Bio Box REIT Plc	04/05/2022	United Kingdom	Annual	18,221,224	12	Approve Amendments to the Investment Management Agreement	Mgmt	For	Liontrust	For	For	No	No	No
Tritax Bio Box REIT Plc	04/05/2022	United Kingdom	Annual	18,221,224	13	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Tritax Bio Box REIT Plc	04/05/2022	United Kingdom	Annual	18,221,224	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Tritax Bio Box REIT Plc	04/05/2022	United Kingdom	Annual	18,221,224	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Tritax Bio Box REIT Plc	04/05/2022	United Kingdom	Annual	18,221,224	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Tritax Bio Box REIT Plc	04/05/2022	United Kingdom	Annual	18,221,224	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Unilever Plc	04/05/2022	United Kingdom	Annual	6,040,850	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	6,040,850	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	6,040,850	3	Re-elect Nils Andersen as Director	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	6,040,850	4	Re-elect Judith Hartmann as Director	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	6,040,850	5	Re-elect Alan Jope as Director	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	6,040,850	6	Re-elect Andrea Jung as Director	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	6,040,850	7	Re-elect Susan Klisby as Director	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	6,040,850	8	Re-elect Strive Masiyiwa as Director	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	6,040,850	9	Re-elect Younqme Moon as Director	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	6,040,850	10	Re-elect Graeme Pitkethly as Director	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	6,040,850	11	Re-elect Falke Siberma as Director	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	6,040,850	12	Elect Adrian Henault as Director	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	6,040,850	13	Elect Ruby Lu as Director	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	6,040,850	14	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	6,040,850	15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	6,040,850	16	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	6,040,850	17	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	6,040,850	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	6,040,850	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	6,040,850	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	6,040,850	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Unilever Plc	04/05/2022	United Kingdom	Annual	3,579,679	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	3,579,679	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	3,579,679	3	Re-elect Nils Andersen as Director								

Unilever Plc	04/05/2022	United Kingdom	Annual	3,579,679	5	Re-elect Alan Jope as Director	Mam	For	Liontrust	For	For	No	No	No	
Unilever Plc	04/05/2022	United Kingdom	Annual	3,579,679	6	Re-elect Andrea Juna as Director	Mam	For	Liontrust	For	For	No	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	3,579,679	7	Re-elect Susan Kilsby as Director	Mam	For	Liontrust	For	For	No	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	3,579,679	8	Re-elect Steve Masiviwa as Director	Mam	For	Liontrust	For	For	No	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	3,579,679	9	Re-elect Youngme Moon as Director	Mam	For	Liontrust	For	For	No	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	3,579,679	10	Re-elect Graeme Pitkethly as Director	Mam	For	Liontrust	For	For	No	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	3,579,679	11	Re-elect Felke Sibesma as Director	Mam	For	Liontrust	For	For	No	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	3,579,679	12	Elect Adrian Hennah as Director	Mam	For	Liontrust	For	For	No	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	3,579,679	13	Elect Ruby Lu as Director	Mam	For	Liontrust	For	For	No	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	3,579,679	14	Reappoint KPMG LLP as Auditors	Mam	For	Liontrust	For	For	No	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	3,579,679	15	Authorise Board to Fix Remuneration of Auditors	Mam	For	Liontrust	For	For	No	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	3,579,679	16	Authorise UK Political Donations and Expenditure	Mam	For	Liontrust	For	For	No	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	3,579,679	17	Authorise Issue of Equity	Mam	For	Liontrust	For	For	No	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	3,579,679	18	Authorise Issue of Equity without Pre-emptive Rights	Mam	For	Liontrust	For	For	No	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	3,579,679	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mam	For	Liontrust	For	For	No	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	3,579,679	20	Authorise Market Purchase of Ordinary Shares	Mam	For	Liontrust	For	For	No	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	3,579,679	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mam	For	Liontrust	For	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mam Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mam</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Alpha FX Group Plc	05/05/2022	United Kingdom	Annual	4,636,663	1	Accept Financial Statements and Statutory Reports	Mam	For	ISS	For	For	No	No	No	
Alpha FX Group Plc	05/05/2022	United Kingdom	Annual	4,636,663	2	Approve Remuneration Report	Mam	For	ISS	Against	Against	No	No	No	
Alpha FX Group Plc	05/05/2022	United Kingdom	Annual	4,636,663	3	Re-elect Morgan Tilbrook as Director	Mam	For	ISS	For	For	No	No	No	
Alpha FX Group Plc	05/05/2022	United Kingdom	Annual	4,636,663	4	Re-elect Tim Kidd as Director	Mam	For	ISS	For	For	No	No	No	
Alpha FX Group Plc	05/05/2022	United Kingdom	Annual	4,636,663	5	Re-elect Clive Kahn as Director	Mam	For	ISS	For	For	No	No	No	
Alpha FX Group Plc	05/05/2022	United Kingdom	Annual	4,636,663	6	Re-elect Lisa Gordon as Director	Mam	For	ISS	For	For	No	No	No	
Alpha FX Group Plc	05/05/2022	United Kingdom	Annual	4,636,663	7	Elect Vijay Trakkar as Director	Mam	For	ISS	For	For	No	No	No	
Alpha FX Group Plc	05/05/2022	United Kingdom	Annual	4,636,663	8	Elect Tim Butters as Director	Mam	For	ISS	For	For	No	No	No	
Alpha FX Group Plc	05/05/2022	United Kingdom	Annual	4,636,663	9	Reappoint BDO LLP as Auditors	Mam	For	ISS	For	For	No	No	No	
Alpha FX Group Plc	05/05/2022	United Kingdom	Annual	4,636,663	10	Authorise Board to Fix Remuneration of Auditors	Mam	For	ISS	For	For	No	No	No	
Alpha FX Group Plc	05/05/2022	United Kingdom	Annual	4,636,663	11	Approve Final Dividend	Mam	For	ISS	For	For	No	No	No	
Alpha FX Group Plc	05/05/2022	United Kingdom	Annual	4,636,663	12	Authorise Issue of Equity	Mam	For	ISS	For	For	No	No	No	
Alpha FX Group Plc	05/05/2022	United Kingdom	Annual	4,636,663	13	Authorise Issue of Equity without Pre-emptive Rights	Mam	For	ISS	For	For	No	No	No	
Alpha FX Group Plc	05/05/2022	United Kingdom	Annual	4,636,663	14	Authorise Market Purchase of Ordinary Shares	Mam	For	ISS	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mam Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mam</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Ascential Plc	05/05/2022	United Kingdom	Annual	15,875,450	1	Accept Financial Statements and Statutory Reports	Mam	For	ISS	For	For	No	No	No	
Ascential Plc	05/05/2022	United Kingdom	Annual	15,875,450	2	Approve Remuneration Report	Mam	For	ISS	For	For	No	No	No	
Ascential Plc	05/05/2022	United Kingdom	Annual	15,875,450	3	Re-elect Suzanne Baxter as Director	Mam	For	ISS	For	For	No	No	No	
Ascential Plc	05/05/2022	United Kingdom	Annual	15,875,450	4	Re-elect Rita Clifton as Director	Mam	For	ISS	For	For	No	No	No	
Ascential Plc	05/05/2022	United Kingdom	Annual	15,875,450	5	Re-elect Scott Forbes as Director	Mam	For	ISS	For	For	No	No	No	
Ascential Plc	05/05/2022	United Kingdom	Annual	15,875,450	6	Re-elect Mandy Gradden as Director	Mam	For	ISS	For	For	No	No	No	
Ascential Plc	05/05/2022	United Kingdom	Annual	15,875,450	7	Re-elect Joanne Harris as Director	Mam	For	ISS	For	For	No	No	No	
Ascential Plc	05/05/2022	United Kingdom	Annual	15,875,450	8	Re-elect Paul Harris as Director	Mam	For	ISS	For	For	No	No	No	
Ascential Plc	05/05/2022	United Kingdom	Annual	15,875,450	9	Re-elect Funke Ighodaro as Director	Mam	For	ISS	For	For	No	No	No	
Ascential Plc	05/05/2022	United Kingdom	Annual	15,875,450	10	Re-elect Gillian Kent as Director	Mam	For	ISS	For	For	No	No	No	
Ascential Plc	05/05/2022	United Kingdom	Annual	15,875,450	11	Re-elect Duncan Painter as Director	Mam	For	ISS	For	For	No	No	No	
Ascential Plc	05/05/2022	United Kingdom	Annual	15,875,450	12	Re-elect Charles Song as Director	Mam	For	ISS	For	For	No	No	No	
Ascential Plc	05/05/2022	United Kingdom	Annual	15,875,450	13	Re-elect Judy Vezmar as Director	Mam	For	ISS	For	For	No	No	No	
Ascential Plc	05/05/2022	United Kingdom	Annual	15,875,450	14	Reappoint KPMG LLP as Auditors	Mam	For	ISS	For	For	No	No	No	
Ascential Plc	05/05/2022	United Kingdom	Annual	15,875,450	15	Authorise Board to Fix Remuneration of Auditors	Mam	For	ISS	For	For	No	No	No	
Ascential Plc	05/05/2022	United Kingdom	Annual	15,875,450	16	Authorise UK Political Donations and Expenditure	Mam	For	ISS	For	For	No	No	No	
Ascential Plc	05/05/2022	United Kingdom	Annual	15,875,450	17	Authorise Issue of Equity	Mam	For	ISS	For	For	No	No	No	
Ascential Plc	05/05/2022	United Kingdom	Annual	15,875,450	18	Authorise Issue of Equity without Pre-emptive Rights	Mam	For	ISS	For	For	No	No	No	
Ascential Plc	05/05/2022	United Kingdom	Annual	15,875,450	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mam	For	ISS	For	For	No	No	No	
Ascential Plc	05/05/2022	United Kingdom	Annual	15,875,450	20	Authorise Market Purchase of Ordinary Shares	Mam	For	ISS	For	For	No	No	No	
Ascential Plc	05/05/2022	United Kingdom	Annual	15,875,450	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mam	For	ISS	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mam Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mam</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
BAE Systems Plc	05/05/2022	United Kingdom	Annual	6,300,938	1	Accept Financial Statements and Statutory Reports	Mam	For	ISS	For	For	No	No	No	
BAE Systems Plc	05/05/2022	United Kingdom	Annual	6,300,938	2	Approve Remuneration Report	Mam	For	ISS	For	For	No	No	No	
BAE Systems Plc	05/05/2022	United Kingdom	Annual	6,300,938	3	Approve Final Dividend	Mam	For	ISS	For	For	No	No	No	
BAE Systems Plc	05/05/2022	United Kingdom	Annual	6,300,938	4	Re-elect Nicholas Anderson as Director	Mam	For	ISS	For	For	No	No	No	
BAE Systems Plc	05/05/2022	United Kingdom	Annual	6,300,938	5	Re-elect Thomas Arseneault as Director	Mam	For	ISS	For	For	No	No	No	
BAE Systems Plc	05/05/2022	United Kingdom	Annual	6,300,938	6	Re-elect Sir Roder Carr as Director	Mam	For	ISS	For	For	No	No	No	
BAE Systems Plc	05/05/2022	United Kingdom	Annual	6,300,938	7	Re-elect Dame Elizabeth Corley as Director	Mam	For	ISS	For	For	No	No	No	
BAE Systems Plc	05/05/2022	United Kingdom	Annual	6,300,938	8	Re-elect Bradley Greve as Director	Mam	For	ISS	For	For	No	No	No	
BAE Systems Plc	05/05/2022	United Kingdom	Annual	6,300,938	9	Re-elect Jane Griffiths as Director	Mam	For	ISS	For	For	No	No	No	
BAE Systems Plc	05/05/2022	United Kingdom	Annual	6,300,938	10	Re-elect Christopher Griq as Director	Mam	For	ISS	For	For	No	No	No	
BAE Systems Plc	05/05/2022	United Kingdom	Annual	6,300,938	11	Re-elect Stephen Pascoe as Director	Mam	For	ISS	For	For	No	No	No	
BAE Systems Plc	05/05/2022	United Kingdom	Annual	6,300,938	12	Re-elect Nicole Piascecki as Director	Mam	For	ISS	For	For	No	No	No	
BAE Systems Plc	05/05/2022	United Kingdom	Annual	6,300,938	13	Re-elect Charles Woodburn as Director	Mam	For	ISS	For	For	No	No	No	
BAE Systems Plc	05/05/2022	United Kingdom	Annual	6,300,938	14	Elect Crystal E Ashby as Director	Mam	For	ISS	For	For	No	No	No	
BAE Systems Plc	05/05/2022	United Kingdom	Annual	6,300,938	15	Elect Ewan Kirk as Director	Mam	For	ISS	For	For	No	No	No	
BAE Systems Plc	05/05/2022	United Kingdom	Annual	6,300,938	16	Reappoint Deloitte LLP as Auditors	Mam	For	ISS	For	For	No	No	No	
BAE Systems Plc	05/05/2022	United Kingdom	Annual	6,300,938	17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mam	For	ISS	For	For	No	No	No	
BAE Systems Plc	05/05/2022	United Kingdom	Annual	6,300,938	18	Authorise UK Political Donations and Expenditure	Mam	For	ISS	For	For	No	No	No	
BAE Systems Plc	05/05/2022	United Kingdom	Annual	6,300,938	19	Approve Share Incentive Plan	Mam	For	ISS	For	For	No	No	No	
BAE Systems Plc	05/05/2022	United Kingdom	Annual	6,300,938	20	Authorise Issue of Equity	Mam	For	ISS	For	For	No	No	No	
BAE Systems Plc	05/05/2022	United Kingdom	Annual	6,300,938	21	Authorise Issue of Equity without Pre-emptive Rights	Mam	For	ISS	For	For	No	No	No	
BAE Systems Plc	05/05/2022	United Kingdom	Annual	6,300,938	22	Authorise Market Purchase of Ordinary Shares	Mam	For	ISS	For	For	No	No	No	
BAE Systems Plc	05/05/2022	United Kingdom	Annual	6,300,938	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mam	For	ISS	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mam Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mam</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
BAE Systems Plc	05/05/2022	United Kingdom	Annual	1,560,000	1	Accept Financial Statements and Statutory Reports	Mam	For	Liontrust	For	For	No	No	No	
BAE Systems Plc	05/05/2022	United Kingdom	Annual	1,560,000	2	Approve Remuneration Report	Mam	For	Liontrust	For	For	No	No	No	
BAE Systems Plc	05/05/2022	United Kingdom	Annual	1,560,000	3	Approve Final Dividend	Mam	For	Liontrust	For	For	No	No	No	
BAE Systems Plc	05/05/2022	United Kingdom	Annual	1,560,000	4	Re-elect Nicholas Anderson as Director	Mam	For	Liontrust	For	For	No	No	No	
BAE Systems Plc	05/05/2022	United Kingdom	Annual	1,560,000	5	Re-elect Thomas Arseneault as Director	Mam	For	Liontrust	For	For	No	No	No	
BAE Systems Plc	05/05/2022	United Kingdom	Annual	1,560,000	6	Re-elect Sir Roder Carr as Director	Mam	For	Liontrust	For	For	No	No	No	
BAE Systems Plc	05/05/2022	United Kingdom	Annual	1,560,000	7	Re-elect Dame Elizabeth Corley as Director	Mam	For	Liontrust	For	For	No	No	No	
BAE Systems Plc	05/05/2022	United Kingdom	Annual	1,560,000	8	Re-elect Bradley Greve as Director	Mam	For	Liontrust	For	For	No	No	No	
BAE Systems Plc	05/05/2022	United Kingdom	Annual	1,560,000	9	Re-elect Jane Griffiths as Director	Mam	For	Liontrust	For	For	No	No	No	
BAE Systems Plc	05/05/2022	United Kingdom	Annual	1,560,000	10	Re-elect Christopher Griq as Director	Mam	For	Liontrust	For	For	No	No	No	
BAE Systems Plc	05/05/2022	United Kingdom	Annual	1,560,000	11	Re-elect Stephen Pearce as Director	Mam	For	Liontrust	For	For	No	No	No	
BAE Systems Plc	05/05/2022	United Kingdom	Annual	1,560,000	12	Re-elect Nicole Piascecki as Director	Mam	For	Liontrust	For	For	No	No	No	
BAE Systems Plc	05/05/2022	United Kingdom	Annual	1,560,000	13	Re-elect Charles Woodburn as Director	Mam	For	Liontrust	For	For	No	No	No	
BAE Systems Plc	05/05/2022	United Kingdom	Annual	1,560,000	14	Elect Crystal E Ashby as Director	Mam	For	Liontrust	For	For	No	No	No	
BAE Systems Plc	05/05/2022	United Kingdom	Annual	1,560,000	15	Elect Ewan Kirk as Director	Mam	For	Liontrust	For	For	No	No	No	
BAE Systems Plc	05/05/2022	United Kingdom	Annual	1,560,000	16	Reappoint Deloitte LLP as Auditors	Mam	For	Liontrust	For	For	No	No	No	
BAE Systems Plc	05/05/2022	United Kingdom	Annual	1,560,000	17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mam	For	Liontrust	For	For	No	No	No	
BAE Systems Plc	05/05/2022	United Kingdom	Annual	1,560,000	18	Authorise UK Political Donations and Expenditure	Mam	For	Liontrust	For	For	No	No	No	
BAE Systems Plc	05/05/2022	United Kingdom	Annual	1,560,000	19	Approve Share Incentive Plan	Mam	For	Liontrust	For	For	No	No	No	
BAE Systems Plc	05/05/2022	United Kingdom	Annual	1,560,000	20	Authorise Issue of Equity	Mam								

BAE Systems Plc	05/05/2022	United Kingdom	Annual	1,569,000	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mam	For	Liontrust	For	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mam Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mam</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Cadence Design Systems, Inc.	05/05/2022	USA	Annual	1,569,500	1.1	Elect Director Mark W. Adams	Mam	For	Liontrust	For	For	No	No	No	No
Cadence Design Systems, Inc.	05/05/2022	USA	Annual	1,569,500	1.2	Elect Director Ita Brennan	Mam	For	Liontrust	For	For	No	No	No	No
Cadence Design Systems, Inc.	05/05/2022	USA	Annual	1,569,500	1.3	Elect Director Lewis Chew	Mam	For	Liontrust	For	For	No	No	No	No
Cadence Design Systems, Inc.	05/05/2022	USA	Annual	1,569,500	1.4	Elect Director Anirudh Devgan	Mam	For	Liontrust	For	For	No	No	No	No
Cadence Design Systems, Inc.	05/05/2022	USA	Annual	1,569,500	1.5	Elect Director Mary Louise Krakauer	Mam	For	Liontrust	For	For	No	No	No	No
Cadence Design Systems, Inc.	05/05/2022	USA	Annual	1,569,500	1.6	Elect Director Julia Lusson	Mam	For	Liontrust	For	For	No	No	No	No
Cadence Design Systems, Inc.	05/05/2022	USA	Annual	1,569,500	1.7	Elect Director James D. Plummer	Mam	For	Liontrust	Against	Against	Yes	No	Yes	No
Cadence Design Systems, Inc.	05/05/2022	USA	Annual	1,569,500	1.8	Elect Director Alberto Sangiovanni-Vincentelli	Mam	For	Liontrust	For	For	No	No	No	No
Cadence Design Systems, Inc.	05/05/2022	USA	Annual	1,569,500	1.9	Elect Director John B. Shoven	Mam	For	Liontrust	Against	Against	Yes	No	Yes	No
Cadence Design Systems, Inc.	05/05/2022	USA	Annual	1,569,500	1.10	Elect Director Young K. Sohn	Mam	For	Liontrust	For	For	No	No	No	No
Cadence Design Systems, Inc.	05/05/2022	USA	Annual	1,569,500	1.11	Elect Director Lip-Bu Tan	Mam	For	Liontrust	For	For	No	No	No	No
Cadence Design Systems, Inc.	05/05/2022	USA	Annual	1,569,500	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mam	For	Liontrust	For	For	No	No	No	No
Cadence Design Systems, Inc.	05/05/2022	USA	Annual	1,569,500	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mam	For	Liontrust	For	For	No	No	No	No
Cadence Design Systems, Inc.	05/05/2022	USA	Annual	1,569,500	4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Liontrust	Refer	Against	No	No	Yes	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mam Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mam</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Capitol One Financial Corporation	05/05/2022	USA	Annual	87,621	1a	Elect Director Richard D. Fairbank	Mam	For	Liontrust	Abstain	Abstain	Yes	No	Yes	No
Capitol One Financial Corporation	05/05/2022	USA	Annual	87,621	1b	Elect Director Ime Archibong	Mam	For	Liontrust	For	For	No	No	No	No
Capitol One Financial Corporation	05/05/2022	USA	Annual	87,621	1c	Elect Director Christine Detrick	Mam	For	Liontrust	For	For	No	No	No	No
Capitol One Financial Corporation	05/05/2022	USA	Annual	87,621	1d	Elect Director Ann Fritz Hackett	Mam	For	Liontrust	Against	Against	Yes	No	Yes	No
Capitol One Financial Corporation	05/05/2022	USA	Annual	87,621	1e	Elect Director Peter Thomas Killalea	Mam	For	Liontrust	For	For	No	No	No	No
Capitol One Financial Corporation	05/05/2022	USA	Annual	87,621	1f	Elect Director Cornelis "Eli" Leenaars	Mam	For	Liontrust	For	For	No	No	No	No
Capitol One Financial Corporation	05/05/2022	USA	Annual	87,621	1g	Elect Director Francois Looch-Donou	Mam	For	Liontrust	For	For	No	No	No	No
Capitol One Financial Corporation	05/05/2022	USA	Annual	87,621	1h	Elect Director Peter E. Raskind	Mam	For	Liontrust	For	For	No	No	No	No
Capitol One Financial Corporation	05/05/2022	USA	Annual	87,621	1i	Elect Director Eileen Serra	Mam	For	Liontrust	For	For	No	No	No	No
Capitol One Financial Corporation	05/05/2022	USA	Annual	87,621	1j	Elect Director Mayo A. Shattuck, III	Mam	For	Liontrust	Against	Against	Yes	No	Yes	No
Capitol One Financial Corporation	05/05/2022	USA	Annual	87,621	1k	Elect Director Bradford H. Warner	Mam	For	Liontrust	For	For	No	No	No	No
Capitol One Financial Corporation	05/05/2022	USA	Annual	87,621	1l	Elect Director Catherine G. West	Mam	For	Liontrust	For	For	No	No	No	No
Capitol One Financial Corporation	05/05/2022	USA	Annual	87,621	1m	Elect Director Craig Anthony Williams	Mam	For	Liontrust	For	For	No	No	No	No
Capitol One Financial Corporation	05/05/2022	USA	Annual	87,621	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mam	For	Liontrust	For	For	No	No	No	No
Capitol One Financial Corporation	05/05/2022	USA	Annual	87,621	3	Ratify Ernst & Young LLP as Auditors	Mam	For	Liontrust	Against	Against	Yes	No	Yes	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mam Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mam</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Ceres Power Holdings plc	05/05/2022	United Kingdom	Annual	68,189	1	Accept Financial Statements and Statutory Reports	Mam	For	ISS	For	For	No	No	No	No
Ceres Power Holdings plc	05/05/2022	United Kingdom	Annual	68,189	2	Reappoint BDO LLP as Auditors	Mam	For	ISS	For	For	No	No	No	No
Ceres Power Holdings plc	05/05/2022	United Kingdom	Annual	68,189	3	Authorise Board to Fix Remuneration of Auditors	Mam	For	ISS	For	For	No	No	No	No
Ceres Power Holdings plc	05/05/2022	United Kingdom	Annual	68,189	4	Elect Dame Julia King as Director	Mam	For	ISS	For	For	No	No	No	No
Ceres Power Holdings plc	05/05/2022	United Kingdom	Annual	68,189	5	Elect Eric Lakin as Director	Mam	For	ISS	For	For	No	No	No	No
Ceres Power Holdings plc	05/05/2022	United Kingdom	Annual	68,189	6	Elect Trine Borum Boisen as Director	Mam	For	ISS	For	For	No	No	No	No
Ceres Power Holdings plc	05/05/2022	United Kingdom	Annual	68,189	7	Re-elect Stephen Callaghan as Director	Mam	For	ISS	For	For	No	No	No	No
Ceres Power Holdings plc	05/05/2022	United Kingdom	Annual	68,189	8	Re-elect Warren Finegold as Director	Mam	For	ISS	For	For	No	No	No	No
Ceres Power Holdings plc	05/05/2022	United Kingdom	Annual	68,189	9	Re-elect Uwe Glock as Director	Mam	For	ISS	For	For	No	No	No	No
Ceres Power Holdings plc	05/05/2022	United Kingdom	Annual	68,189	10	Authorise Issue of Equity	Mam	For	ISS	For	For	No	No	No	No
Ceres Power Holdings plc	05/05/2022	United Kingdom	Annual	68,189	11	Authorise Issue of Equity without Pre-emptive Rights	Mam	For	ISS	For	For	No	No	No	No
Ceres Power Holdings plc	05/05/2022	United Kingdom	Annual	68,189	12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mam	For	ISS	For	For	No	No	No	No
Ceres Power Holdings plc	05/05/2022	United Kingdom	Annual	68,189	13	Adopt New Articles of Association	Mam	For	ISS	For	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mam Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mam</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Ceres Power Holdings plc	05/05/2022	United Kingdom	Annual	1,271,501	1	Accept Financial Statements and Statutory Reports	Mam	For	Liontrust	For	For	No	No	No	No
Ceres Power Holdings plc	05/05/2022	United Kingdom	Annual	1,271,501	2	Reappoint BDO LLP as Auditors	Mam	For	Liontrust	For	For	No	No	No	No
Ceres Power Holdings plc	05/05/2022	United Kingdom	Annual	1,271,501	3	Authorise Board to Fix Remuneration of Auditors	Mam	For	Liontrust	For	For	No	No	No	No
Ceres Power Holdings plc	05/05/2022	United Kingdom	Annual	1,271,501	4	Elect Dame Julia King as Director	Mam	For	Liontrust	For	For	No	No	No	No
Ceres Power Holdings plc	05/05/2022	United Kingdom	Annual	1,271,501	5	Elect Eric Lakin as Director	Mam	For	Liontrust	For	For	No	No	No	No
Ceres Power Holdings plc	05/05/2022	United Kingdom	Annual	1,271,501	6	Elect Trine Borum Boisen as Director	Mam	For	Liontrust	For	For	No	No	No	No
Ceres Power Holdings plc	05/05/2022	United Kingdom	Annual	1,271,501	7	Re-elect Stephen Callaghan as Director	Mam	For	Liontrust	For	For	No	No	No	No
Ceres Power Holdings plc	05/05/2022	United Kingdom	Annual	1,271,501	8	Re-elect Warren Finegold as Director	Mam	For	Liontrust	For	For	No	No	No	No
Ceres Power Holdings plc	05/05/2022	United Kingdom	Annual	1,271,501	9	Re-elect Uwe Glock as Director	Mam	For	Liontrust	For	For	No	No	No	No
Ceres Power Holdings plc	05/05/2022	United Kingdom	Annual	1,271,501	10	Authorise Issue of Equity	Mam	For	Liontrust	For	For	No	No	No	No
Ceres Power Holdings plc	05/05/2022	United Kingdom	Annual	1,271,501	11	Authorise Issue of Equity without Pre-emptive Rights	Mam	For	Liontrust	For	For	No	No	No	No
Ceres Power Holdings plc	05/05/2022	United Kingdom	Annual	1,271,501	12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mam	For	Liontrust	For	For	No	No	No	No
Ceres Power Holdings plc	05/05/2022	United Kingdom	Annual	1,271,501	13	Adopt New Articles of Association	Mam	For	Liontrust	For	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mam Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mam</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Clarivate Plc	05/05/2022	Jersey	Annual	293,243	1a	Elect Director Jarre Stead	Mam	For	Liontrust	Abstain	Abstain	Yes	No	Yes	No
Clarivate Plc	05/05/2022	Jersey	Annual	293,243	1b	Elect Director Valeria Alberola	Mam	For	Liontrust	For	For	No	No	No	No
Clarivate Plc	05/05/2022	Jersey	Annual	293,243	1c	Elect Director Michael Angelakis	Mam	For	Liontrust	For	For	No	No	No	No
Clarivate Plc	05/05/2022	Jersey	Annual	293,243	1d	Elect Director Janie Okun Bomba	Mam	For	Liontrust	For	For	No	No	No	No
Clarivate Plc	05/05/2022	Jersey	Annual	293,243	1e	Elect Director Usama N. Corise	Mam	For	Liontrust	For	For	No	No	No	No
Clarivate Plc	05/05/2022	Jersey	Annual	293,243	1f	Elect Director Konstantin (Kosty) Gills	Mam	For	Liontrust	For	For	No	No	No	No
Clarivate Plc	05/05/2022	Jersey	Annual	293,243	1g	Elect Director Balakrishnan S. Iyer	Mam	For	Liontrust	For	For	No	No	No	No
Clarivate Plc	05/05/2022	Jersey	Annual	293,243	1h	Elect Director Adam T. Levyn	Mam	For	Liontrust	For	For	No	No	No	No
Clarivate Plc	05/05/2022	Jersey	Annual	293,243	1i	Elect Director Anthony Munk	Mam	For	Liontrust	For	For	No	No	No	No
Clarivate Plc	05/05/2022	Jersey	Annual	293,243	1j	Elect Director Richard W. Roedel	Mam	For	Liontrust	For	For	No	No	No	No
Clarivate Plc	05/05/2022	Jersey	Annual	293,243	1k	Elect Director Andrew Snyder	Mam	For	Liontrust	For	For	No	No	No	No
Clarivate Plc	05/05/2022	Jersey	Annual	293,243	1l	Elect Director Sheryl von Blucher	Mam	For	Liontrust	For	For	No	No	No	No
Clarivate Plc	05/05/2022	Jersey	Annual	293,243	1m	Elect Director Roxane White	Mam	For	Liontrust	For	For	No	No	No	No
Clarivate Plc	05/05/2022	Jersey	Annual	293,243	2	Authorise Market Purchase of Ordinary Shares	Mam	For	Liontrust	Against	Against	Yes	No	No	No
Clarivate Plc	05/05/2022	Jersey	Annual	293,243	3	Authorise Market Purchase of Ordinary Shares from Certain Shareholders	Mam	For	Liontrust	Against	Against	Yes	No	No	No
Clarivate Plc	05/05/2022	Jersey	Annual	293,243	4	Authorise Market Purchase of Preferred Shares	Mam	For	Liontrust	Against	Against	Yes	No	No	No
Clarivate Plc	05/05/2022	Jersey	Annual	293,243	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mam	For	Liontrust	For	For	No	No	No	No
Clarivate Plc	05/05/2022	Jersey	Annual	293,243	6	Ratify PricewaterhouseCoopers LLP as Auditors	Mam	For	Liontrust	For	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mam Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mam</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Constellation Software Inc.	05/05/2022	Canada	Annual/Special	24,000	1.1	Elect Director Jeff Bender	Mam	For	Liontrust	For	For	No	No	No	No
Constellation Software Inc.	05/05/2022	Canada	Annual/Special	24,000	1.2	Elect Director John Billies	Mam	For	Liontrust	For	For	No	No	No	No
Constellation Software Inc.	05/05/2022	Canada	Annual/Special	24,000	1.3	Elect Director Lawrence Cunningham	Mam	For	Liontrust	For	For	No	No	No	No
Constellation Software Inc.	05/05/2022	Canada	Annual/Special	24,000	1.4	Elect Director Susan Ganney	Mam	For	Liontrust	For	For	No			



Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	51,760,524	2	Reappoint PricewaterhouseCoopers LLP as Auditors	Mam	For	ISS	For	For	No	No	No		
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	51,760,524	3	Authorise the Audit Committee to Fix Remuneration of Auditors	Mam	For	ISS	For	For	For	No	No	No	
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	51,760,524	4	Approve Final Dividend	Mam	For	ISS	For	For	For	No	No	No	
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	51,760,524	5	Re-elect Matt Shattuck as Director	Mam	For	ISS	For	For	For	No	No	No	
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	51,760,524	6	Re-elect Ian Bull as Director	Mam	For	ISS	For	For	For	No	No	No	
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	51,760,524	7	Re-elect Dominic Paul as Director	Mam	For	ISS	For	For	For	No	No	No	
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	51,760,524	8	Re-elect Usman Nabi as Director	Mam	For	ISS	For	For	For	No	No	No	
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	51,760,524	9	Re-elect Elias Diaz as Director	Mam	For	ISS	For	For	For	No	No	No	
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	51,760,524	10	Re-elect Lynn Fordham as Director	Mam	For	ISS	For	For	For	No	No	No	
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	51,760,524	11	Re-elect Natalia Baraneglyan as Director	Mam	For	ISS	For	For	For	No	No	No	
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	51,760,524	12	Re-elect Stella David as Director	Mam	For	ISS	For	For	For	No	No	No	
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	51,760,524	13	Approve Remuneration Policy	Mam	For	ISS	For	For	For	No	No	No	
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	51,760,524	14	Approve Remuneration Report	Mam	For	ISS	For	For	For	No	No	No	
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	51,760,524	15	Approve Long Term Incentive Plan	Mam	For	ISS	For	For	For	No	No	No	
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	51,760,524	16	Authorise Issue of Equity	Mam	For	ISS	For	For	For	No	No	No	
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	51,760,524	17	Authorise UK Political Donations and Expenditure	Mam	For	ISS	For	For	For	No	No	No	
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	51,760,524	18	Authorise Issue of Equity without Pre-emptive Rights	Mam	For	ISS	For	For	For	No	No	No	
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	51,760,524	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mam	For	ISS	For	For	For	No	No	No	
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	51,760,524	20	Authorise Market Purchase of Ordinary Shares	Mam	For	ISS	For	For	For	No	No	No	
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	51,760,524	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mam	For	ISS	For	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mam</b>	<b>For</b>	<b>ISS</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mam</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Ecolab Inc.	05/05/2022	USA	Annual	825,769	1a	Elect Director Shari L. Ballard	Mam	For	Liortrust	For	For	For	No	No	No	No
Ecolab Inc.	05/05/2022	USA	Annual	825,769	1b	Elect Director Barbara J. Beck	Mam	For	Liortrust	For	For	For	No	No	No	No
Ecolab Inc.	05/05/2022	USA	Annual	825,769	1c	Elect Director Christophe Beck	Mam	For	Liortrust	Abstain	Abstain	Abstain	Yes	No	No	Yes
Ecolab Inc.	05/05/2022	USA	Annual	825,769	1d	Elect Director Jeffrey M. Etlinger	Mam	For	Liortrust	For	For	For	No	No	No	No
Ecolab Inc.	05/05/2022	USA	Annual	825,769	1e	Elect Director Arthur J. Higgins	Mam	For	Liortrust	For	For	For	No	No	No	No
Ecolab Inc.	05/05/2022	USA	Annual	825,769	1f	Elect Director Michael Larson	Mam	For	Liortrust	For	For	For	No	No	No	No
Ecolab Inc.	05/05/2022	USA	Annual	825,769	1g	Elect Director David W. MacLennan	Mam	For	Liortrust	For	For	For	No	No	No	No
Ecolab Inc.	05/05/2022	USA	Annual	825,769	1h	Elect Director Tracy B. McKibben	Mam	For	Liortrust	For	For	For	No	No	No	No
Ecolab Inc.	05/05/2022	USA	Annual	825,769	1i	Elect Director Lionel L. Nowell, III	Mam	For	Liortrust	For	For	For	No	No	No	No
Ecolab Inc.	05/05/2022	USA	Annual	825,769	1j	Elect Director Victoria J. Reich	Mam	For	Liortrust	For	For	For	No	No	No	No
Ecolab Inc.	05/05/2022	USA	Annual	825,769	1k	Elect Director Suzanne M. Vautrinot	Mam	For	Liortrust	For	For	For	No	No	No	No
Ecolab Inc.	05/05/2022	USA	Annual	825,769	1l	Elect Director John J. Zilmer	Mam	For	Liortrust	Against	Against	Against	Yes	No	No	Yes
Ecolab Inc.	05/05/2022	USA	Annual	825,769	2	Reappoint PricewaterhouseCoopers LLP as Auditors	Mam	For	Liortrust	Against	Against	Against	Yes	No	No	Yes
Ecolab Inc.	05/05/2022	USA	Annual	825,769	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mam	For	Liortrust	For	For	For	No	No	No	No
Ecolab Inc.	05/05/2022	USA	Annual	825,769	4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Liortrust	Refer	Against	Against	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mam</b>	<b>For</b>	<b>ISS</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mam</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
EMIS Group Plc	05/05/2022	United Kingdom	Annual	6,916,450	1	Accept Financial Statements and Statutory Reports	Mam	For	ISS	For	For	For	No	No	No	No
EMIS Group Plc	05/05/2022	United Kingdom	Annual	6,916,450	2	Approve Remuneration Report	Mam	For	ISS	For	For	For	No	No	No	No
EMIS Group Plc	05/05/2022	United Kingdom	Annual	6,916,450	3	Approve Final Dividend	Mam	For	ISS	For	For	For	No	No	No	No
EMIS Group Plc	05/05/2022	United Kingdom	Annual	6,916,450	4	Elect Denise Collis as Director	Mam	For	ISS	For	For	For	No	No	No	No
EMIS Group Plc	05/05/2022	United Kingdom	Annual	6,916,450	5	Re-elect Patrick De Smedt as Director	Mam	For	ISS	For	For	For	No	No	No	No
EMIS Group Plc	05/05/2022	United Kingdom	Annual	6,916,450	6	Re-elect Andy Thorburn as Director	Mam	For	ISS	For	For	For	No	No	No	No
EMIS Group Plc	05/05/2022	United Kingdom	Annual	6,916,450	7	Re-elect Peter Southby as Director	Mam	For	ISS	For	For	For	No	No	No	No
EMIS Group Plc	05/05/2022	United Kingdom	Annual	6,916,450	8	Re-elect Kevin Boyd as Director	Mam	For	ISS	For	For	For	No	No	No	No
EMIS Group Plc	05/05/2022	United Kingdom	Annual	6,916,450	9	Re-elect Ien Byrne as Director	Mam	For	ISS	For	For	For	No	No	No	No
EMIS Group Plc	05/05/2022	United Kingdom	Annual	6,916,450	10	Re-elect JP Rangaswami as Director	Mam	For	ISS	For	For	For	No	No	No	No
EMIS Group Plc	05/05/2022	United Kingdom	Annual	6,916,450	11	Reappoint KPMG LLP as Auditors	Mam	For	ISS	For	For	For	No	No	No	No
EMIS Group Plc	05/05/2022	United Kingdom	Annual	6,916,450	12	Authorise Board to Fix Remuneration of Auditors	Mam	For	ISS	For	For	For	No	No	No	No
EMIS Group Plc	05/05/2022	United Kingdom	Annual	6,916,450	13	Authorise Issue of Equity	Mam	For	ISS	For	For	For	No	No	No	No
EMIS Group Plc	05/05/2022	United Kingdom	Annual	6,916,450	14	Authorise UK Political Donations and Expenditure	Mam	For	ISS	For	For	For	No	No	No	No
EMIS Group Plc	05/05/2022	United Kingdom	Annual	6,916,450	15	Authorise Issue of Equity without Pre-emptive Rights	Mam	For	ISS	For	For	For	No	No	No	No
EMIS Group Plc	05/05/2022	United Kingdom	Annual	6,916,450	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mam	For	ISS	For	For	For	No	No	No	No
EMIS Group Plc	05/05/2022	United Kingdom	Annual	6,916,450	17	Authorise Market Purchase of Ordinary Shares	Mam	For	ISS	For	For	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mam</b>	<b>For</b>	<b>ISS</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mam</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Equifax Inc.	05/05/2022	USA	Annual	176,406	1a	Elect Director Mark W. Beor	Mam	For	Liortrust	For	For	For	No	No	No	No
Equifax Inc.	05/05/2022	USA	Annual	176,406	1b	Elect Director Mark L. Feidler	Mam	For	Liortrust	For	For	For	No	No	No	No
Equifax Inc.	05/05/2022	USA	Annual	176,406	1c	Elect Director G. Thomas Hough	Mam	For	Liortrust	For	For	For	No	No	No	No
Equifax Inc.	05/05/2022	USA	Annual	176,406	1d	Elect Director Robert D. Marcus	Mam	For	Liortrust	For	For	For	No	No	No	No
Equifax Inc.	05/05/2022	USA	Annual	176,406	1e	Elect Director Scott A. McGreor	Mam	For	Liortrust	For	For	For	No	No	No	No
Equifax Inc.	05/05/2022	USA	Annual	176,406	1f	Elect Director John A. McKinley	Mam	For	Liortrust	For	For	For	No	No	No	No
Equifax Inc.	05/05/2022	USA	Annual	176,406	1g	Elect Director Robert W. Selander	Mam	For	Liortrust	For	For	For	No	No	No	No
Equifax Inc.	05/05/2022	USA	Annual	176,406	1h	Elect Director Melissa D. Smith	Mam	For	Liortrust	For	For	For	No	No	No	No
Equifax Inc.	05/05/2022	USA	Annual	176,406	1i	Elect Director Audrey Boone Tillman	Mam	For	Liortrust	For	For	For	No	No	No	No
Equifax Inc.	05/05/2022	USA	Annual	176,406	1j	Elect Director Heather H. Wilson	Mam	For	Liortrust	For	For	For	No	No	No	No
Equifax Inc.	05/05/2022	USA	Annual	176,406	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mam	For	Liortrust	For	For	For	No	No	No	No
Equifax Inc.	05/05/2022	USA	Annual	176,406	3	Ratify Ernst & Young LLP as Auditors	Mam	For	Liortrust	For	For	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mam</b>	<b>For</b>	<b>ISS</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mam</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Equifax Inc.	05/05/2022	USA	Annual	30,382	1a	Elect Director Mark W. Beor	Mam	For	Liortrust	For	For	For	No	No	No	No
Equifax Inc.	05/05/2022	USA	Annual	30,382	1b	Elect Director Mark L. Feidler	Mam	For	Liortrust	For	For	For	No	No	No	No
Equifax Inc.	05/05/2022	USA	Annual	30,382	1c	Elect Director G. Thomas Hough	Mam	For	Liortrust	For	For	For	No	No	No	No
Equifax Inc.	05/05/2022	USA	Annual	30,382	1d	Elect Director Robert D. Marcus	Mam	For	Liortrust	For	For	For	No	No	No	No
Equifax Inc.	05/05/2022	USA	Annual	30,382	1e	Elect Director Scott A. McGreor	Mam	For	Liortrust	For	For	For	No	No	No	No
Equifax Inc.	05/05/2022	USA	Annual	30,382	1f	Elect Director John A. McKinley	Mam	For	Liortrust	For	For	For	No	No	No	No
Equifax Inc.	05/05/2022	USA	Annual	30,382	1g	Elect Director Robert W. Selander	Mam	For	Liortrust	For	For	For	No	No	No	No
Equifax Inc.	05/05/2022	USA	Annual	30,382	1h	Elect Director Melissa D. Smith	Mam	For	Liortrust	For	For	For	No	No	No	No
Equifax Inc.	05/05/2022	USA	Annual	30,382	1i	Elect Director Audrey Boone Tillman	Mam	For	Liortrust	For	For	For	No	No	No	No
Equifax Inc.	05/05/2022	USA	Annual	30,382	1j	Elect Director Heather H. Wilson	Mam	For	Liortrust	For	For	For	No	No	No	No
Equifax Inc.	05/05/2022	USA	Annual	30,382	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mam	For	Liortrust	For	For	For	No	No	No	No
Equifax Inc.	05/05/2022	USA	Annual	30,382	3	Ratify Ernst & Young LLP as Auditors	Mam	For	Liortrust	Against	Against	Against	Yes	No	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mam</b>	<b>For</b>	<b>ISS</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mam</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
IMI Plc	05/05/2022	United Kingdom	Annual	5,729,188	1	Accept Financial Statements and Statutory Reports	Mam	For	ISS	For	For	For	No	No	No	No
IMI Plc	05/05/2022	United Kingdom	Annual	5,729,188	2	Approve Final Dividend	Mam	For	ISS	For	For	For	No	No	No	No
IMI Plc	05/05/2022	United Kingdom	Annual	5,729,188	3	Approve Remuneration Report	Mam	For	ISS	For	For	For	No	No	No	No
IMI Plc	05/05/2022	United Kingdom	Annual	5,729,188	4	Re-elect Lord Smith of Kelvin as Director	Mam	For	ISS	For	For	For	No	No	No	No
IMI Plc	05/05/2022	United Kingdom	Annual	5,729,188	5	Re-elect Thomas Thune Andersen as Director	Mam	For	ISS	For	For	For	No	No	No	No
IMI Plc	05/05/2022	United Kingdom	Annual	5,729,188	6	Re-elect Caroline Dowling as Director	Mam	For	ISS	For	For	For	No	No	No	No
IMI Plc	05/05/2022	United Kingdom	Annual	5,729,188	7	Re-elect Katie Jackson as Director	Mam	For	ISS	For	For	For	No	No	No	No
IMI Plc	05/05/2022	United Kingdom	Annual	5,729,188	8	Re-elect Aiali Puri as Director	Mam	For	ISS	For	For	For	No	No	No	No
IMI Plc	05/05/2022	United Kingdom	Annual	5,729,188	9	Re-elect Isobel Sharp as Director	Mam	For	ISS	For	For	For	No	No	No	No
IMI Plc	05/05/2022	United Kingdom	Annual	5,729,188	10	Re-elect Daniel Shook as Director	Mam	For	ISS	For	For	For	No	No	No	No
IMI Plc	05/05/2022	United Kingdom	Annual	5,729,188	11	Re-elect Roy Twiss as Director	Mam	For	ISS	For	For	For	No	No	No	No
IMI Plc	05/05/2022															

IMI Plc	05/05/2022	United Kingdom	Annual	5,729,188	D	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Mgmt	For	ISS	For	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
IMI Plc	05/05/2022	United Kingdom	Annual	17,231	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	No
IMI Plc	05/05/2022	United Kingdom	Annual	17,231	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No	No
IMI Plc	05/05/2022	United Kingdom	Annual	17,231	3	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No	No
IMI Plc	05/05/2022	United Kingdom	Annual	17,231	4	Re-elect Lord Smith of Kelvin as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
IMI Plc	05/05/2022	United Kingdom	Annual	17,231	5	Re-elect Thomas Thune Andersen as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
IMI Plc	05/05/2022	United Kingdom	Annual	17,231	6	Re-elect Caroline Dowling as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
IMI Plc	05/05/2022	United Kingdom	Annual	17,231	7	Re-elect Kaleb Jackson as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
IMI Plc	05/05/2022	United Kingdom	Annual	17,231	8	Re-elect Ajaie Punj as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
IMI Plc	05/05/2022	United Kingdom	Annual	17,231	9	Re-elect Isobel Sharp as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
IMI Plc	05/05/2022	United Kingdom	Annual	17,231	10	Re-elect Daniel Shook as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
IMI Plc	05/05/2022	United Kingdom	Annual	17,231	11	Re-elect Roy Twile as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
IMI Plc	05/05/2022	United Kingdom	Annual	17,231	12	Approve Increase in the Maximum Aggregate Fees Payable to Directors	Mgmt	For	Liontrust	For	For	No	No	No	No
IMI Plc	05/05/2022	United Kingdom	Annual	17,231	13	Reappoint Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	No
IMI Plc	05/05/2022	United Kingdom	Annual	17,231	14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No	No
IMI Plc	05/05/2022	United Kingdom	Annual	17,231	15	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No	No
IMI Plc	05/05/2022	United Kingdom	Annual	17,231	16	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No	No
IMI Plc	05/05/2022	United Kingdom	Annual	17,231	17	Approve US Stock Purchase Plan	Mgmt	For	Liontrust	For	For	No	No	No	No
IMI Plc	05/05/2022	United Kingdom	Annual	17,231	A	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No	No
IMI Plc	05/05/2022	United Kingdom	Annual	17,231	B	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No	No
IMI Plc	05/05/2022	United Kingdom	Annual	17,231	C	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No	No
IMI Plc	05/05/2022	United Kingdom	Annual	17,231	D	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Mgmt	For	Liontrust	For	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Indivior Plc	05/05/2022	United Kingdom	Annual	8,822,708	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	8,822,708	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	8,822,708	3	Re-elect Peter Bains as Director	Mgmt	For	ISS	For	For	No	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	8,822,708	4	Re-elect Mark Crossley as Director	Mgmt	For	ISS	For	For	No	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	8,822,708	5	Re-elect Graham Hetherington as Director	Mgmt	For	ISS	For	For	No	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	8,822,708	6	Re-elect Jerome Lande as Director	Mgmt	For	ISS	For	For	No	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	8,822,708	7	Re-elect Joanna Le Couillard as Director	Mgmt	For	ISS	For	For	No	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	8,822,708	8	Re-elect Thomas McLellan as Director	Mgmt	For	ISS	For	For	No	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	8,822,708	9	Re-elect Lorna Parker as Director	Mgmt	For	ISS	For	For	No	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	8,822,708	10	Re-elect Ryan Preblich as Director	Mgmt	For	ISS	For	For	No	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	8,822,708	11	Re-elect Mark Steibach as Director	Mgmt	For	ISS	For	For	No	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	8,822,708	12	Re-elect Juliet Thompson as Director	Mgmt	For	ISS	For	For	No	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	8,822,708	13	Re-elect Daniel Phelan as Director	Mgmt	For	ISS	For	For	No	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	8,822,708	14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	8,822,708	15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	8,822,708	16	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	8,822,708	17	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	8,822,708	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	8,822,708	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	8,822,708	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	8,822,708	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Indivior Plc	05/05/2022	United Kingdom	Annual	791,540	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	791,540	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	791,540	3	Re-elect Peter Bains as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	791,540	4	Re-elect Mark Crossley as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	791,540	5	Re-elect Graham Hetherington as Director	Mgmt	For	Liontrust	For	Against	Yes	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	791,540	6	Re-elect Jerome Lande as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	791,540	7	Re-elect Joanna Le Couillard as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	791,540	8	Re-elect Thomas McLellan as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	791,540	9	Re-elect Lorna Parker as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	791,540	10	Re-elect Ryan Preblich as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	791,540	11	Re-elect Mark Steibach as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	791,540	12	Re-elect Juliet Thompson as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	791,540	13	Re-elect Daniel Phelan as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	791,540	14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	791,540	15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	791,540	16	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	791,540	17	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	791,540	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	791,540	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	No
Indivior Plc	05/05/2022	United Kingdom	Annual	791,540	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	791,540	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Lonza Group AG	05/05/2022	Switzerland	Annual	22,569	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	No
Lonza Group AG	05/05/2022	Switzerland	Annual	22,569	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No	No
Lonza Group AG	05/05/2022	Switzerland	Annual	22,569	3	Approve Discharge of Board and Senior Management	Mgmt	For	Liontrust	For	For	No	No	No	No
Lonza Group AG	05/05/2022	Switzerland	Annual	22,569	4	Approve Allocation of Income and Dividends of CHF 3.00 per Share	Mgmt	For	Liontrust	For	For	No	No	No	No
Lonza Group AG	05/05/2022	Switzerland	Annual	22,569	5.1.1	Reelect Albert Baehry as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Lonza Group AG	05/05/2022	Switzerland	Annual	22,569	5.1.2	Reelect Angelica Kohlmann as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Lonza Group AG	05/05/2022	Switzerland	Annual	22,569	5.1.3	Reelect Christoph Maeder as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Lonza Group AG	05/05/2022	Switzerland	Annual	22,569	5.1.4	Reelect Barbara Richmond as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Lonza Group AG	05/05/2022	Switzerland	Annual	22,569	5.1	Reelect Juergen Steinmann as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Lonza Group AG	05/05/2022	Switzerland	Annual	22,569	5.1.6	Reelect Olivier Verschuere as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Lonza Group AG	05/05/2022	Switzerland	Annual	22,569	5.2.1	Elect Marion Helmes as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Lonza Group AG	05/05/2022	Switzerland	Annual	22,569	5.2.2	Elect Roeger Nitsch as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Lonza Group AG	05/05/2022	Switzerland	Annual	22,569	5.3	Reelect Albert Baehry as Board Chair	Mgmt	For	Liontrust	For	For	No	No	No	No
Lonza Group AG	05/05/2022	Switzerland	Annual	22,569	5.4.1	Reappoint Angelica Kohlmann as Member of the Nomination and Compensation Committee	Mgmt	For	Liontrust	For	For	No	No	No	No
Lonza Group AG	05/05/2022	Switzerland	Annual	22,569	5.4.2	Reappoint Christoph Maeder as Member of the Nomination and Compensation Committee	Mgmt	For	Liontrust	For	For	No	No	No	No
Lonza Group AG	05/05/2022	Switzerland	Annual	22,569	5.4.3	Reappoint Juergen Steinmann as Member of the Nomination and Compensation Committee	Mgmt	For	Liontrust	For	For	No	No	No	No
Lonza Group AG	05/05/2022														

Made.com Group Plc	05/05/2022	United Kingdom	Annual	15,823,392	7	Elect Gwn Burr as Director	Mam	For	ISS	For	For	No	No	No	
Made.com Group Plc	05/05/2022	United Kingdom	Annual	15,823,392	8	Elect Matthew Price as Director	Mam	For	ISS	For	For	No	No	No	
Made.com Group Plc	05/05/2022	United Kingdom	Annual	15,823,392	9	Elect Nina Li as Director	Mam	For	ISS	For	For	No	No	No	
Made.com Group Plc	05/05/2022	United Kingdom	Annual	15,823,392	10	Elect George McCulloch as Director	Mam	For	ISS	For	For	No	No	No	
Made.com Group Plc	05/05/2022	United Kingdom	Annual	15,823,392	11	Appoint Ernst & Young LLP as Auditors	Mam	For	ISS	For	For	No	No	No	
Made.com Group Plc	05/05/2022	United Kingdom	Annual	15,823,392	12	Authorise Audit and Risk Committee to Fix Remuneration of Auditors	Mam	For	ISS	For	For	No	No	No	
Made.com Group Plc	05/05/2022	United Kingdom	Annual	15,823,392	13	Authorise Issue of Equity	Mam	For	ISS	For	For	No	No	No	
Made.com Group Plc	05/05/2022	United Kingdom	Annual	15,823,392	14	Authorise Issue of Equity without Pre-emptive Rights	Mam	For	ISS	For	For	No	No	No	
Made.com Group Plc	05/05/2022	United Kingdom	Annual	15,823,392	15	Authorise Market Purchase of Ordinary Shares	Mam	For	ISS	For	For	No	No	No	
Made.com Group Plc	05/05/2022	United Kingdom	Annual	15,823,392	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mam	For	ISS	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mam</b>	<b>Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mam</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Max Healthcare Institute Limited	05/05/2022	India	Social	311,603		Postal Ballot	Mam			Liontrust					
Max Healthcare Institute Limited	05/05/2022	India	Social	311,603	1	Elect Prashant Kumar as Director	Mam	For		Liontrust	Abstain	Abstain	Yes	No	Yes
Max Healthcare Institute Limited	05/05/2022	India	Social	311,603	2	Elect Gaurav Trehan as Director	Mam	For		Liontrust	Abstain	Abstain	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mam</b>	<b>Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mam</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Mondi Plc	05/05/2022	United Kingdom	Annual	409,006	1	Accept Financial Statements and Statutory Reports	Mam	For	ISS	For	For	No	No	No	No
Mondi Plc	05/05/2022	United Kingdom	Annual	409,006	2	Approve Remuneration Report	Mam	For	ISS	For	For	No	No	No	No
Mondi Plc	05/05/2022	United Kingdom	Annual	409,006	3	Approve Final Dividend	Mam	For	ISS	For	For	No	No	No	No
Mondi Plc	05/05/2022	United Kingdom	Annual	409,006	4	Re-elect Sven Richard Brandtzaeg as Director	Mam	For	ISS	For	For	No	No	No	No
Mondi Plc	05/05/2022	United Kingdom	Annual	409,006	5	Re-elect Sue Clark as Director	Mam	For	ISS	For	For	No	No	No	No
Mondi Plc	05/05/2022	United Kingdom	Annual	409,006	6	Re-elect Andrew King as Director	Mam	For	ISS	For	For	No	No	No	No
Mondi Plc	05/05/2022	United Kingdom	Annual	409,006	7	Re-elect Mike Powell as Director	Mam	For	ISS	For	For	No	No	No	No
Mondi Plc	05/05/2022	United Kingdom	Annual	409,006	8	Re-elect Dominique Reiniche as Director	Mam	For	ISS	For	For	No	No	No	No
Mondi Plc	05/05/2022	United Kingdom	Annual	409,006	9	Re-elect Dame Angela Strank as Director	Mam	For	ISS	For	For	No	No	No	No
Mondi Plc	05/05/2022	United Kingdom	Annual	409,006	10	Re-elect Philip Yee as Director	Mam	For	ISS	For	For	No	No	No	No
Mondi Plc	05/05/2022	United Kingdom	Annual	409,006	11	Re-elect Stephen Young as Director	Mam	For	ISS	For	For	No	No	No	No
Mondi Plc	05/05/2022	United Kingdom	Annual	409,006	12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mam	For	ISS	For	For	No	No	No	No
Mondi Plc	05/05/2022	United Kingdom	Annual	409,006	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mam	For	ISS	For	For	No	No	No	No
Mondi Plc	05/05/2022	United Kingdom	Annual	409,006	14	Authorise Issue of Equity	Mam	For	ISS	For	For	No	No	No	No
Mondi Plc	05/05/2022	United Kingdom	Annual	409,006	15	Authorise Issue of Equity without Pre-emptive Rights	Mam	For	ISS	For	For	No	No	No	No
Mondi Plc	05/05/2022	United Kingdom	Annual	409,006	16	Authorise Market Purchase of Ordinary Shares	Mam	For	ISS	For	For	No	No	No	No
Mondi Plc	05/05/2022	United Kingdom	Annual	409,006	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mam	For	ISS	For	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mam</b>	<b>Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mam</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Phoenix Group Holdings Plc	05/05/2022	United Kingdom	Annual	1,910,000	1	Accept Financial Statements and Statutory Reports	Mam	For		Liontrust	For	For	No	No	No
Phoenix Group Holdings Plc	05/05/2022	United Kingdom	Annual	1,910,000	2	Approve Remuneration Report	Mam	For		Liontrust	For	For	No	No	No
Phoenix Group Holdings Plc	05/05/2022	United Kingdom	Annual	1,910,000	3	Approve Final Dividend	Mam	For		Liontrust	For	For	No	No	No
Phoenix Group Holdings Plc	05/05/2022	United Kingdom	Annual	1,910,000	4	Re-elect Alastair Barbour as Director	Mam	For		Liontrust	For	For	No	No	No
Phoenix Group Holdings Plc	05/05/2022	United Kingdom	Annual	1,910,000	5	Re-elect Andy Briggs as Director	Mam	For		Liontrust	For	For	No	No	No
Phoenix Group Holdings Plc	05/05/2022	United Kingdom	Annual	1,910,000	6	Re-elect Karen Green as Director	Mam	For		Liontrust	For	For	No	No	No
Phoenix Group Holdings Plc	05/05/2022	United Kingdom	Annual	1,910,000	7	Re-elect Hiroaki Iwaka as Director	Mam	For		Liontrust	For	For	No	No	No
Phoenix Group Holdings Plc	05/05/2022	United Kingdom	Annual	1,910,000	8	Re-elect Nicholas Lyons as Director	Mam	For		Liontrust	For	For	No	No	No
Phoenix Group Holdings Plc	05/05/2022	United Kingdom	Annual	1,910,000	9	Re-elect Wendy Mayall as Director	Mam	For		Liontrust	For	For	No	No	No
Phoenix Group Holdings Plc	05/05/2022	United Kingdom	Annual	1,910,000	10	Re-elect John Pollock as Director	Mam	For		Liontrust	For	For	No	No	No
Phoenix Group Holdings Plc	05/05/2022	United Kingdom	Annual	1,910,000	11	Re-elect Belinda Richards as Director	Mam	For		Liontrust	For	For	No	No	No
Phoenix Group Holdings Plc	05/05/2022	United Kingdom	Annual	1,910,000	12	Re-elect Nicholas Shott as Director	Mam	For		Liontrust	For	For	No	No	No
Phoenix Group Holdings Plc	05/05/2022	United Kingdom	Annual	1,910,000	13	Re-elect Kory Sorenson as Director	Mam	For		Liontrust	For	For	No	No	No
Phoenix Group Holdings Plc	05/05/2022	United Kingdom	Annual	1,910,000	14	Re-elect Rakesh Thakrar as Director	Mam	For		Liontrust	For	For	No	No	No
Phoenix Group Holdings Plc	05/05/2022	United Kingdom	Annual	1,910,000	15	Re-elect Mike Tully as Director	Mam	For		Liontrust	For	For	No	No	No
Phoenix Group Holdings Plc	05/05/2022	United Kingdom	Annual	1,910,000	16	Elect Katie Murray as Director	Mam	For		Liontrust	For	For	No	No	No
Phoenix Group Holdings Plc	05/05/2022	United Kingdom	Annual	1,910,000	17	Reappoint Ernst & Young LLP as Auditors	Mam	For		Liontrust	Abstain	Abstain	Yes	No	Yes
Phoenix Group Holdings Plc	05/05/2022	United Kingdom	Annual	1,910,000	18	Authorise Board to Fix Remuneration of Auditors	Mam	For		Liontrust	Abstain	Abstain	Yes	No	Yes
Phoenix Group Holdings Plc	05/05/2022	United Kingdom	Annual	1,910,000	19	Authorise Issue of Equity	Mam	For		Liontrust	For	For	No	No	No
Phoenix Group Holdings Plc	05/05/2022	United Kingdom	Annual	1,910,000	20	Authorise UK Political Donations and Expenditure	Mam	For		Liontrust	For	For	No	No	No
Phoenix Group Holdings Plc	05/05/2022	United Kingdom	Annual	1,910,000	21	Authorise Issue of Equity without Pre-emptive Rights	Mam	For		Liontrust	For	For	No	No	No
Phoenix Group Holdings Plc	05/05/2022	United Kingdom	Annual	1,910,000	22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mam	For		Liontrust	For	For	No	No	No
Phoenix Group Holdings Plc	05/05/2022	United Kingdom	Annual	1,910,000	23	Authorise Market Purchase of Ordinary Shares	Mam	For		Liontrust	For	For	No	No	No
Phoenix Group Holdings Plc	05/05/2022	United Kingdom	Annual	1,910,000	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mam	For		Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mam</b>	<b>Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mam</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Quixant Plc	05/05/2022	United Kingdom	Annual	9,280,522	1	Accept Financial Statements and Statutory Reports	Mam	For	ISS	For	For	No	No	No	No
Quixant Plc	05/05/2022	United Kingdom	Annual	9,280,522	2	Approve Final Dividend	Mam	For	ISS	For	For	No	No	No	No
Quixant Plc	05/05/2022	United Kingdom	Annual	9,280,522	3	Elect Johannes Olivier as Director	Mam	For	ISS	For	For	No	No	No	No
Quixant Plc	05/05/2022	United Kingdom	Annual	9,280,522	4	Re-elect Nicholas Jarmay as Director	Mam	For	ISS	For	For	No	No	No	No
Quixant Plc	05/05/2022	United Kingdom	Annual	9,280,522	5	Re-elect Guy van Zwanenberg as Director	Mam	For	ISS	For	For	No	No	No	No
Quixant Plc	05/05/2022	United Kingdom	Annual	9,280,522	6	Re-elect Gary Mullins as Director	Mam	For	ISS	For	For	No	No	No	No
Quixant Plc	05/05/2022	United Kingdom	Annual	9,280,522	7	Reappoint KPMG LLP as Auditors	Mam	For	ISS	For	For	No	No	No	No
Quixant Plc	05/05/2022	United Kingdom	Annual	9,280,522	8	Authorise Board to Fix Remuneration of Auditors	Mam	For	ISS	For	For	No	No	No	No
Quixant Plc	05/05/2022	United Kingdom	Annual	9,280,522	9	Approve Long-Term Incentive Plan	Mam	For	ISS	For	For	No	No	No	No
Quixant Plc	05/05/2022	United Kingdom	Annual	9,280,522	10	Authorise Issue of Equity	Mam	For	ISS	For	For	No	No	No	No
Quixant Plc	05/05/2022	United Kingdom	Annual	9,280,522	11	Authorise Issue of Equity without Pre-emptive Rights	Mam	For	ISS	For	For	No	No	No	No
Quixant Plc	05/05/2022	United Kingdom	Annual	9,280,522	12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mam	For	ISS	For	For	No	No	No	No
Quixant Plc	05/05/2022	United Kingdom	Annual	9,280,522	13	Authorise Market Purchase of Ordinary Shares	Mam	For	ISS	For	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mam</b>	<b>Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mam</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
STRABAG SE	05/05/2022	Austria	Extraordinary Shareholders	8,224		Shareholder Proposals Submitted by Haselsteiner Familien-Privatstiftung	Mam			Liontrust					
STRABAG SE	05/05/2022	Austria	Extraordinary Shareholders	8,224	1	Decrease Size of Supervisory Board from Four to Three Members	SH	None		Liontrust	Refer	Against	No	No	No
STRABAG SE	05/05/2022	Austria	Extraordinary Shareholders	8,224	2	Dismiss Supervisory Board Member Thomas Bull	SH	None		Liontrust	Refer	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mam</b>	<b>Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mam</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
The Kraft Heinz Company	05/05/2022	USA	Annual	282,686	1a	Elect Director Gregory E. Abel	Mam	For	ISS	For	For	No	No	No	No
The Kraft Heinz Company	05/05/2022	USA	Annual	282,686	1b	Elect Director John T. Cahill	Mam	For	ISS	For	For	No	No	No	No
The Kraft Heinz Company	05/05/2022	USA	Annual	282,686	1c	Elect Director Joao M. Castro-Neves	Mam	For	ISS	For	For	No	No	No	No
The Kraft Heinz Company	05/05/2022	USA	Annual	282,686	1d	Elect Director Lori Dickerson Fouché	Mam	For	ISS	For	For	No	No	No	No
The Kraft Heinz Company	05/05/2022	USA	Annual	282,686	1e	Elect Director Timothy Kanesew	Mam	For	ISS	For	For	No	No	No	No
The Kraft Heinz Company	05/05/2022	USA	Annual	282,686	1f	Elect Director Alicia Knapp	Mam	For	ISS	For	For	No	No	No	No
The Kraft Heinz Company	05/05/2022	USA	Annual	282,686	1g	Elect Director Elio Leoni Sceti	Mam	For	ISS	For	For	No	No	No	No
The Kraft Heinz Company	05/05/2022	USA	Annual	282,686	1h	Elect Director Susan Mulder	Mam	For	ISS	For	For	No	No	No	No
The Kraft Heinz Company	05/05/2022	USA	Annual	282,686	1i	Elect Director James Park	Mam	For	ISS	For	For	No	No	No	No
The Kraft Heinz Company	05/05/2022	USA	Annual	282,686	1j	Elect Director Maquel Parricio	Mam	For	ISS	For	For	No	No	No	No
The Kraft Heinz Company	05/05/2022	USA	Annual	282,686	1k	Elect Director John C. Pope	Mam	For	ISS	For	For	No	No	No	No
The Kraft Heinz Company	05/05/2022	USA	Annual	282,686	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mam	For	ISS	Against	Against	Against	Yes	No	No
The Kraft Heinz Company	05/05/2022	USA	Annual	282,686	3	Advisory Vote on Say on Pay Frequency	Mam	One Year	ISS	One Year	One Year	One Year	No	No	No
The Kraft Heinz Company	05/05/2022	USA	Annual	282,686	4	Ratify PricewaterhouseCoopers LLP as Auditors	Mam	For	ISS	For	For	No	No	No	No
The Kraft Heinz Company	05/05/2022	USA	Annual	282,686	5	Report on Metrics and Efforts to Reduce Water Related Risk	SH	Against	ISS	Against	Against	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mam</b>	<b>Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mam</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Topicus.com Inc.	05/05/2022	Canada	Annual	455,200	1.1	Elect Director Bernard Anzarouth	Mam	For		Liontrust	For	For	No	No	No
Topicus.com Inc.	05/05/2022	Canada	Annual	455,200	1.2	Elect Director Jamal Baksh	Mam	For		Liontrust	For	For	No	No	No
Topicus.com Inc.	05/05/2022	Canada	Annual	455,200	1.3	Elect Director Jeff Bender	Mam	For		Liontrust	For	For	No	No	No
Topicus.com Inc.	05/05/2022	Canada	Annual	455,200	1.4	Elect Director John Billwits	Mam	For		Liontrust	For	For	No	No	No
Topicus.com Inc															

Toocius.com Inc.	05/05/2022	Canada	Annual	455,200	1.10	Elect Director Paul Noordeman	Mgmt	For	Liontrust	For	For	No	No	No
Toocius.com Inc.	05/05/2022	Canada	Annual	455,200	1.11	Elect Director Donna Parr	Mgmt	For	Liontrust	For	For	No	No	No
Toocius.com Inc.	05/05/2022	Canada	Annual	455,200	1.12	Elect Director Robin van Poelle	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Toocius.com Inc.	05/05/2022	Canada	Annual	455,200	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Trex Company Inc.	05/05/2022	USA	Annual	27,596	1.1	Elect Director Bryan H. Fairbanks	Mgmt	For	Liontrust	For	For	No	No	No
Trex Company Inc.	05/05/2022	USA	Annual	27,596	1.2	Elect Director Michael F. Golden	Mgmt	For	Liontrust	For	For	No	No	No
Trex Company Inc.	05/05/2022	USA	Annual	27,596	1.3	Elect Director Kristine L. Juster	Mgmt	For	Liontrust	For	For	No	No	No
Trex Company Inc.	05/05/2022	USA	Annual	27,596	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Trex Company Inc.	05/05/2022	USA	Annual	27,596	3	Increase Authorized Common Stock	Mgmt	For	Liontrust	For	For	No	No	No
Trex Company Inc.	05/05/2022	USA	Annual	27,596	4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
YETI Holdings, Inc.	05/05/2022	USA	Annual	12,500	1.1	Elect Director Frank D. Gibeau	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
YETI Holdings, Inc.	05/05/2022	USA	Annual	12,500	1.2	Elect Director Matthew J. Reintjes	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
YETI Holdings, Inc.	05/05/2022	USA	Annual	12,500	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
YETI Holdings, Inc.	05/05/2022	USA	Annual	12,500	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
AbbVie Inc.	06/05/2022	USA	Annual	9,000	1.1	Elect Director William H.L. Burnside	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
AbbVie Inc.	06/05/2022	USA	Annual	9,000	1.2	Elect Director Thomas C. Freyman	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
AbbVie Inc.	06/05/2022	USA	Annual	9,000	1.3	Elect Director Brett L. Hart	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
AbbVie Inc.	06/05/2022	USA	Annual	9,000	1.4	Elect Director Edward J. Rapp	Mgmt	For	Liontrust	Against	Against	No	No	No
AbbVie Inc.	06/05/2022	USA	Annual	9,000	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
AbbVie Inc.	06/05/2022	USA	Annual	9,000	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
AbbVie Inc.	06/05/2022	USA	Annual	9,000	4	Eliminate Supermajority Vote Requirement	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
AbbVie Inc.	06/05/2022	USA	Annual	9,000	5	Resign Independent Board Chair	SH	Against	Liontrust	Refer	Refer	No	No	No
AbbVie Inc.	06/05/2022	USA	Annual	9,000	6	Submit Severance Agreement (Change-in-Control) to Shareholder	SH	Against	Liontrust	Refer	Refer	Do Not Vote	No	No
AbbVie Inc.	06/05/2022	USA	Annual	9,000	7	Report on Board Oversight of Risks Related to Anticompetitive Practices	SH	Against	Liontrust	Refer	Refer	Do Not Vote	No	No
AbbVie Inc.	06/05/2022	USA	Annual	9,000	8	Report on Concurrency of Political Spending with Company Values and Priorities	SH	Against	Liontrust	Refer	Refer	Do Not Vote	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Illinois Tool Works Inc.	06/05/2022	USA	Annual	35,523	1a	Elect Director Daniel J. Brutto	Mgmt	For	Liontrust	For	For	No	No	No
Illinois Tool Works Inc.	06/05/2022	USA	Annual	35,523	1b	Elect Director Susan Crown	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Illinois Tool Works Inc.	06/05/2022	USA	Annual	35,523	1c	Elect Director Darrell L. Ford	Mgmt	For	Liontrust	For	For	No	No	No
Illinois Tool Works Inc.	06/05/2022	USA	Annual	35,523	1d	Elect Director James W. Griffith	Mgmt	For	Liontrust	For	For	No	No	No
Illinois Tool Works Inc.	06/05/2022	USA	Annual	35,523	1e	Elect Director Jay L. Henderson	Mgmt	For	Liontrust	For	For	No	No	No
Illinois Tool Works Inc.	06/05/2022	USA	Annual	35,523	1f	Elect Director Richard D. Lennay	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Illinois Tool Works Inc.	06/05/2022	USA	Annual	35,523	1g	Elect Director E. Scott Santir	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Illinois Tool Works Inc.	06/05/2022	USA	Annual	35,523	1h	Elect Director David B. Smith, Jr.	Mgmt	For	Liontrust	For	For	No	No	No
Illinois Tool Works Inc.	06/05/2022	USA	Annual	35,523	1i	Elect Director Pamela B. Strobel	Mgmt	For	Liontrust	For	For	No	No	No
Illinois Tool Works Inc.	06/05/2022	USA	Annual	35,523	1j	Elect Director Anne D. Williams	Mgmt	For	Liontrust	For	For	No	No	No
Illinois Tool Works Inc.	06/05/2022	USA	Annual	35,523	2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Illinois Tool Works Inc.	06/05/2022	USA	Annual	35,523	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Illinois Tool Works Inc.	06/05/2022	USA	Annual	35,523	4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Liontrust	Refer	Refer	For	Yes	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Rightmove Plc	06/05/2022	United Kingdom	Annual	8,595,276	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	8,595,276	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	8,595,276	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	8,595,276	4	Appoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	8,595,276	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	8,595,276	6	Re-elect Andrew Fisher as Director	Mgmt	For	ISS	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	8,595,276	7	Re-elect Peter Brooks-Johnson as Director	Mgmt	For	ISS	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	8,595,276	8	Re-elect Alison Dolan as Director	Mgmt	For	ISS	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	8,595,276	9	Re-elect Jacqueline de Roias as Director	Mgmt	For	ISS	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	8,595,276	10	Re-elect Rakhi Goss-Custard as Director	Mgmt	For	ISS	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	8,595,276	11	Re-elect Andrew Findlay as Director	Mgmt	For	ISS	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	8,595,276	12	Re-elect Amit Tiwari as Director	Mgmt	For	ISS	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	8,595,276	13	Re-elect Lorna Tibbani as Director	Mgmt	For	ISS	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	8,595,276	14	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	8,595,276	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	8,595,276	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	8,595,276	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	8,595,276	18	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	8,595,276	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Rightmove Plc	06/05/2022	United Kingdom	Annual	52,967	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	52,967	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	52,967	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	52,967	4	Appoint Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	52,967	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	52,967	6	Re-elect Andrew Fisher as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	52,967	7	Re-elect Peter Brooks-Johnson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	52,967	8	Re-elect Alison Dolan as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	52,967	9	Re-elect Jacqueline de Roias as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	52,967	10	Re-elect Rakhi Goss-Custard as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	52,967	11	Re-elect Andrew Findlay as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	52,967	12	Re-elect Amit Tiwari as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	52,967	13	Re-elect Lorna Tibbani as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	52,967	14	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	52,967	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	52,967	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	52,967	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	52,967	18	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	52,967	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
The Brink's Company	06/05/2022	USA	Annual	141,958	1a	Elect Director Kathie J. Andrade	Mgmt	For	Liontrust	For	For	No	No	No
The Brink's Company	06/05/2022	USA	Annual	141,958	1b	Elect Director Paul G. Boynton	Mgmt	For	Liontrust	For	For	No	No	No
The Brink's Company	06/05/2022	USA	Annual	141,958	1c	Elect Director Ian D. Crough	Mgmt	For	Liontrust	For	For	No	No	No
The Brink's Company	06/05/2022	USA	Annual	141,958	1d	Elect Director Susan E. Docherty	Mgmt	For	Liontrust	For	For	No	No	No
The Brink's Company	06/05/													

Aviva Plc	09/05/2022	United Kingdom	Social	2,650,000	7	Authorise Issue of Equity in Relation to Any Issuance of SII Instruments	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	09/05/2022	United Kingdom	Social	2,650,000	8	Authorise Issue of Equity without Pre-emptive Rights in Relation to Any Issuance of SII Instruments	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	09/05/2022	United Kingdom	Special	2,650,000	9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Aviva Plc	09/05/2022	United Kingdom	Annual	2,650,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	09/05/2022	United Kingdom	Annual	2,650,000	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	09/05/2022	United Kingdom	Annual	2,650,000	3	Approve Climate-Related Financial Disclosure	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	09/05/2022	United Kingdom	Annual	2,650,000	4	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	09/05/2022	United Kingdom	Annual	2,650,000	5	Elect Andrea Bianco as Director	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	09/05/2022	United Kingdom	Annual	2,650,000	6	Elect Sharon J. Ammett-Pages as Director	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	09/05/2022	United Kingdom	Annual	2,650,000	7	Elect Martin Strobel as Director	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	09/05/2022	United Kingdom	Annual	2,650,000	8	Re-elect Amanda Blanc as Director	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	09/05/2022	United Kingdom	Annual	2,650,000	9	Re-elect George Culmer as Director	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	09/05/2022	United Kingdom	Annual	2,650,000	10	Re-elect Patrick Flynn as Director	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	09/05/2022	United Kingdom	Annual	2,650,000	11	Re-elect Mohit Joshi as Director	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	09/05/2022	United Kingdom	Annual	2,650,000	12	Re-elect Pippa Lambert as Director	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	09/05/2022	United Kingdom	Annual	2,650,000	13	Re-elect Jim McConville as Director	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	09/05/2022	United Kingdom	Annual	2,650,000	14	Re-elect Michael Mire as Director	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	09/05/2022	United Kingdom	Annual	2,650,000	15	Reappoint PricewaterhouseCoopers as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	09/05/2022	United Kingdom	Annual	2,650,000	16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	09/05/2022	United Kingdom	Annual	2,650,000	17	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	09/05/2022	United Kingdom	Annual	2,650,000	18	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	09/05/2022	United Kingdom	Annual	2,650,000	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	09/05/2022	United Kingdom	Annual	2,650,000	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
Aviva Plc	09/05/2022	United Kingdom	Annual	2,650,000	21	Authorise Issue of Equity in Relation to Any Issuance of SII Instruments	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	09/05/2022	United Kingdom	Annual	2,650,000	22	Authorise Issue of Equity without Pre-emptive Rights in Relation to Any Issuance of SII Instruments	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	09/05/2022	United Kingdom	Annual	2,650,000	23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	09/05/2022	United Kingdom	Annual	2,650,000	24	Authorise Market Purchase of 8 3/4 % Preference Shares	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	09/05/2022	United Kingdom	Annual	2,650,000	25	Authorise Market Purchase of 8 3/8 % Preference Shares	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	09/05/2022	United Kingdom	Annual	2,650,000	26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	1	Open Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	2	Elect Chair of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	3	Prepare and Approve List of Shareholders	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	4	Approve Agenda of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	6	Acknowledge Proper Convening of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	7	Speech by Board Chair	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	8	Speech by the CEO	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	9	Receive Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	10	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	11	Approve Allocation of Income and Omission of Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	12.a	Approve Discharge of James Anderson	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	12.b	Approve Discharge of Susanna Campbell	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	12.c	Approve Discharge of Brian McBride	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	12.d	Approve Discharge of Harald Mix	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	12.e	Approve Discharge of Cecilia Qvist	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	12.f	Approve Discharge of Charlotte Stromberg	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	12.g	Approve Discharge of Dame Amelia Fawcett	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	12.h	Approve Discharge of Wilhelm Klingspor	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	12.i	Approve Discharge of Henrik Poulsen	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	12.j	Approve Discharge of Georgi Ganev	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	13	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	14	Determine Number of Members (5) and Deputy Members of Board	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	15	Approve Remuneration of Directors in the Amount of SEK 2.5 Million for Chair and SEK 715,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	16.a	Reelect James Anderson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	16.b	Reelect Susanna Campbell as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	16.c	Reelect Harald Mix as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	16.d	Reelect Cecilia Qvist as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	16.e	Reelect Charlotte Stromberg as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	17	Reelect James Anderson as Board Chair	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	18	Ratify KPMG AB as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	19	Reelect Anders Oscarsson (Chair), Hugo Stenbeck, Lawrence Burns and Marie Klingspor as Members of Nominating Committee	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	20.a	Approve Performance Based Share Plan LTIP 2022	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	20.b	Amend Articles Re: Equity-Related	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	20.c	Approve Equity Plan Financing Through Issuance of Shares	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	20.d	Approve Equity Plan Financing Through Repurchase of Shares	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	20.e	Approve Transfer of Shares in Connection with Incentive Plan	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	20.f	Approve Transfer of Shares in Connection with Incentive Plan	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	21.a	Approve Transfer of Shares in Connection with Previous Incentive Plan	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	21.b	Approve Equity Plan Financing	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	21.c	Approve Equity Plan Financing	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	22	Shareholder Proposals Submitted by Johan Klingspor	Mgmt	None	Liontrust	Refer	Against	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	23	Approve Cash Dividend Distribution From 2023 AGM	SH	None	Liontrust	Refer	Against	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	24	Shareholder Proposals Submitted by Thorvald Arvidsson	Mgmt	None	Liontrust	Refer	Against	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	25.a	Amend Articles Re: Abolish Voting Power Differences	SH	None	Liontrust	Refer	Against	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	23.b	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	SH	None	Liontrust	Refer	Against	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	23.c	Instruct Board to Present Proposal to Represent Small and Middle-Sized Shareholders in Board and Nominating Committee	SH	None	Liontrust	Refer	Against	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	23.d	Instruct Board to Investigate the Conditions for the Introduction of Performance-Based Remuneration for Members of the Board	SH	None	Liontrust	Refer	Against	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	24	Close Meeting	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Midwich Group Plc	09/05/2022	United Kingdom	Annual	4,691,868	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Midwich Group Plc	09/05/2022	United Kingdom	Annual	4,691,868	2	Re-elect Stephen Fenby as Director	Mgmt	For	ISS	For	For	No	No	No
Midwich Group Plc	09/05/2022	United Kingdom	Annual	4,691,868	3	Re-elect Andrew Herbert as Director	Mgmt	For	ISS	For	For	No	No	No
Midwich Group Plc	09/05/2022	United Kingdom	Annual	4,691,868	4	Re-elect Mike Ashley as Director	Mgmt	For	ISS	For	For	No	No	No
Midwich Group Plc	09/05/2022	United Kingdom	Annual	4,691,868	5	Re-elect Stephen Lamb as Director	Mgmt	For	ISS	For	For	No	No	No
Midwich Group Plc	09/05/2022	United Kingdom	Annual	4,691,868	6	Re-elect Hilary Wright as Director	Mgmt	For	ISS	For	For	No	No	No
Midwich Group Plc	09/05/2022	United Kingdom	Annual	4,691,868	7	Reappoint Grant Thornton UK LLP as Aud								

Arthur J. Gallagher & Co.	10/05/2022	USA	Annual	150,000	1c	Elect Director Teresa H. Clarke	Mgmt	For	Liontrust	For	For	No	No	No
Arthur J. Gallagher & Co.	10/05/2022	USA	Annual	150,000	1d	Elect Director D. John Goldman	Mgmt	For	Liontrust	For	For	No	No	No
Arthur J. Gallagher & Co.	10/05/2022	USA	Annual	150,000	1e	Elect Director J. Patrick Gallagher, Jr.	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Arthur J. Gallagher & Co.	10/05/2022	USA	Annual	150,000	1f	Elect Director David S. Johnson	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Arthur J. Gallagher & Co.	10/05/2022	USA	Annual	150,000	1a	Elect Director Kay W. McCurdy	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Arthur J. Gallagher & Co.	10/05/2022	USA	Annual	150,000	1h	Elect Director Christopher C. Miskel	Mgmt	For	Liontrust	For	For	No	No	No
Arthur J. Gallagher & Co.	10/05/2022	USA	Annual	150,000	1i	Elect Director Ralph J. Nicoletti	Mgmt	For	Liontrust	For	For	No	No	No
Arthur J. Gallagher & Co.	10/05/2022	USA	Annual	150,000	1j	Elect Director Norman L. Rosenthal	Mgmt	For	Liontrust	For	For	No	No	No
Arthur J. Gallagher & Co.	10/05/2022	USA	Annual	150,000	2	Approve Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
Arthur J. Gallagher & Co.	10/05/2022	USA	Annual	150,000	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Arthur J. Gallagher & Co.	10/05/2022	USA	Annual	150,000	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Cameco Corporation	10/05/2022	Canada	Annual	207,034	A1	Elect Director Leontine Atkins	Mgmt	For	ISS	For	For	No	No	No
Cameco Corporation	10/05/2022	Canada	Annual	207,034	A2	Elect Director Ian Bruce	Mgmt	For	ISS	For	For	No	No	No
Cameco Corporation	10/05/2022	Canada	Annual	207,034	A3	Elect Director Daniel Camus	Mgmt	For	ISS	For	For	No	No	No
Cameco Corporation	10/05/2022	Canada	Annual	207,034	A4	Elect Director Donald Deranger	Mgmt	For	ISS	For	For	No	No	No
Cameco Corporation	10/05/2022	Canada	Annual	207,034	A5	Elect Director Catherine Gignac	Mgmt	For	ISS	For	For	No	No	No
Cameco Corporation	10/05/2022	Canada	Annual	207,034	A6	Elect Director Tim Gitzel	Mgmt	For	ISS	For	For	No	No	No
Cameco Corporation	10/05/2022	Canada	Annual	207,034	A7	Elect Director Jim Gowans	Mgmt	For	ISS	For	For	No	No	No
Cameco Corporation	10/05/2022	Canada	Annual	207,034	A8	Elect Director Kathryn (Kate) Jackson	Mgmt	For	ISS	For	For	No	No	No
Cameco Corporation	10/05/2022	Canada	Annual	207,034	A9	Elect Director Don Kayne	Mgmt	For	ISS	For	For	No	No	No
Cameco Corporation	10/05/2022	Canada	Annual	207,034	B	Ratify KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Cameco Corporation	10/05/2022	Canada	Annual	207,034	C	Advisory Vote on Executive Compensation Approach	Mgmt	For	ISS	For	For	No	No	No
Cameco Corporation	10/05/2022	Canada	Annual	207,034	D	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Resident of Canada. Vote FOR = Yes and ABSTAIN = No. A Vote Against will be treated as not voted.	Mgmt	None	ISS	Refer	Abstain	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Danaher Corporation	10/05/2022	USA	Annual	99,000	1a	Elect Director Rainer M. Blair	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Danaher Corporation	10/05/2022	USA	Annual	99,000	1b	Elect Director Linda Miller	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Danaher Corporation	10/05/2022	USA	Annual	99,000	1c	Elect Director Teri List	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Danaher Corporation	10/05/2022	USA	Annual	99,000	1d	Elect Director Walter G. Lohr, Jr.	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Danaher Corporation	10/05/2022	USA	Annual	99,000	1e	Elect Director Jessica L. Mega	Mgmt	For	Liontrust	For	For	No	No	No
Danaher Corporation	10/05/2022	USA	Annual	99,000	1f	Elect Director Mitchell P. Rales	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Danaher Corporation	10/05/2022	USA	Annual	99,000	1g	Elect Director Steven M. Rales	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Danaher Corporation	10/05/2022	USA	Annual	99,000	1h	Elect Director Parris C. Sabett	Mgmt	For	Liontrust	For	For	No	No	No
Danaher Corporation	10/05/2022	USA	Annual	99,000	1i	Elect Director A. Shane Sanders	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Danaher Corporation	10/05/2022	USA	Annual	99,000	1j	Elect Director John T. Schwiters	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Danaher Corporation	10/05/2022	USA	Annual	99,000	1k	Elect Director Alan G. Spoon	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Danaher Corporation	10/05/2022	USA	Annual	99,000	1l	Elect Director Raymond C. Stevens	Mgmt	For	Liontrust	For	For	No	No	No
Danaher Corporation	10/05/2022	USA	Annual	99,000	1m	Elect Director Elias A. Zehoufi	Mgmt	For	Liontrust	For	For	No	No	No
Danaher Corporation	10/05/2022	USA	Annual	99,000	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Danaher Corporation	10/05/2022	USA	Annual	99,000	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Danaher Corporation	10/05/2022	USA	Annual	99,000	4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Liontrust	Refer	Refer	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	1,289,909	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	1,289,909	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	1,289,909	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	1,289,909	4	Elect Tracy Corrigan as Director	Mgmt	For	ISS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	1,289,909	5	Re-elect Danuta Gray as Director	Mgmt	For	ISS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	1,289,909	6	Re-elect Mark Gregory as Director	Mgmt	For	ISS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	1,289,909	7	Re-elect Penny James as Director	Mgmt	For	ISS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	1,289,909	8	Re-elect Sebastian James as Director	Mgmt	For	ISS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	1,289,909	9	Re-elect Adrian Joseph as Director	Mgmt	For	ISS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	1,289,909	10	Elect Neil Manser as Director	Mgmt	For	ISS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	1,289,909	11	Re-elect Fiona McBean as Director	Mgmt	For	ISS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	1,289,909	12	Re-elect Greor Stewart as Director	Mgmt	For	ISS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	1,289,909	13	Re-elect Richard Ward as Director	Mgmt	For	ISS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	1,289,909	14	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	1,289,909	15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	1,289,909	16	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	1,289,909	17	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	1,289,909	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	1,289,909	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	1,289,909	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	1,289,909	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	1,289,909	22	Authorise Issue of Equity in Relation to an Issue of RT1 Instruments	Mgmt	For	ISS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	1,289,909	23	Authorise Issue of Equity without Pre-emptive Rights in Relation to an Issue of RT1 Instruments	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Gresham Technologies Plc	10/05/2022	United Kingdom	Annual	967,930	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Gresham Technologies Plc	10/05/2022	United Kingdom	Annual	967,930	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Gresham Technologies Plc	10/05/2022	United Kingdom	Annual	967,930	3	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
Gresham Technologies Plc	10/05/2022	United Kingdom	Annual	967,930	4	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Gresham Technologies Plc	10/05/2022	United Kingdom	Annual	967,930	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Gresham Technologies Plc	10/05/2022	United Kingdom	Annual	967,930	6	Re-elect Peter Simmonds as Director	Mgmt	For	ISS	For	For	No	No	No
Gresham Technologies Plc	10/05/2022	United Kingdom	Annual	967,930	7	Re-elect Jennifer Knott as Director	Mgmt	For	ISS	For	For	No	No	No
Gresham Technologies Plc	10/05/2022	United Kingdom	Annual	967,930	8	Re-elect Ruth Wandhofer as Director	Mgmt	For	ISS	For	For	No	No	No
Gresham Technologies Plc	10/05/2022	United Kingdom	Annual	967,930	9	Re-elect Andrew Balchin as Director	Mgmt	For	ISS	For	For	No	No	No
Gresham Technologies Plc	10/05/2022	United Kingdom	Annual	967,930	10	Re-elect Ian Marsden as Director	Mgmt	For	ISS	For	For	No	No	No
Gresham Technologies Plc	10/05/2022	United Kingdom	Annual	967,930	11	Re-elect Thomas Mullan as Director	Mgmt	For	ISS	For	For	No	No	No
Gresham Technologies Plc	10/05/2022	United Kingdom	Annual	967,930	12	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Gresham Technologies Plc	10/05/2022	United Kingdom	Annual	967,930	13	Amend Articles of Association to Increase the Aggregate Limit on Non-Executive Directors' Fees	Mgmt	For	ISS	For	For	No	No	No
Gresham Technologies Plc	10/05/2022	United Kingdom	Annual	967,930	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Gresham Technologies Plc	10/05/2022	United Kingdom	Annual	967,930	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
Gresham Technologies Plc	10/05/2022	United Kingdom	Annual	967,930	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Gresham Technologies Plc	10/05/2022	United Kingdom	Annual	967,930	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Imvrs SA	10/05/2022	France	Annual	164,511		Ordinary Business	Mgmt		Liontrust					
Imvrs SA	10/05/2022	France	Annual	164,511	1	Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Imvrs SA	10/05/2022	France	Annual	164,511	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Imvrs SA	10/05/2022	France	Annual	164,511	3	Approve Allocation of Income and Dividends of EUR 1.55 per Share	Mgmt							

Imervs SA	10/05/2022	France	Annual	164.511	16	Appoint PricewaterhouseCoopers Audit as Auditor	Mgmt	For	Liontrust	For	For	No	No	No	
Imervs SA	10/05/2022	France	Annual	164.511	17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No	No
Imervs SA	10/05/2022	France	Annual	164.511	18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	Liontrust	For	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Koninklijke Philips NV	10/05/2022	Netherlands	Annual	213.137		Annual Meeting Agenda	Mgmt		ISS						
Koninklijke Philips NV	10/05/2022	Netherlands	Annual	213.137	1	President's Speech	Mgmt		ISS						
Koninklijke Philips NV	10/05/2022	Netherlands	Annual	213.137	2.a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		ISS						
Koninklijke Philips NV	10/05/2022	Netherlands	Annual	213.137	2.b	Adopt Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	
Koninklijke Philips NV	10/05/2022	Netherlands	Annual	213.137	2.c	Approve Dividends of EUR 0.85 Per Share	Mgmt	For	ISS	For	For	No	No	No	
Koninklijke Philips NV	10/05/2022	Netherlands	Annual	213.137	2.d	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No	
Koninklijke Philips NV	10/05/2022	Netherlands	Annual	213.137	2.a	Approve Discharge of Management Board	Mgmt	For	ISS	For	For	No	No	No	
Koninklijke Philips NV	10/05/2022	Netherlands	Annual	213.137	2.f	Approve Discharge of Supervisory Board	Mgmt	For	ISS	For	For	No	No	No	
Koninklijke Philips NV	10/05/2022	Netherlands	Annual	213.137	3.a	Reelect Paul Stoffels to Supervisory Board	Mgmt	For	ISS	For	For	No	No	No	
Koninklijke Philips NV	10/05/2022	Netherlands	Annual	213.137	3.b	Reelect Marc Harrison to Supervisory Board	Mgmt	For	ISS	For	For	No	No	No	
Koninklijke Philips NV	10/05/2022	Netherlands	Annual	213.137	3.c	Elect Henna Verhaegen to Supervisory Board	Mgmt	For	ISS	For	For	No	No	No	
Koninklijke Philips NV	10/05/2022	Netherlands	Annual	213.137	3.d	Elect Sanjay Poonen to Supervisory Board	Mgmt	For	ISS	For	For	No	No	No	
Koninklijke Philips NV	10/05/2022	Netherlands	Annual	213.137	4	Ratify Ernst & Young Accountants LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
Koninklijke Philips NV	10/05/2022	Netherlands	Annual	213.137	5.a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	ISS	For	For	No	No	No	
Koninklijke Philips NV	10/05/2022	Netherlands	Annual	213.137	5.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	ISS	For	For	No	No	No	
Koninklijke Philips NV	10/05/2022	Netherlands	Annual	213.137	6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	ISS	For	For	No	No	No	
Koninklijke Philips NV	10/05/2022	Netherlands	Annual	213.137	7	Approve Cancellation of Repurchased Shares	Mgmt	For	ISS	For	For	No	No	No	
Koninklijke Philips NV	10/05/2022	Netherlands	Annual	213.137	8	Other Business (Non-Voting)	Mgmt		ISS						
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Tradeweb Markets Inc.	10/05/2022	USA	Annual	129.256	1.1	Elect Director Steven Berns	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No	
Tradeweb Markets Inc.	10/05/2022	USA	Annual	129.256	1.2	Elect Director William (Billy) Hult	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No	
Tradeweb Markets Inc.	10/05/2022	USA	Annual	129.256	1.3	Elect Director Leo Olesky	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No	
Tradeweb Markets Inc.	10/05/2022	USA	Annual	129.256	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
Tradeweb Markets Inc.	10/05/2022	USA	Annual	129.256	3	Adopt a Policy on Board Diversity	SH	Against	Liontrust	Refer	For	Yes	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Ziff Davis, Inc.	10/05/2022	USA	Annual	15.000	1a	Elect Director Vivek Shah	Mgmt	For	Liontrust	For	For	No	No	No	
Ziff Davis, Inc.	10/05/2022	USA	Annual	15.000	1b	Elect Director Sarah Fay	Mgmt	For	Liontrust	For	For	No	No	No	
Ziff Davis, Inc.	10/05/2022	USA	Annual	15.000	1c	Elect Director Trace Harris	Mgmt	For	Liontrust	For	For	No	No	No	
Ziff Davis, Inc.	10/05/2022	USA	Annual	15.000	1d	Elect Director W. Brian Kretzmer	Mgmt	For	Liontrust	For	For	No	No	No	
Ziff Davis, Inc.	10/05/2022	USA	Annual	15.000	1e	Elect Director Jonathan F. Miller	Mgmt	For	Liontrust	For	For	No	No	No	
Ziff Davis, Inc.	10/05/2022	USA	Annual	15.000	1f	Elect Director Scott C. Taylor	Mgmt	For	Liontrust	For	For	No	No	No	
Ziff Davis, Inc.	10/05/2022	USA	Annual	15.000	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No	
Ziff Davis, Inc.	10/05/2022	USA	Annual	15.000	3	Ratify BDO USA, LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
ANTA Sports Products Limited	11/05/2022	Cayman Islands	Annual	1,088,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
ANTA Sports Products Limited	11/05/2022	Cayman Islands	Annual	1,088,000	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No	
ANTA Sports Products Limited	11/05/2022	Cayman Islands	Annual	1,088,000	3	Elect Ding Shizhong as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
ANTA Sports Products Limited	11/05/2022	Cayman Islands	Annual	1,088,000	4	Elect Lai Shixian as Director	Mgmt	For	Liontrust	For	For	No	No	No	
ANTA Sports Products Limited	11/05/2022	Cayman Islands	Annual	1,088,000	5	Elect Wu Yonghua as Director	Mgmt	For	Liontrust	For	For	No	No	No	
ANTA Sports Products Limited	11/05/2022	Cayman Islands	Annual	1,088,000	6	Elect Dai Zhongchuan as Director	Mgmt	For	Liontrust	For	For	No	No	No	
ANTA Sports Products Limited	11/05/2022	Cayman Islands	Annual	1,088,000	7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No	
ANTA Sports Products Limited	11/05/2022	Cayman Islands	Annual	1,088,000	8	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
ANTA Sports Products Limited	11/05/2022	Cayman Islands	Annual	1,088,000	9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
ANTA Sports Products Limited	11/05/2022	Cayman Islands	Annual	1,088,000	10	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No	
ANTA Sports Products Limited	11/05/2022	Cayman Islands	Annual	1,088,000	11	Authorize Reissuance of Repurchased Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
ANTA Sports Products Limited	11/05/2022	Cayman Islands	Annual	1,088,000	12	Amend Existing Memorandum and Articles of Association and Adopt Amended and Restated Memorandum and Articles of Association	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Antofagasta Plc	11/05/2022	United Kingdom	Annual	758.266	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
Antofagasta Plc	11/05/2022	United Kingdom	Annual	758.266	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No	
Antofagasta Plc	11/05/2022	United Kingdom	Annual	758.266	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No	
Antofagasta Plc	11/05/2022	United Kingdom	Annual	758.266	4	Re-elect Jean-Paul Lukic as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
Antofagasta Plc	11/05/2022	United Kingdom	Annual	758.266	5	Re-elect Tony Jensen as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Antofagasta Plc	11/05/2022	United Kingdom	Annual	758.266	6	Re-elect Ramon Jara as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Antofagasta Plc	11/05/2022	United Kingdom	Annual	758.266	7	Re-elect Juan Claro as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Antofagasta Plc	11/05/2022	United Kingdom	Annual	758.266	8	Re-elect Andronico Lukic as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Antofagasta Plc	11/05/2022	United Kingdom	Annual	758.266	9	Re-elect Vivianne Blanki as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Antofagasta Plc	11/05/2022	United Kingdom	Annual	758.266	10	Re-elect Jorge Bande as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Antofagasta Plc	11/05/2022	United Kingdom	Annual	758.266	11	Re-elect Francisca Castro as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Antofagasta Plc	11/05/2022	United Kingdom	Annual	758.266	12	Re-elect Michael Anolin as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Antofagasta Plc	11/05/2022	United Kingdom	Annual	758.266	13	Elect Eugenia Parot as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Antofagasta Plc	11/05/2022	United Kingdom	Annual	758.266	14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
Antofagasta Plc	11/05/2022	United Kingdom	Annual	758.266	15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
Antofagasta Plc	11/05/2022	United Kingdom	Annual	758.266	16	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No	
Antofagasta Plc	11/05/2022	United Kingdom	Annual	758.266	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No	
Antofagasta Plc	11/05/2022	United Kingdom	Annual	758.266	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No	
Antofagasta Plc	11/05/2022	United Kingdom	Annual	758.266	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No	
Antofagasta Plc	11/05/2022	United Kingdom	Annual	758.266	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Edenred SA	11/05/2022	France	Annual/Social	427.371		Ordinary Business	Mgmt		Liontrust						
Edenred SA	11/05/2022	France	Annual/Social	427.371	1	Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
Edenred SA	11/05/2022	France	Annual/Social	427.371	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
Edenred SA	11/05/2022	France	Annual/Social	427.371	3	Approve Allocation of Income and Dividends of EUR 0.90 per Share	Mgmt	For	Liontrust	For	For	No	No	No	
Edenred SA	11/05/2022	France	Annual/Social	427.371	4	Reelect Bertrand Dumazy as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
Edenred SA	11/05/2022	France	Annual/Social	427.371	5	Reelect Maëlle Gavet as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Edenred SA	11/05/2022	France	Annual/Social	427.371	6	Reelect Jean-Romain Lhomme as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Edenred SA	11/05/2022	France	Annual/Social	427.371	7	Elect Bernardo Sanchez Incera as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Edenred SA	11/05/2022	France	Annual/Social	427.371	8	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	Liontrust	For	For	No	No	No	
Edenred SA	11/05/2022	France	Annual/Social	427.371	9	Approve Remuneration Policy of Directors	Mgmt	For	Liontrust	For	For	No	No	No	
Edenred SA	11/05/2022	France	Annual/Social	427.371	10	Approve Compensation Report of Corporate Officers	Mgmt	For	Liontrust	For	For	No	No	No	
Edenred SA	11/05/2022	France	Annual/Social	427.371	11	Approve Compensation of Bertrand Dumazy, Chairman and CEO	Mgmt	For	Liontrust	For	For	No	No	No	
Edenred SA	11/05/2022	France	Annual/Social	427.371	12	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	Liontrust	For	For	No	No	No	
Edenred SA	11/05/2022	France	Annual/Social	427.371	13	Renew Appointment of Ernst & Young Audit as Auditor	Mgmt	For	Liontrust	For	For	No	No	No	
Edenred SA	11/05/2022	France	Annual/Social	427.371	14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No	
Edenred SA	11/05/2022	France	Annual/Social	427.371		Extraordinary Business	Mgmt		Liontrust						
Edenred SA	11/05/2022	France	Annual/Social	427.371	15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No	
Edenred SA	11/05/2022	France	Annual/Social	427.371	16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 164,728,118	Mgmt	For	Liontrust	For	For	No	No	No	
Edenred SA	11/05/2022	France	Annual/Social	427.371	17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 24,958,805	Mgmt	For	Liontrust	For	For	No	No	No	
Edenred SA	11/05/2022	France	Annual/Social	427.371	18	Approve Issuance of Equity or Equity-Linked Securities Reserved Qualified Investors, up to Aggregate Nominal Amount of EUR 24,958,805	Mgmt	For	Liontrust	For	For	No	No	No	
Edenred SA	11/05/2022	France	Annual/Social	427.371	19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Liontrust	For	For	No	No	No	
Edenred SA	11/05/2022	France	Annual/Social	427.371	20	Authorize Capital Increase of up to 5 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Liontrust	For	For	No	No	No	
Edenred SA	11/05/2022	France	Annual/Social	427.371	21	Authorize Capitalization of Reserves of Up to EUR 164,728,118 for Bonus Issue or Increase in Par Value	Mgmt	For	Liontrust	For	For	No	No	No	
Edenred SA	11/05/2022	France	Annual/Social	427.371	22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Liontrust	For	For	No	No	No	

Edenred SA	11/05/2022	France	Annual/Special	427,371	23	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	Liontrust	For	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Frontdoor, Inc.	11/05/2022	USA	Annual	479,963	1a	Elect Director William C. Cobb	Mgmt	For	ISS	For	For	No	No	No	
Frontdoor, Inc.	11/05/2022	USA	Annual	479,963	1b	Elect Director D. Steve Boland	Mgmt	For	ISS	For	For	No	No	No	
Frontdoor, Inc.	11/05/2022	USA	Annual	479,963	1c	Elect Director Anna C. Catalano	Mgmt	For	ISS	For	For	No	No	No	
Frontdoor, Inc.	11/05/2022	USA	Annual	479,963	1d	Elect Director Peter L. Cella	Mgmt	For	ISS	For	For	No	No	No	
Frontdoor, Inc.	11/05/2022	USA	Annual	479,963	1e	Elect Director Christopher L. Clipper	Mgmt	For	ISS	For	For	No	No	No	
Frontdoor, Inc.	11/05/2022	USA	Annual	479,963	1f	Elect Director Richard P. Fox	Mgmt	For	ISS	For	For	No	No	No	
Frontdoor, Inc.	11/05/2022	USA	Annual	479,963	1g	Elect Director Brian P. McAndrews	Mgmt	For	ISS	For	For	No	No	No	
Frontdoor, Inc.	11/05/2022	USA	Annual	479,963	1h	Elect Director Anne J. Pelletier	Mgmt	For	ISS	For	For	No	No	No	
Frontdoor, Inc.	11/05/2022	USA	Annual	479,963	1i	Elect Director Rowford J. Tibbens	Mgmt	For	ISS	For	For	No	No	No	
Frontdoor, Inc.	11/05/2022	USA	Annual	479,963	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
Frontdoor, Inc.	11/05/2022	USA	Annual	479,963	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Kongsberg Gruppen ASA	11/05/2022	Norway	Annual	58,927	1	Approve Notice of Meeting and Agenda	Mgmt	For	Liontrust	For	For	No	No	No	
Kongsberg Gruppen ASA	11/05/2022	Norway	Annual	58,927	2	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Liontrust	For	For	No	No	No	
Kongsberg Gruppen ASA	11/05/2022	Norway	Annual	58,927	3	Receive President's Report	Mgmt	For	Liontrust	For	For	No	No	No	
Kongsberg Gruppen ASA	11/05/2022	Norway	Annual	58,927	4	Discuss Company's Corporate Governance Statement	Mgmt	For	Liontrust	For	For	No	No	No	
Kongsberg Gruppen ASA	11/05/2022	Norway	Annual	58,927	5	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
Kongsberg Gruppen ASA	11/05/2022	Norway	Annual	58,927	6	Approve Dividends of NOK 15.30 Per Share	Mgmt	For	Liontrust	For	For	No	No	No	
Kongsberg Gruppen ASA	11/05/2022	Norway	Annual	58,927	7	Approve Remuneration of Directors in the Amount of NOK 595,000 for Chairman, NOK 310,200 for Deputy Chairman and NOK 290,500 for Other Directors; Approve Remuneration for Deputy Directors, Committee Work and Nominating Committee	Mgmt	For	Liontrust	For	For	No	No	No	
Kongsberg Gruppen ASA	11/05/2022	Norway	Annual	58,927	8	Approve Remuneration of Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
Kongsberg Gruppen ASA	11/05/2022	Norway	Annual	58,927	9	Approve Remuneration Statement	Mgmt	For	Liontrust	Against	Against	No	No	No	
Kongsberg Gruppen ASA	11/05/2022	Norway	Annual	58,927	10	Elect Members of Nominating Committee	Mgmt	For	Liontrust	For	For	No	No	No	
Kongsberg Gruppen ASA	11/05/2022	Norway	Annual	58,927	11	Approve Equity Plan Financing	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
Kongsberg Gruppen ASA	11/05/2022	Norway	Annual	58,927	12	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No	
Kongsberg Gruppen ASA	11/05/2022	Norway	Annual	58,927	13	Approve NOK 1.9 Billion Reduction in Share Capital via Share Cancellation	Mgmt	For	Liontrust	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Marshalls Plc	11/05/2022	United Kingdom	Annual	1,327,233	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	
Marshalls Plc	11/05/2022	United Kingdom	Annual	1,327,233	2	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
Marshalls Plc	11/05/2022	United Kingdom	Annual	1,327,233	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	
Marshalls Plc	11/05/2022	United Kingdom	Annual	1,327,233	4	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No	
Marshalls Plc	11/05/2022	United Kingdom	Annual	1,327,233	5	Re-elect Vanda Murray as Director	Mgmt	For	ISS	For	For	No	No	No	
Marshalls Plc	11/05/2022	United Kingdom	Annual	1,327,233	6	Re-elect Martin Coffey as Director	Mgmt	For	ISS	For	For	No	No	No	
Marshalls Plc	11/05/2022	United Kingdom	Annual	1,327,233	7	Re-elect Graham Prothero as Director	Mgmt	For	ISS	For	For	No	No	No	
Marshalls Plc	11/05/2022	United Kingdom	Annual	1,327,233	8	Re-elect Tim Pile as Director	Mgmt	For	ISS	For	For	No	No	No	
Marshalls Plc	11/05/2022	United Kingdom	Annual	1,327,233	9	Re-elect Angela Bromfield as Director	Mgmt	For	ISS	For	For	No	No	No	
Marshalls Plc	11/05/2022	United Kingdom	Annual	1,327,233	10	Elect Avis Darzins as Director	Mgmt	For	ISS	For	For	No	No	No	
Marshalls Plc	11/05/2022	United Kingdom	Annual	1,327,233	11	Elect Justin Lockwood as Director	Mgmt	For	ISS	For	For	No	No	No	
Marshalls Plc	11/05/2022	United Kingdom	Annual	1,327,233	12	Elect Simon Bourne as Director	Mgmt	For	ISS	For	For	No	No	No	
Marshalls Plc	11/05/2022	United Kingdom	Annual	1,327,233	13	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No	
Marshalls Plc	11/05/2022	United Kingdom	Annual	1,327,233	14	Approve Increase in the Maximum Aggregate Fees Payable to Directors	Mgmt	For	ISS	For	For	No	No	No	
Marshalls Plc	11/05/2022	United Kingdom	Annual	1,327,233	15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	
Marshalls Plc	11/05/2022	United Kingdom	Annual	1,327,233	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	
Marshalls Plc	11/05/2022	United Kingdom	Annual	1,327,233	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No	
Marshalls Plc	11/05/2022	United Kingdom	Annual	1,327,233	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	
Marshalls Plc	11/05/2022	United Kingdom	Annual	1,327,233	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No	
Marshalls Plc	11/05/2022	United Kingdom	Annual	1,327,233	20	Adopt New Articles of Association	Mgmt	For	ISS	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
National Express Group Plc	11/05/2022	United Kingdom	Annual	872,177	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	
National Express Group Plc	11/05/2022	United Kingdom	Annual	872,177	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No	
National Express Group Plc	11/05/2022	United Kingdom	Annual	872,177	3	Re-elect Sir John Armit as Director	Mgmt	For	ISS	For	For	No	No	No	
National Express Group Plc	11/05/2022	United Kingdom	Annual	872,177	4	Re-elect Jorge Cosmen as Director	Mgmt	For	ISS	For	For	No	No	No	
National Express Group Plc	11/05/2022	United Kingdom	Annual	872,177	5	Re-elect Matthew Crummack as Director	Mgmt	For	ISS	For	For	No	No	No	
National Express Group Plc	11/05/2022	United Kingdom	Annual	872,177	6	Re-elect Chris Davies as Director	Mgmt	For	ISS	For	For	No	No	No	
National Express Group Plc	11/05/2022	United Kingdom	Annual	872,177	7	Elect Carolyn Flowers as Director	Mgmt	For	ISS	For	For	No	No	No	
National Express Group Plc	11/05/2022	United Kingdom	Annual	872,177	8	Re-elect Ianacio Garat as Director	Mgmt	For	ISS	For	For	No	No	No	
National Express Group Plc	11/05/2022	United Kingdom	Annual	872,177	9	Re-elect Karen Geary as Director	Mgmt	For	ISS	For	For	No	No	No	
National Express Group Plc	11/05/2022	United Kingdom	Annual	872,177	10	Re-elect Ana de Pro Gonzalo as Director	Mgmt	For	ISS	For	For	No	No	No	
National Express Group Plc	11/05/2022	United Kingdom	Annual	872,177	11	Re-elect Mike McKeon as Director	Mgmt	For	ISS	For	For	No	No	No	
National Express Group Plc	11/05/2022	United Kingdom	Annual	872,177	12	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
National Express Group Plc	11/05/2022	United Kingdom	Annual	872,177	13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	
National Express Group Plc	11/05/2022	United Kingdom	Annual	872,177	14	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No	
National Express Group Plc	11/05/2022	United Kingdom	Annual	872,177	15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	
National Express Group Plc	11/05/2022	United Kingdom	Annual	872,177	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	
National Express Group Plc	11/05/2022	United Kingdom	Annual	872,177	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No	
National Express Group Plc	11/05/2022	United Kingdom	Annual	872,177	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	
National Express Group Plc	11/05/2022	United Kingdom	Annual	872,177	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No	
National Express Group Plc	11/05/2022	United Kingdom	Annual	872,177	20	Adopt New Articles of Association	Mgmt	For	ISS	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
National Express Group Plc	11/05/2022	United Kingdom	Annual	42,990,004	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
National Express Group Plc	11/05/2022	United Kingdom	Annual	42,990,004	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No	
National Express Group Plc	11/05/2022	United Kingdom	Annual	42,990,004	3	Re-elect Sir John Armit as Director	Mgmt	For	Liontrust	For	For	No	No	No	
National Express Group Plc	11/05/2022	United Kingdom	Annual	42,990,004	4	Re-elect Jorge Cosmen as Director	Mgmt	For	Liontrust	For	For	No	No	No	
National Express Group Plc	11/05/2022	United Kingdom	Annual	42,990,004	5	Re-elect Matthew Crummack as Director	Mgmt	For	Liontrust	For	For	No	No	No	
National Express Group Plc	11/05/2022	United Kingdom	Annual	42,990,004	6	Re-elect Chris Davies as Director	Mgmt	For	Liontrust	For	For	No	No	No	
National Express Group Plc	11/05/2022	United Kingdom	Annual	42,990,004	7	Elect Carolyn Flowers as Director	Mgmt	For	Liontrust	For	For	No	No	No	
National Express Group Plc	11/05/2022	United Kingdom	Annual	42,990,004	8	Re-elect Ianacio Garat as Director	Mgmt	For	Liontrust	For	For	No	No	No	
National Express Group Plc	11/05/2022	United Kingdom	Annual	42,990,004	9	Re-elect Karen Geary as Director	Mgmt	For	Liontrust	For	For	No	No	No	
National Express Group Plc	11/05/2022	United Kingdom	Annual	42,990,004	10	Re-elect Ana de Pro Gonzalo as Director	Mgmt	For	Liontrust	For	For	No	No	No	
National Express Group Plc	11/05/2022	United Kingdom	Annual	42,990,004	11	Re-elect Mike McKeon as Director	Mgmt	For	Liontrust	For	For	No	No	No	
National Express Group Plc	11/05/2022	United Kingdom	Annual	42,990,004	12	Reappoint Deloitte LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
National Express Group Plc	11/05/2022	United Kingdom	Annual	42,990,004	13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
National Express Group Plc	11/05/2022	United Kingdom	Annual	42,990,004	14	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No	
National Express Group Plc	11/05/2022	United Kingdom	Annual	42,990,004	15	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No	
National Express Group Plc	11/05/2022	United Kingdom	Annual	42,990,004	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No	
National Express Group Plc	11/05/2022	United Kingdom	Annual	42,990,004	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	



NV BEKAERT SA	11/05/2022	Belgium	Annual	414,762	7.1	Elect Maxime Parmentier as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
NV BEKAERT SA	11/05/2022	Belgium	Annual	414,762	7.2	Reelect Oswald Schmid as Director	Mgmt	For	Liontrust	For	For	No	No	No
NV BEKAERT SA	11/05/2022	Belgium	Annual	414,762	7.3	Reelect Mei Ye as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
NV BEKAERT SA	11/05/2022	Belgium	Annual	414,762	8.1	Approve Remuneration of Non-Executive Directors for their Performance of the Duties as Members of the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
NV BEKAERT SA	11/05/2022	Belgium	Annual	414,762	8.2	Approve Remuneration of Non-Executive Directors for their Performance of the Duties as Member or Chairperson of a Committee of the Board	Mgmt	For	Liontrust	For	For	No	No	No
NV BEKAERT SA	11/05/2022	Belgium	Annual	414,762	8.3	Approve Remuneration of Director Re: Capacity as Executive Manager	Mgmt	For	Liontrust	For	For	No	No	No
NV BEKAERT SA	11/05/2022	Belgium	Annual	414,762	9	Approve Auditors' Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
NV BEKAERT SA	11/05/2022	Belgium	Annual	414,762	10	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
NV BEKAERT SA	11/05/2022	Belgium	Extraordinary Shareholders	414,762		Extraordinary Shareholders' Meeting Agenda	Mgmt		Liontrust					
NV BEKAERT SA	11/05/2022	Belgium	Extraordinary Shareholders	414,762	1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
NV BEKAERT SA	11/05/2022	Belgium	Extraordinary Shareholders	414,762	2	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	Mgmt	For	Liontrust	Against	Against	Yes	No	No
NV BEKAERT SA	11/05/2022	Belgium	Extraordinary Shareholders	414,762	3	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
PUMA SE	11/05/2022	Germany	Annual	2,197,185	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)	Mgmt		Liontrust					
PUMA SE	11/05/2022	Germany	Annual	2,197,185	2	Approve Allocation of Income and Dividends of EUR 0.72 per Share	Mgmt	For	Liontrust	For	For	No	No	No
PUMA SE	11/05/2022	Germany	Annual	2,197,185	3	Approve Discharge of Management Board for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
PUMA SE	11/05/2022	Germany	Annual	2,197,185	4	Approve Discharge of Supervisory Board for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
PUMA SE	11/05/2022	Germany	Annual	2,197,185	5	Ratify KPMG AG as Auditors for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
PUMA SE	11/05/2022	Germany	Annual	2,197,185	6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 15.1 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	Liontrust	For	For	No	No	No
PUMA SE	11/05/2022	Germany	Annual	2,197,185	7	Amend 2020 Share Repurchase Authorization to Allow Reissuance of Repurchased Shares to Employees	Mgmt	For	Liontrust	For	For	No	No	No
PUMA SE	11/05/2022	Germany	Annual	2,197,185	8	Amend Articles Re: Supervisory Board Term of Office	Mgmt	For	Liontrust	For	For	No	No	No
PUMA SE	11/05/2022	Germany	Annual	2,197,185	9	Amend Articles Re: Proof of Entitlement	Mgmt	For	Liontrust	For	For	No	No	No
PUMA SE	11/05/2022	Germany	Annual	2,197,185	10	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	3,719,415	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	3,719,415	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	3,719,415	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	3,719,415	4	Re-elect Stuart Ingall-Tombs as Director	Mgmt	For	ISS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	3,719,415	5	Re-elect Sarogh Mistry as Director	Mgmt	For	ISS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	3,719,415	6	Re-elect John Pettit as Director	Mgmt	For	ISS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	3,719,415	7	Re-elect Andy Ransom as Director	Mgmt	For	ISS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	3,719,415	8	Re-elect Richard Solomons as Director	Mgmt	For	ISS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	3,719,415	9	Re-elect Julie Southern as Director	Mgmt	For	ISS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	3,719,415	10	Re-elect Cathy Turner as Director	Mgmt	For	ISS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	3,719,415	11	Re-elect Linda Yuth as Director	Mgmt	For	ISS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	3,719,415	12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	3,719,415	13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	3,719,415	14	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	3,719,415	15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	3,719,415	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	3,719,415	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	3,719,415	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	3,719,415	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Savills Plc	11/05/2022	United Kingdom	Annual	12,955,346	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	11/05/2022	United Kingdom	Annual	12,955,346	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	11/05/2022	United Kingdom	Annual	12,955,346	3	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	11/05/2022	United Kingdom	Annual	12,955,346	4	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	11/05/2022	United Kingdom	Annual	12,955,346	5	Re-elect Nicholas Ferguson as Director	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	11/05/2022	United Kingdom	Annual	12,955,346	6	Re-elect Mark Ridley as Director	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	11/05/2022	United Kingdom	Annual	12,955,346	7	Re-elect Simon Shaw as Director	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	11/05/2022	United Kingdom	Annual	12,955,346	8	Re-elect Stacey Cartwright as Director	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	11/05/2022	United Kingdom	Annual	12,955,346	9	Re-elect Florence Tondou-Melique as Director	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	11/05/2022	United Kingdom	Annual	12,955,346	10	Re-elect Dana Roffman as Director	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	11/05/2022	United Kingdom	Annual	12,955,346	11	Re-elect Philip Lee as Director	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	11/05/2022	United Kingdom	Annual	12,955,346	12	Re-elect Richard Orders as Director	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	11/05/2022	United Kingdom	Annual	12,955,346	13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	11/05/2022	United Kingdom	Annual	12,955,346	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	11/05/2022	United Kingdom	Annual	12,955,346	15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	11/05/2022	United Kingdom	Annual	12,955,346	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	11/05/2022	United Kingdom	Annual	12,955,346	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	11/05/2022	United Kingdom	Annual	12,955,346	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	11/05/2022	United Kingdom	Annual	12,955,346	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Spirax-Sarco Engineering Plc	11/05/2022	United Kingdom	Annual	1,210,088	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	11/05/2022	United Kingdom	Annual	1,210,088	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	11/05/2022	United Kingdom	Annual	1,210,088	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	11/05/2022	United Kingdom	Annual	1,210,088	4	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	11/05/2022	United Kingdom	Annual	1,210,088	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	11/05/2022	United Kingdom	Annual	1,210,088	6	Re-elect Jamie Pike as Director	Mgmt	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	11/05/2022	United Kingdom	Annual	1,210,088	7	Re-elect Nicholas Anderson as Director	Mgmt	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	11/05/2022	United Kingdom	Annual	1,210,088	8	Re-elect Richard Gillinwater as Director	Mgmt	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	11/05/2022	United Kingdom	Annual	1,210,088	9	Re-elect Peter Francis as Director	Mgmt	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	11/05/2022	United Kingdom	Annual	1,210,088	10	Re-elect Caroline Johnstone as Director	Mgmt	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	11/05/2022	United Kingdom	Annual	1,210,088	11	Re-elect Jane Kingston as Director	Mgmt	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	11/05/2022	United Kingdom	Annual	1,210,088	12	Re-elect Kevin Thompson as Director	Mgmt	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	11/05/2022	United Kingdom	Annual	1,210,088	13	Re-elect Nimisha Patel as Director	Mgmt	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	11/05/2022	United Kingdom	Annual	1,210,088	14	Re-elect Angela Archon as Director	Mgmt	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	11/05/2022	United Kingdom	Annual	1,210,088	15	Re-elect Olivia Qiu as Director	Mgmt	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	11/05/2022	United Kingdom	Annual	1,210,088	16	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	11/05/2022	United Kingdom	Annual	1,210,088	17	Approve Share Dividend Program	Mgmt	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	11/05/2022	United Kingdom	Annual	1,210,088	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	11/05/2022	United Kingdom	Annual	1,210,088	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Thales SA	11/05/2022	France	Annual/Social	149,622		Ordinary Business	Mgmt		ISS					
Thales SA	11/05/2022	France	Annual/Social	149,622	1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Thales SA	11/05/2022	France	Annual/Social	149,622	2	Approve Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Thales SA	11/05/2022	France	Annual/Social	149,622	3	Approve Allocation of Income and Dividends of EUR 2.56 per Share	Mgmt	For	ISS	For	For	No	No	No
Thales SA	11/05/2022	France	Annual/Social	149,622	4	Approve Transaction with a Dassault Systemes SE	Mgmt	For	ISS	For	For	No	No	No
Thales SA	11/05/2022	France	Annual/Social	149,622	5	Reelect Anne Claire Taltineq as Director	Mgmt	For	ISS	For	For	No	No	No
Thales SA	11/05/2022	France	Annual/Social	149,622	6	Reelect Charles Edelstein as Director	Mgmt	For	ISS	Against	For	No	Yes	Yes
Thales SA	11/05/2022	France	Annual/Social	149,622	7	Reelect Eric Trapier as Director	Mgmt	For	ISS	Against	For	No	Yes	Yes
Thales SA	11/05/2022	France	Annual/Social	149,622	8	Reelect Luk Seaglen as Director	Mgmt	For	ISS	Against	For	No	Yes	Yes
Thales SA	11/05/2022	France	Annual/Social	149,622	9	Reelect Marie-Francoise Walbaum as Director	Mgmt	For	ISS	Against	For	No	Yes	Yes
Thales SA	11/05/2022	France	Annual/Social	149,622	10	Reelect Patrice Caine as Director	Mgmt	For	ISS	Against	For	No	Yes	Yes
Thales SA	11/05/2022	France	Annual/Social	149,622	11	Approve Compensation of Patrice Caine, Chairman and CEO	Mgmt	For	ISS	For	For			

Thales SA	11/05/2022	France	Annual/Special	149.622	12	Approve Compensation Report of Corporate Officers	Mgmt	For	ISS	For	For	No	No	No	
Thales SA	11/05/2022	France	Annual/Special	149.622	13	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	ISS	For	For	No	No	No	
Thales SA	11/05/2022	France	Annual/Special	149.622	14	Approve Remuneration Policy of Directors	Mgmt	For	ISS	For	For	No	No	No	
Thales SA	11/05/2022	France	Annual/Special	149.622	15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	ISS	For	For	No	No	No	
Thales SA	11/05/2022	France	Annual/Special	149.622	16	Extraordinary Business	Mgmt	For	ISS						
Thales SA	11/05/2022	France	Annual/Special	149.622	17	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	ISS	For	For	No	No	No	
Thales SA	11/05/2022	France	Annual/Special	149.622	17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 159 Million	Mgmt	For	ISS	Against	Against	Yes	No	No	
Thales SA	11/05/2022	France	Annual/Special	149.622	18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with a Binding Priority Right up to Aggregate Nominal Amount of EUR 60 Million	Mgmt	For	ISS	Against	Against	Yes	No	No	
Thales SA	11/05/2022	France	Annual/Special	149.622	19	Authorize Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 60 Million	Mgmt	For	ISS	Against	Against	Yes	No	No	
Thales SA	11/05/2022	France	Annual/Special	149.622	20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	ISS	Against	Against	Yes	No	No	
Thales SA	11/05/2022	France	Annual/Special	149.622	21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	ISS	Against	Against	Yes	No	No	
Thales SA	11/05/2022	France	Annual/Special	149.622	22	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 17-21 at EUR 180 Million	Mgmt	For	ISS	For	For	No	No	No	
Thales SA	11/05/2022	France	Annual/Special	149.622	23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	ISS	For	For	No	No	No	
Thales SA	11/05/2022	France	Annual/Special	149.622	24	Ordinary Business	Mgmt	For	ISS						
Thales SA	11/05/2022	France	Annual/Special	149.622	24	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	ISS	For	For	No	No	No	
Thales SA	11/05/2022	France	Annual/Special	149.622	25	Reelect Ann Taylor as Director	Mgmt	For	ISS	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
TP ICAP Group Plc	11/05/2022	Jersev	Annual	84.370.483	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	
TP ICAP Group Plc	11/05/2022	Jersev	Annual	84.370.483	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No	
TP ICAP Group Plc	11/05/2022	Jersev	Annual	84.370.483	3	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No	
TP ICAP Group Plc	11/05/2022	Jersev	Annual	84.370.483	4	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No	
TP ICAP Group Plc	11/05/2022	Jersev	Annual	84.370.483	5	Re-elect Richard Berland as Director	Mgmt	For	ISS	For	For	No	No	No	
TP ICAP Group Plc	11/05/2022	Jersev	Annual	84.370.483	6	Re-elect Nicolas Breteau as Director	Mgmt	For	ISS	For	For	No	No	No	
TP ICAP Group Plc	11/05/2022	Jersev	Annual	84.370.483	7	Re-elect Kath Cates as Director	Mgmt	For	ISS	For	For	No	No	No	
TP ICAP Group Plc	11/05/2022	Jersev	Annual	84.370.483	8	Re-elect Tracy Clarke as Director	Mgmt	For	ISS	For	For	No	No	No	
TP ICAP Group Plc	11/05/2022	Jersev	Annual	84.370.483	9	Re-elect Angela Crawford-Heale as Director	Mgmt	For	ISS	For	For	No	No	No	
TP ICAP Group Plc	11/05/2022	Jersev	Annual	84.370.483	10	Re-elect Michael Heaney as Director	Mgmt	For	ISS	For	For	No	No	No	
TP ICAP Group Plc	11/05/2022	Jersev	Annual	84.370.483	11	Re-elect Mark Hensley as Director	Mgmt	For	ISS	For	For	No	No	No	
TP ICAP Group Plc	11/05/2022	Jersev	Annual	84.370.483	12	Elect Louise Murray as Director	Mgmt	For	ISS	For	For	No	No	No	
TP ICAP Group Plc	11/05/2022	Jersev	Annual	84.370.483	13	Re-elect Edmund Na as Director	Mgmt	For	ISS	For	For	No	No	No	
TP ICAP Group Plc	11/05/2022	Jersev	Annual	84.370.483	14	Re-elect Philip Price as Director	Mgmt	For	ISS	For	For	No	No	No	
TP ICAP Group Plc	11/05/2022	Jersev	Annual	84.370.483	15	Re-elect Robin Stewart as Director	Mgmt	For	ISS	For	For	No	No	No	
TP ICAP Group Plc	11/05/2022	Jersev	Annual	84.370.483	16	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
TP ICAP Group Plc	11/05/2022	Jersev	Annual	84.370.483	17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	
TP ICAP Group Plc	11/05/2022	Jersev	Annual	84.370.483	18	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No	
TP ICAP Group Plc	11/05/2022	Jersev	Annual	84.370.483	19	Approve Restricted Share Plan	Mgmt	For	ISS	For	For	No	No	No	
TP ICAP Group Plc	11/05/2022	Jersev	Annual	84.370.483	20	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	
TP ICAP Group Plc	11/05/2022	Jersev	Annual	84.370.483	21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	
TP ICAP Group Plc	11/05/2022	Jersev	Annual	84.370.483	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	
TP ICAP Group Plc	11/05/2022	Jersev	Annual	84.370.483	23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	
TP ICAP Group Plc	11/05/2022	Jersev	Annual	84.370.483	24	Authorise the Company to Hold Any Repurchased Shares as Treasury Shares	Mgmt	For	ISS	For	For	No	No	No	
TP ICAP Group Plc	11/05/2022	Jersev	Annual	84.370.483	25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Tribal Group Plc	11/05/2022	United Kingdom	Annual	24.014.522	4	This is a Second Call Meeting Originally Held on 4 May 2022	Mgmt	For	ISS						
Tribal Group Plc	11/05/2022	United Kingdom	Annual	24.014.522	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	
Tribal Group Plc	11/05/2022	United Kingdom	Annual	24.014.522	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No	
Tribal Group Plc	11/05/2022	United Kingdom	Annual	24.014.522	3	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No	
Tribal Group Plc	11/05/2022	United Kingdom	Annual	24.014.522	4	Re-elect Richard Last as Director	Mgmt	For	ISS	For	For	No	No	No	
Tribal Group Plc	11/05/2022	United Kingdom	Annual	24.014.522	5	Re-elect Rozer McDowell as Director	Mgmt	For	ISS	Against	Abstain	Yes	Yes	Yes	
Tribal Group Plc	11/05/2022	United Kingdom	Annual	24.014.522	6	Re-elect Mark Pickett as Director	Mgmt	For	ISS	For	For	No	No	No	
Tribal Group Plc	11/05/2022	United Kingdom	Annual	24.014.522	7	Re-elect Nigel Halkes as Director	Mgmt	For	ISS	For	For	No	No	No	
Tribal Group Plc	11/05/2022	United Kingdom	Annual	24.014.522	8	Elect Diane McIntyre as Director	Mgmt	For	ISS	For	For	No	No	No	
Tribal Group Plc	11/05/2022	United Kingdom	Annual	24.014.522	9	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	
Tribal Group Plc	11/05/2022	United Kingdom	Annual	24.014.522	10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	
Tribal Group Plc	11/05/2022	United Kingdom	Annual	24.014.522	11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Under Armour, Inc.	11/05/2022	USA	Annual	33.600	1.1	Elect Director Kevin A. Plank	Mgmt	For	Liontrust	For	For	No	No	No	
Under Armour, Inc.	11/05/2022	USA	Annual	33.600	1.2	Elect Director Douglas E. Coltharp	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes	
Under Armour, Inc.	11/05/2022	USA	Annual	33.600	1.3	Elect Director Jerri L. DeVard	Mgmt	For	Liontrust	For	For	No	No	No	
Under Armour, Inc.	11/05/2022	USA	Annual	33.600	1.4	Elect Director Mohamed A. El-Erian	Mgmt	For	Liontrust	For	For	No	No	No	
Under Armour, Inc.	11/05/2022	USA	Annual	33.600	1.5	Elect Director Patrick Frisk	Mgmt	For	Liontrust	For	For	No	No	No	
Under Armour, Inc.	11/05/2022	USA	Annual	33.600	1.6	Elect Director David W. Gibbs	Mgmt	For	Liontrust	For	For	No	No	No	
Under Armour, Inc.	11/05/2022	USA	Annual	33.600	1.7	Elect Director Karen W. Katz	Mgmt	For	Liontrust	For	For	No	No	No	
Under Armour, Inc.	11/05/2022	USA	Annual	33.600	1.8	Elect Director Westley Moore	Mgmt	For	Liontrust	For	For	No	No	No	
Under Armour, Inc.	11/05/2022	USA	Annual	33.600	1.9	Elect Director Eric T. Olson	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes	
Under Armour, Inc.	11/05/2022	USA	Annual	33.600	1.10	Elect Director Harvey L. Sanders	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes	
Under Armour, Inc.	11/05/2022	USA	Annual	33.600	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No	
Under Armour, Inc.	11/05/2022	USA	Annual	33.600	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
ANSYS, Inc.	12/05/2022	USA	Annual	507.900	1A	Elect Director Anil Chakravarthy	Mgmt	For	Liontrust	For	For	No	No	No	
ANSYS, Inc.	12/05/2022	USA	Annual	507.900	1B	Elect Director Barbara V. Scherer	Mgmt	For	Liontrust	For	For	No	No	No	
ANSYS, Inc.	12/05/2022	USA	Annual	507.900	1C	Elect Director Rav K. Vijayarathavan	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
ANSYS, Inc.	12/05/2022	USA	Annual	507.900	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
ANSYS, Inc.	12/05/2022	USA	Annual	507.900	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No	
ANSYS, Inc.	12/05/2022	USA	Annual	507.900	4	Eliminate Supermajority Vote Requirement to Remove a Director	Mgmt	For	Liontrust	For	For	No	No	No	
ANSYS, Inc.	12/05/2022	USA	Annual	507.900	5	Eliminate Supermajority Vote Requirement to Amend or Repeal the By-Laws	Mgmt	For	Liontrust	For	For	No	No	No	
ANSYS, Inc.	12/05/2022	USA	Annual	507.900	6	Eliminate Supermajority Vote Requirement to Amend or Repeal Certain Provisions of the Charter	Mgmt	For	Liontrust	For	For	No	No	No	
ANSYS, Inc.	12/05/2022	USA	Annual	507.900	7	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	Liontrust	For	For	No	No	No	
ANSYS, Inc.	12/05/2022	USA	Annual	507.900	8	Declassify the Board of Directors	SH	Against	Liontrust	Refer	Refer	For	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
BP Plc	12/05/2022	United Kingdom	Annual	71.442.150		Management Proposals	Mgmt	For	ISS						
BP Plc	12/05/2022	United Kingdom	Annual	71.442.150	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	
BP Plc	12/05/2022	United Kingdom	Annual	71.442.150	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No	
BP Plc	12/05/2022	United Kingdom	Annual	71.442.150	3	Approve Net Zero - From Ambition to Action Report	Mgmt	For	ISS	For	For	No	No	No	
BP Plc	12/05/2022	United Kingdom	Annual	71.442.150	4	Re-elect Helge Lund as Director	Mgmt	For	ISS	For	For	No	No	No	
BP Plc	12/05/2022	United Kingdom	Annual	71.442.150	5	Re-elect Bernard Looney as Director	Mgmt	For	ISS	For	For	No	No	No	
BP Plc	12/05/2022	United Kingdom	Annual	71.442.150	6	Re-elect Murray Auchincloss as Director	Mgmt	For	ISS	For	For	No	No	No	
BP Plc	12/05/2022	United Kingdom	Annual	71.442.150	7	Re-elect Paula Reynolds as Director	Mgmt	For	ISS	For	For	No	No	No	
BP Plc	12/05/2022	United Kingdom	Annual	71.442.150	8	Re-elect Pamela Daley as Director	Mgmt	For	ISS	For	For	No	No	No	
BP Plc	12/05/2022	United Kingdom	Annual	71.442.150	9	Re-elect Melody Meyer as Director	Mgmt	For	ISS	For	For	No	No	No	
BP Plc	12/05/2022	United Kingdom	Annual	71.442.150	10	Re-elect Sir John Sawers as Director	Mgmt	For	ISS	For	For	No	No	No	
BP Plc	12/05/2022	United Kingdom	Annual	71.442.150	11	Re-elect Tushar Morzarria as Director	Mgmt	For	ISS	For	For	No	No	No	
BP Plc	12/05/2022	United Kingdom	Annual	71.442.150	12	Re-elect Karen Richardson as Director	Mgmt	For	ISS	For	For	No	No	No	
BP Plc	12/05/2022	United Kingdom	Annual	71.442.150	13	Re-elect Johannes Taysen as Director	Mgmt	For	ISS	For	For	No	No	No	
BP Plc	12/05/2022	United Kingdom	Annual	71.442.150	14	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
BP Plc	12/05/2022	United Kingdom	Annual	71.442.150	15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	
BP Plc	12/05/2022	United Kingdom	Annual	71.442.150	16	Approve ShareMatch UK Plan	Mgmt	For	ISS	For	For	No	No	No	

BP Plc	12/05/2022	United Kingdom	Annual	71,442,150	17	Approve Sharesave UK Plan	Mgmt	For	ISS	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	71,442,150	18	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	71,442,150	19	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	71,442,150	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	71,442,150	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	71,442,150	22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	71,442,150	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	71,442,150	24	Shareholder Proposal	Mgmt	For	ISS	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	71,442,150	24	Approve Shareholder Resolution on Climate Change Targets	Proponent	Against	ISS	Against	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
BP Plc	12/05/2022	United Kingdom	Annual	7,512,734		Management Proposals	Mgmt		Liontrust					
BP Plc	12/05/2022	United Kingdom	Annual	7,512,734	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	7,512,734	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	7,512,734	3	Approve Net Zero - From Ambition to Action Report	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	7,512,734	4	Re-elect Hela Lind as Director	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	7,512,734	5	Re-elect Bernard Looney as Director	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	7,512,734	6	Re-elect Murray Auchincloss as Director	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	7,512,734	7	Re-elect Paula Reynolds as Director	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	7,512,734	8	Re-elect Pamela Daley as Director	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	7,512,734	9	Re-elect Melody Meyer as Director	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	7,512,734	10	Re-elect Sir John Sawers as Director	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	7,512,734	11	Re-elect Tushar Morzarria as Director	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	7,512,734	12	Re-elect Karen Richardson as Director	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	7,512,734	13	Re-elect Johannes Teyssen as Director	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	7,512,734	14	Reappoint Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	7,512,734	15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	7,512,734	16	Approve ShareMatch UK Plan	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	7,512,734	17	Approve Sharesave UK Plan	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	7,512,734	18	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	7,512,734	19	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	7,512,734	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	7,512,734	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	7,512,734	22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	7,512,734	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	7,512,734	24	Shareholder Proposal	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	7,512,734	24	Approve Shareholder Resolution on Climate Change Targets	SH	Against	Liontrust	Refer	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Calix, Inc.	12/05/2022	USA	Annual	262,169	1.1	Elect Director Christopher Bowick	Mgmt	For	Liontrust	For	For	No	No	No
Calix, Inc.	12/05/2022	USA	Annual	262,169	1.2	Elect Director Kira Makaan	Mgmt	For	Liontrust	For	For	No	No	No
Calix, Inc.	12/05/2022	USA	Annual	262,169	1.3	Elect Director Michael Matthews	Mgmt	For	Liontrust	For	For	No	No	No
Calix, Inc.	12/05/2022	USA	Annual	262,169	1.4	Elect Director Carl Russo	Mgmt	For	Liontrust	For	Withhold	Yes	No	No
Calix, Inc.	12/05/2022	USA	Annual	262,169	2	Amend Omnibus Stock Plan	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Calix, Inc.	12/05/2022	USA	Annual	262,169	3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	Liontrust	For	For	No	No	No
Calix, Inc.	12/05/2022	USA	Annual	262,169	4	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	For	Liontrust	For	For	No	No	No
Calix, Inc.	12/05/2022	USA	Annual	262,169	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Calix, Inc.	12/05/2022	USA	Annual	262,169	6	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Cboe Global Markets, Inc.	12/05/2022	USA	Annual	83,434	1a	Elect Director Edward T. Tilly	Mgmt	For	ISS	For	For	No	No	No
Cboe Global Markets, Inc.	12/05/2022	USA	Annual	83,434	1b	Elect Director Eugene S. Sunshine	Mgmt	For	ISS	For	For	No	No	No
Cboe Global Markets, Inc.	12/05/2022	USA	Annual	83,434	1c	Elect Director William M. Farrow, III	Mgmt	For	ISS	For	For	No	No	No
Cboe Global Markets, Inc.	12/05/2022	USA	Annual	83,434	1d	Elect Director Edward J. Fitzpatrick	Mgmt	For	ISS	For	For	No	No	No
Cboe Global Markets, Inc.	12/05/2022	USA	Annual	83,434	1e	Elect Director Ivan K. Fong	Mgmt	For	ISS	For	For	No	No	No
Cboe Global Markets, Inc.	12/05/2022	USA	Annual	83,434	1f	Elect Director Janet P. Froetscher	Mgmt	For	ISS	For	For	No	No	No
Cboe Global Markets, Inc.	12/05/2022	USA	Annual	83,434	1g	Elect Director Jill R. Goodman	Mgmt	For	ISS	For	For	No	No	No
Cboe Global Markets, Inc.	12/05/2022	USA	Annual	83,434	1h	Elect Director Alexander J. Matturri, Jr.	Mgmt	For	ISS	For	For	No	No	No
Cboe Global Markets, Inc.	12/05/2022	USA	Annual	83,434	1i	Elect Director Jennifer J. McPeck	Mgmt	For	ISS	For	For	No	No	No
Cboe Global Markets, Inc.	12/05/2022	USA	Annual	83,434	1j	Elect Director Roderick A. Palmore	Mgmt	For	ISS	For	For	No	No	No
Cboe Global Markets, Inc.	12/05/2022	USA	Annual	83,434	1k	Elect Director James E. Parisi	Mgmt	For	ISS	For	For	No	No	No
Cboe Global Markets, Inc.	12/05/2022	USA	Annual	83,434	1l	Elect Director Joseph P. Ratterman	Mgmt	For	ISS	For	For	No	No	No
Cboe Global Markets, Inc.	12/05/2022	USA	Annual	83,434	1m	Elect Director Jill E. Sommers	Mgmt	For	ISS	For	For	No	No	No
Cboe Global Markets, Inc.	12/05/2022	USA	Annual	83,434	1n	Elect Director Fredric J. Tomczyk	Mgmt	For	ISS	For	For	No	No	No
Cboe Global Markets, Inc.	12/05/2022	USA	Annual	83,434	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No
Cboe Global Markets, Inc.	12/05/2022	USA	Annual	83,434	3	Ratify KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Cboe Global Markets, Inc.	12/05/2022	USA	Annual	33,593	1a	Elect Director Edward T. Tilly	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Cboe Global Markets, Inc.	12/05/2022	USA	Annual	33,593	1b	Elect Director Eugene S. Sunshine	Mgmt	For	Liontrust	For	For	No	No	No
Cboe Global Markets, Inc.	12/05/2022	USA	Annual	33,593	1c	Elect Director William M. Farrow, III	Mgmt	For	Liontrust	For	For	No	No	No
Cboe Global Markets, Inc.	12/05/2022	USA	Annual	33,593	1d	Elect Director Edward J. Fitzpatrick	Mgmt	For	Liontrust	For	For	No	No	No
Cboe Global Markets, Inc.	12/05/2022	USA	Annual	33,593	1e	Elect Director Ivan K. Fong	Mgmt	For	Liontrust	For	For	No	No	No
Cboe Global Markets, Inc.	12/05/2022	USA	Annual	33,593	1f	Elect Director Janet P. Froetscher	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Cboe Global Markets, Inc.	12/05/2022	USA	Annual	33,593	1g	Elect Director Jill R. Goodman	Mgmt	For	Liontrust	For	For	No	No	No
Cboe Global Markets, Inc.	12/05/2022	USA	Annual	33,593	1h	Elect Director Alexander J. Matturri, Jr.	Mgmt	For	Liontrust	For	For	No	No	No
Cboe Global Markets, Inc.	12/05/2022	USA	Annual	33,593	1i	Elect Director Jennifer J. McPeck	Mgmt	For	Liontrust	For	For	No	No	No
Cboe Global Markets, Inc.	12/05/2022	USA	Annual	33,593	1j	Elect Director Roderick A. Palmore	Mgmt	For	Liontrust	For	For	No	No	No
Cboe Global Markets, Inc.	12/05/2022	USA	Annual	33,593	1k	Elect Director James E. Parisi	Mgmt	For	Liontrust	For	For	No	No	No
Cboe Global Markets, Inc.	12/05/2022	USA	Annual	33,593	1l	Elect Director Joseph P. Ratterman	Mgmt	For	Liontrust	For	For	No	No	No
Cboe Global Markets, Inc.	12/05/2022	USA	Annual	33,593	1m	Elect Director Jill E. Sommers	Mgmt	For	Liontrust	For	For	No	No	No
Cboe Global Markets, Inc.	12/05/2022	USA	Annual	33,593	1n	Elect Director Fredric J. Tomczyk	Mgmt	For	Liontrust	For	For	No	No	No
Cboe Global Markets, Inc.	12/05/2022	USA	Annual	33,593	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Cboe Global Markets, Inc.	12/05/2022	USA	Annual	33,593	3	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	777,500	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS					
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	777,500	2	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	777,500	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	777,500	4	Re-elect John McAdam as Director	Mgmt	For	ISS	For	For	No	No	No
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	777,500	5	Re-elect Karim Bilar as Director	Mgmt	For	ISS	For	For	No	No	No
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	777,500	6	Re-elect Margaret Ewing as Director	Mgmt	For	ISS	For	For	No	No	No
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	777,500	7	Re-elect Brian May as Director	Mgmt	For	ISS	For	For	No	No	No
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	777,500	8	Re-elect Sten Scheibye as Director	Mgmt	For	ISS	For	For	No	No	No
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	777,500	9	Re-elect Heather Mason as Director	Mgmt	For	ISS	For	For	No	No	No
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	777,500	10	Re-elect Constantin Coussios as Director	Mgmt	For	ISS	For	For	No	No	No
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	777,500	11	Elect Jonathan Mason as Director	Mgmt	For	ISS	For	For	No	No	No
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	777,500	12	Elect Kim Lady as Director	Mgmt	For	ISS	For	For	No	No	No
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	777,500	13	Elect Sharon O'Keefe as Director	Mgmt	For	ISS	For	For	No	No	No
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	777,500	14	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	777,500	15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	777,500	16	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	777,500	17	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	777,500	18	Approve Scrip Dividend Scheme	Mgmt	For	ISS	For	For	No	No	No
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	777,500	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	777,500	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or								

ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	777,500	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	No
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	777,500	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Eurocell Plc	12/05/2022	United Kingdom	Annual	783,037	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	
Eurocell Plc	12/05/2022	United Kingdom	Annual	783,037	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No	
Eurocell Plc	12/05/2022	United Kingdom	Annual	783,037	3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
Eurocell Plc	12/05/2022	United Kingdom	Annual	783,037	4	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	
Eurocell Plc	12/05/2022	United Kingdom	Annual	783,037	5	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No	
Eurocell Plc	12/05/2022	United Kingdom	Annual	783,037	6	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No	
Eurocell Plc	12/05/2022	United Kingdom	Annual	783,037	7	Re-elect Martin Coffey as Director	Mgmt	For	ISS	For	For	No	No	No	
Eurocell Plc	12/05/2022	United Kingdom	Annual	783,037	8	Re-elect Sucheta Govil as Director	Mgmt	For	ISS	For	For	No	No	No	
Eurocell Plc	12/05/2022	United Kingdom	Annual	783,037	9	Re-elect Mark Kelly as Director	Mgmt	For	ISS	For	For	No	No	No	
Eurocell Plc	12/05/2022	United Kingdom	Annual	783,037	10	Re-elect Robert Lawson as Director	Mgmt	For	ISS	For	For	No	No	No	
Eurocell Plc	12/05/2022	United Kingdom	Annual	783,037	11	Re-elect Francis Nelson as Director	Mgmt	For	ISS	For	For	No	No	No	
Eurocell Plc	12/05/2022	United Kingdom	Annual	783,037	12	Re-elect Michael Scott as Director	Mgmt	For	ISS	For	For	No	No	No	
Eurocell Plc	12/05/2022	United Kingdom	Annual	783,037	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	
Eurocell Plc	12/05/2022	United Kingdom	Annual	783,037	14	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No	
Eurocell Plc	12/05/2022	United Kingdom	Annual	783,037	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	
Eurocell Plc	12/05/2022	United Kingdom	Annual	783,037	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	
Eurocell Plc	12/05/2022	United Kingdom	Annual	783,037	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	
Eurocell Plc	12/05/2022	United Kingdom	Annual	783,037	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Gresham House PLC	12/05/2022	United Kingdom	Annual	4,035,519	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	
Gresham House PLC	12/05/2022	United Kingdom	Annual	4,035,519	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No	
Gresham House PLC	12/05/2022	United Kingdom	Annual	4,035,519	3	Re-elect Anthony Townsend as Director	Mgmt	For	ISS	For	For	No	No	No	
Gresham House PLC	12/05/2022	United Kingdom	Annual	4,035,519	4	Re-elect Anthony Dalwood as Director	Mgmt	For	ISS	For	For	No	No	No	
Gresham House PLC	12/05/2022	United Kingdom	Annual	4,035,519	5	Re-elect Gareth Davis as Director	Mgmt	For	ISS	For	For	No	No	No	
Gresham House PLC	12/05/2022	United Kingdom	Annual	4,035,519	6	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
Gresham House PLC	12/05/2022	United Kingdom	Annual	4,035,519	7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	
Gresham House PLC	12/05/2022	United Kingdom	Annual	4,035,519	8	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	
Gresham House PLC	12/05/2022	United Kingdom	Annual	4,035,519	9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	
Gresham House PLC	12/05/2022	United Kingdom	Annual	4,035,519	10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	
Gresham House PLC	12/05/2022	United Kingdom	Annual	4,035,519	11	Adopt New Articles of Association	Mgmt	For	ISS	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
HeidelbergCement AG	12/05/2022	Germany	Annual	97,109	1	Accept Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)	Mgmt	For	ISS	For	For	No	No	No	
HeidelbergCement AG	12/05/2022	Germany	Annual	97,109	2	Approve Allocation of Income and Dividends of EUR 2.40 per Share	Mgmt	For	ISS	For	For	No	No	No	
HeidelbergCement AG	12/05/2022	Germany	Annual	97,109	3.1	Approve Discharge of Management Board Member Dominik von Achten for Fiscal Year 2021	Mgmt	For	ISS	For	For	No	No	No	
HeidelbergCement AG	12/05/2022	Germany	Annual	97,109	3.2	Approve Discharge of Management Board Member Lorenz Naeqer for Fiscal Year 2021	Mgmt	For	ISS	For	For	No	No	No	
HeidelbergCement AG	12/05/2022	Germany	Annual	97,109	3.3	Approve Discharge of Management Board Member Rene Aldach for Fiscal Year 2021	Mgmt	For	ISS	For	For	No	No	No	
HeidelbergCement AG	12/05/2022	Germany	Annual	97,109	3.4	Approve Discharge of Management Board Member Kevin Gluskie for Fiscal Year 2021	Mgmt	For	ISS	For	For	No	No	No	
HeidelbergCement AG	12/05/2022	Germany	Annual	97,109	3.5	Approve Discharge of Management Board Member Hakan Gurdal for Fiscal Year 2021	Mgmt	For	ISS	For	For	No	No	No	
HeidelbergCement AG	12/05/2022	Germany	Annual	97,109	3.6	Approve Discharge of Management Board Member Ernest Jelitto for Fiscal Year 2021	Mgmt	For	ISS	For	For	No	No	No	
HeidelbergCement AG	12/05/2022	Germany	Annual	97,109	3.7	Approve Discharge of Management Board Member Nicola Kimm for Fiscal Year 2021	Mgmt	For	ISS	For	For	No	No	No	
HeidelbergCement AG	12/05/2022	Germany	Annual	97,109	3.8	Approve Discharge of Management Board Member Dennis Lentz for Fiscal Year 2021	Mgmt	For	ISS	For	For	No	No	No	
HeidelbergCement AG	12/05/2022	Germany	Annual	97,109	3.9	Approve Discharge of Management Board Member Jon Morrish for Fiscal Year 2021	Mgmt	For	ISS	For	For	No	No	No	
HeidelbergCement AG	12/05/2022	Germany	Annual	97,109	3.10	Approve Discharge of Management Board Member Chris Ward for Fiscal Year 2021	Mgmt	For	ISS	For	For	No	No	No	
HeidelbergCement AG	12/05/2022	Germany	Annual	97,109	4.1	Approve Discharge of Supervisory Board Member Fritz-Juergen Heckmann for Fiscal Year 2021	Mgmt	For	ISS	For	For	No	No	No	
HeidelbergCement AG	12/05/2022	Germany	Annual	97,109	4.2	Approve Discharge of Supervisory Board Member Heinz Schmitt for Fiscal Year 2021	Mgmt	For	ISS	For	For	No	No	No	
HeidelbergCement AG	12/05/2022	Germany	Annual	97,109	4.3	Approve Discharge of Supervisory Board Member Barbara Breuninger for Fiscal Year 2021	Mgmt	For	ISS	For	For	No	No	No	
HeidelbergCement AG	12/05/2022	Germany	Annual	97,109	4.4	Approve Discharge of Supervisory Board Member Birgit Jochens for Fiscal Year 2021	Mgmt	For	ISS	For	For	No	No	No	
HeidelbergCement AG	12/05/2022	Germany	Annual	97,109	4.5	Approve Discharge of Supervisory Board Member Ludwiga Merkle for Fiscal Year 2021	Mgmt	For	ISS	For	For	No	No	No	
HeidelbergCement AG	12/05/2022	Germany	Annual	97,109	4.6	Approve Discharge of Supervisory Board Member Tobias Merkle for Fiscal Year 2021	Mgmt	For	ISS	For	For	No	No	No	
HeidelbergCement AG	12/05/2022	Germany	Annual	97,109	4.7	Approve Discharge of Supervisory Board Member Luka Mucic for Fiscal Year 2021	Mgmt	For	ISS	For	For	No	No	No	
HeidelbergCement AG	12/05/2022	Germany	Annual	97,109	4.8	Approve Discharge of Supervisory Board Member Ines Ploss for Fiscal Year 2021	Mgmt	For	ISS	For	For	No	No	No	
HeidelbergCement AG	12/05/2022	Germany	Annual	97,109	4.9	Approve Discharge of Supervisory Board Member Peter Riedel for Fiscal Year 2021	Mgmt	For	ISS	For	For	No	No	No	
HeidelbergCement AG	12/05/2022	Germany	Annual	97,109	4.10	Approve Discharge of Supervisory Board Member Werner Schraeder for Fiscal Year 2021	Mgmt	For	ISS	For	For	No	No	No	
HeidelbergCement AG	12/05/2022	Germany	Annual	97,109	4.11	Approve Discharge of Supervisory Board Member Margret Suckale for Fiscal Year 2021	Mgmt	For	ISS	For	For	No	No	No	
HeidelbergCement AG	12/05/2022	Germany	Annual	97,109	4.12	Approve Discharge of Supervisory Board Member Marion Weissenberger-Eitel for Fiscal Year 2021	Mgmt	For	ISS	For	For	No	No	No	
HeidelbergCement AG	12/05/2022	Germany	Annual	97,109	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2022 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2022	Mgmt	For	ISS	For	For	No	No	No	
HeidelbergCement AG	12/05/2022	Germany	Annual	97,109	6.1	Elect Bernd Schaffele to the Supervisory Board	Mgmt	For	ISS	Against	Against	Yes	No	No	
HeidelbergCement AG	12/05/2022	Germany	Annual	97,109	6.2	Elect Sopna Sury to the Supervisory Board	Mgmt	For	ISS	For	For	No	No	No	
HeidelbergCement AG	12/05/2022	Germany	Annual	97,109	7	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Intel Corporation	12/05/2022	USA	Annual	193,403	1a	Elect Director Patrick P. Gelsinger	Mgmt	For	ISS	For	For	No	No	No	
Intel Corporation	12/05/2022	USA	Annual	193,403	1b	Elect Director James J. Goetz	Mgmt	For	ISS	For	For	No	No	No	
Intel Corporation	12/05/2022	USA	Annual	193,403	1c	Elect Director Andrea J. Goldsmith	Mgmt	For	ISS	For	For	No	No	No	
Intel Corporation	12/05/2022	USA	Annual	193,403	1d	Elect Director Alyssa H. Henry	Mgmt	For	ISS	Against	Against	Yes	No	No	
Intel Corporation	12/05/2022	USA	Annual	193,403	1e	Elect Director Omar Ishrak	Mgmt	For	ISS	Against	Against	Yes	No	No	
Intel Corporation	12/05/2022	USA	Annual	193,403	1f	Elect Director Risa Lavizzo-Mourue	Mgmt	For	ISS	Against	Against	Yes	No	No	
Intel Corporation	12/05/2022	USA	Annual	193,403	1g	Elect Director Tau-Jae King Liu	Mgmt	For	ISS	For	For	No	No	No	
Intel Corporation	12/05/2022	USA	Annual	193,403	1h	Elect Director Gregory D. Smith	Mgmt	For	ISS	For	For	No	No	No	
Intel Corporation	12/05/2022	USA	Annual	193,403	1i	Elect Director Dion J. Weisler	Mgmt	For	ISS	Against	Against	Yes	No	No	
Intel Corporation	12/05/2022	USA	Annual	193,403	1j	Elect Director Frank D. Yeary	Mgmt	For	ISS	For	For	No	No	No	
Intel Corporation	12/05/2022	USA	Annual	193,403	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
Intel Corporation	12/05/2022	USA	Annual	193,403	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	Against	Against	Yes	No	No	
Intel Corporation	12/05/2022	USA	Annual	193,403	4	Amend Omnibus Stock Plan	Mgmt	For	ISS	Against	Against	Yes	No	No	
Intel Corporation	12/05/2022	USA	Annual	193,403	5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	ISS	For	Yes	No	No	No	
Intel Corporation	12/05/2022	USA	Annual	193,403	6	Report on Third-Party Civil Rights Audit	SH	Against	ISS	Against	Against	Yes	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
K+S AG	12/05/2022	Germany	Annual	1,533,050	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)	Mgmt	For	Liontrust	For	For	No	No	No	
K+S AG	12/05/2022	Germany	Annual	1,533,050	2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	Mgmt	For	Liontrust	For	For	No	No	No	
K+S AG	12/05/2022	Germany	Annual	1,533,050	3	Approve Discharge of Management Board for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No	
K+S AG	12/05/2022	Germany	Annual	1,533,050	4	Approve Discharge of Supervisory Board for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No	
K+S AG	12/05/2022	Germany	Annual	1,533,050	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2022	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
K+S AG	12/05/2022	Germany	Annual	1,533,050	6	Elect Thomas Koellto to the Supervisory Board	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
K+S AG	12/05/2022	Germany	Annual	1,533,050	7	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No	

Rolls-Royce Holdings Plc	12/05/2022	United Kingdom	Annual	4,812,177	14	Re-elect Sir Kevin Smith as Director	Mgmt	For	ISS	For	For	No	No	No	No
Rolls-Royce Holdings Plc	12/05/2022	United Kingdom	Annual	4,812,177	15	Re-elect Dame Angela Strank as Director	Mgmt	For	ISS	For	For	No	No	No	No
Rolls-Royce Holdings Plc	12/05/2022	United Kingdom	Annual	4,812,177	16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	No
Rolls-Royce Holdings Plc	12/05/2022	United Kingdom	Annual	4,812,177	17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	No
Rolls-Royce Holdings Plc	12/05/2022	United Kingdom	Annual	4,812,177	18	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No	No
Rolls-Royce Holdings Plc	12/05/2022	United Kingdom	Annual	4,812,177	19	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	No
Rolls-Royce Holdings Plc	12/05/2022	United Kingdom	Annual	4,812,177	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	No
Rolls-Royce Holdings Plc	12/05/2022	United Kingdom	Annual	4,812,177	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	No
Rolls-Royce Holdings Plc	12/05/2022	United Kingdom	Annual	4,812,177	22	Adopt New Articles of Association	Mgmt	For	ISS	For	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
The Gvm Group Plc	12/05/2022	United Kingdom	Annual	1,015,012	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	
The Gvm Group Plc	12/05/2022	United Kingdom	Annual	1,015,012	2	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No	
The Gvm Group Plc	12/05/2022	United Kingdom	Annual	1,015,012	3	Approve Remuneration Report	Mgmt	For	ISS	Against	For	No	Yes	Yes	
The Gvm Group Plc	12/05/2022	United Kingdom	Annual	1,015,012	4	Re-elect Penny Hughes as Director	Mgmt	For	ISS	For	For	No	No	No	
The Gvm Group Plc	12/05/2022	United Kingdom	Annual	1,015,012	5	Re-elect John Trehanne as Director	Mgmt	For	ISS	For	For	No	No	No	
The Gvm Group Plc	12/05/2022	United Kingdom	Annual	1,015,012	6	Re-elect Richard Darwin as Director	Mgmt	For	ISS	For	For	No	No	No	
The Gvm Group Plc	12/05/2022	United Kingdom	Annual	1,015,012	7	Re-elect David Kelly as Director	Mgmt	For	ISS	For	For	No	No	No	
The Gvm Group Plc	12/05/2022	United Kingdom	Annual	1,015,012	8	Re-elect Emma Woods as Director	Mgmt	For	ISS	For	For	No	No	No	
The Gvm Group Plc	12/05/2022	United Kingdom	Annual	1,015,012	9	Re-elect Mark George as Director	Mgmt	For	ISS	For	For	No	No	No	
The Gvm Group Plc	12/05/2022	United Kingdom	Annual	1,015,012	10	Re-elect Wais Shafiq as Director	Mgmt	For	ISS	For	For	No	No	No	
The Gvm Group Plc	12/05/2022	United Kingdom	Annual	1,015,012	11	Re-elect Rio Ferdinand as Director	Mgmt	For	ISS	For	For	No	No	No	
The Gvm Group Plc	12/05/2022	United Kingdom	Annual	1,015,012	12	Elect Ann-marie Murphy as Director	Mgmt	For	ISS	For	For	No	No	No	
The Gvm Group Plc	12/05/2022	United Kingdom	Annual	1,015,012	13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
The Gvm Group Plc	12/05/2022	United Kingdom	Annual	1,015,012	14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	
The Gvm Group Plc	12/05/2022	United Kingdom	Annual	1,015,012	15	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No	
The Gvm Group Plc	12/05/2022	United Kingdom	Annual	1,015,012	16	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	
The Gvm Group Plc	12/05/2022	United Kingdom	Annual	1,015,012	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	
The Gvm Group Plc	12/05/2022	United Kingdom	Annual	1,015,012	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	
The Gvm Group Plc	12/05/2022	United Kingdom	Annual	1,015,012	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	
The Gvm Group Plc	12/05/2022	United Kingdom	Annual	1,015,012	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
The Gvm Group Plc	12/05/2022	United Kingdom	Annual	18,636,710	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
The Gvm Group Plc	12/05/2022	United Kingdom	Annual	18,636,710	2	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No	
The Gvm Group Plc	12/05/2022	United Kingdom	Annual	18,636,710	3	Approve Remuneration Report	Mgmt	For	Liontrust	Against	For	No	Yes	Yes	
The Gvm Group Plc	12/05/2022	United Kingdom	Annual	18,636,710	4	Re-elect Penny Hughes as Director	Mgmt	For	Liontrust	For	For	No	No	No	
The Gvm Group Plc	12/05/2022	United Kingdom	Annual	18,636,710	5	Re-elect John Trehanne as Director	Mgmt	For	Liontrust	For	For	No	No	No	
The Gvm Group Plc	12/05/2022	United Kingdom	Annual	18,636,710	6	Re-elect Richard Darwin as Director	Mgmt	For	Liontrust	For	For	No	No	No	
The Gvm Group Plc	12/05/2022	United Kingdom	Annual	18,636,710	7	Re-elect David Kelly as Director	Mgmt	For	Liontrust	For	For	No	No	No	
The Gvm Group Plc	12/05/2022	United Kingdom	Annual	18,636,710	8	Re-elect Emma Woods as Director	Mgmt	For	Liontrust	For	For	No	No	No	
The Gvm Group Plc	12/05/2022	United Kingdom	Annual	18,636,710	9	Re-elect Mark George as Director	Mgmt	For	Liontrust	For	For	No	No	No	
The Gvm Group Plc	12/05/2022	United Kingdom	Annual	18,636,710	10	Re-elect Wais Shafiq as Director	Mgmt	For	Liontrust	For	For	No	No	No	
The Gvm Group Plc	12/05/2022	United Kingdom	Annual	18,636,710	11	Re-elect Rio Ferdinand as Director	Mgmt	For	Liontrust	For	For	No	No	No	
The Gvm Group Plc	12/05/2022	United Kingdom	Annual	18,636,710	12	Elect Ann-marie Murphy as Director	Mgmt	For	Liontrust	For	For	No	No	No	
The Gvm Group Plc	12/05/2022	United Kingdom	Annual	18,636,710	13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
The Gvm Group Plc	12/05/2022	United Kingdom	Annual	18,636,710	14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
The Gvm Group Plc	12/05/2022	United Kingdom	Annual	18,636,710	15	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No	
The Gvm Group Plc	12/05/2022	United Kingdom	Annual	18,636,710	16	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No	
The Gvm Group Plc	12/05/2022	United Kingdom	Annual	18,636,710	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No	
The Gvm Group Plc	12/05/2022	United Kingdom	Annual	18,636,710	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No	
The Gvm Group Plc	12/05/2022	United Kingdom	Annual	18,636,710	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No	
The Gvm Group Plc	12/05/2022	United Kingdom	Annual	18,636,710	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Universal Music Group NV	12/05/2022	Netherlands	Annual	140,000	1	Annual Meeting Agenda	Mgmt	For	Liontrust	Liontrust	For	No	No	No	
Universal Music Group NV	12/05/2022	Netherlands	Annual	140,000	2	Open Meeting	Mgmt	For	Liontrust	Liontrust	For	No	No	No	
Universal Music Group NV	12/05/2022	Netherlands	Annual	140,000	3	Receive Annual Report	Mgmt	For	Liontrust	Liontrust	For	No	No	No	
Universal Music Group NV	12/05/2022	Netherlands	Annual	140,000	4	Approve Remuneration Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
Universal Music Group NV	12/05/2022	Netherlands	Annual	140,000	4	Adopt Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No	
Universal Music Group NV	12/05/2022	Netherlands	Annual	140,000	5.a	Receive Explanation on Company's Dividend Policy	Mgmt	For	Liontrust	Liontrust	For	No	No	No	
Universal Music Group NV	12/05/2022	Netherlands	Annual	140,000	5.b	Approve Dividends of EUR 0.20 Per Share	Mgmt	For	Liontrust	For	For	No	No	No	
Universal Music Group NV	12/05/2022	Netherlands	Annual	140,000	6.a	Approve Discharge of Executive Directors	Mgmt	For	Liontrust	For	For	No	No	No	
Universal Music Group NV	12/05/2022	Netherlands	Annual	140,000	6.b	Approve Discharge of Non-Executive Directors	Mgmt	For	Liontrust	For	For	No	No	No	
Universal Music Group NV	12/05/2022	Netherlands	Annual	140,000	7.a	Elect Bill Ackman as Non-Executive Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
Universal Music Group NV	12/05/2022	Netherlands	Annual	140,000	7.b	Elect Nicole Avani as Non-Executive Director	Mgmt	For	Liontrust	For	For	No	No	No	
Universal Music Group NV	12/05/2022	Netherlands	Annual	140,000	7.c	Elect Cyril Boller as Non-Executive Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
Universal Music Group NV	12/05/2022	Netherlands	Annual	140,000	7.d	Elect Sherry Lansing as Non-Executive Director	Mgmt	For	Liontrust	For	For	No	No	No	
Universal Music Group NV	12/05/2022	Netherlands	Annual	140,000	8.a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital and Exclude Pre-emptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
Universal Music Group NV	12/05/2022	Netherlands	Annual	140,000	8.b	Approve Award (Rights to Subscribe for) Shares as Annual Long-Term Incentive Grants and Special Grants to Executive Directors	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
Universal Music Group NV	12/05/2022	Netherlands	Annual	140,000	9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No	
Universal Music Group NV	12/05/2022	Netherlands	Annual	140,000	10	Ratify Ernst & Young Accountants LLP and Deloitte Accountants B.V. as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
Universal Music Group NV	12/05/2022	Netherlands	Annual	140,000	11	Other Business (Non-Voting)	Mgmt	For	Liontrust	Liontrust	For	No	No	No	
Universal Music Group NV	12/05/2022	Netherlands	Annual	140,000	12	Close Meeting	Mgmt	For	Liontrust	Liontrust	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Volkswaan AG	12/05/2022	Germany	Annual	34,000	1	Management Proposals	Mgmt	For	Liontrust	Liontrust	For	No	No	No	
Volkswaan AG	12/05/2022	Germany	Annual	34,000	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)	Mgmt	For	Liontrust	Liontrust	For	No	No	No	
Volkswaan AG	12/05/2022	Germany	Annual	34,000	2	Approve Allocation of Income and Dividends of EUR 7.50 per Ordinary Share and EUR 7.56 per Preferred Share	Mgmt	For	Liontrust	For	For	No	No	No	
Volkswaan AG	12/05/2022	Germany	Annual	34,000	3.1	Approve Discharge of Management Board Member H. Kiesel for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No	
Volkswaan AG	12/05/2022	Germany	Annual	34,000	3.2	Approve Discharge of Management Board Member M. Aksel for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No	
Volkswaan AG	12/05/2022	Germany	Annual	34,000	3.3	Approve Discharge of Management Board Member A. Antitz (from April 1, 2021) for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No	
Volkswaan AG	12/05/2022	Germany	Annual	34,000	3.4	Approve Discharge of Management Board Member O. Blume for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No	
Volkswaan AG	12/05/2022	Germany	Annual	34,000	3.5	Approve Discharge of Management Board Member M. Duesmann for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No	
Volkswaan AG	12/05/2022	Germany	Annual	34,000	3.6	Approve Discharge of Management Board Member G. Kilian for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No	
Volkswaan AG	12/05/2022	Germany	Annual	34,000	3.7	Approve Discharge of Management Board Member T. Schmall-von Westerholt for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No	
Volkswaan AG	12/05/2022	Germany	Annual	34,000	3.8	Approve Discharge of Management Board Member D. Werner for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No	
Volkswaan AG	12/05/2022	Germany	Annual	34,000	3.9	Approve Discharge of Management Board Member F. Witter (until March 31, 2021) for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No	
Volkswaan AG	12/05/2022	Germany	Annual	34,000	4.1	Approve Discharge of Supervisory Board Member H.D. Poetsch for Fiscal Year 2021	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
Volkswaan AG	12/05/2022	Germany	Annual	34,000	4.2	Approve Discharge of Supervisory Board Member J. Holmann for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No	
Volkswaan AG	12/05/2022	Germany	Annual	34,000	4.3	Approve Discharge of Supervisory Board Member H.A. Al Abdulla for Fiscal Year 2021	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
Volkswaan AG	12/05/2022	Germany	Annual	34,000	4.4	Approve Discharge of Supervisory Board Member H. S. Al Jabbar for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No	
Volkswaan AG	12/05/2022	Germany	Annual	34,000	4.5	Approve Discharge of Supervisory Board Member B. Althussmann for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No	
Volkswaan AG	12/05/2022	Germany	Annual	34,000	4.6	Approve Discharge of Supervisory Board Member K. Blesener (until March 31, 2021) for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No	
Volkswaan AG	12/05/2022	Germany	Annual	34,000	4.7	Approve Discharge of Supervisory Board Member M. Camero Sajo (from April 1, 2021) for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No	
Volkswaan AG	12/05/2022	Germany	Annual	34,000	4.8	Approve Discharge of Supervisory Board Member D. Cavallo (from May 11, 2021) for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No	
Volkswaan AG	12/05/2022	Germany	Annual	34,000	4.9	Approve Discharge of Supervisory Board Member H.-P. Fischer for Fiscal Year 2021	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
Volkswaan AG	12/05/2022	Germany	Annual	34,000	4.10	Approve Discharge of Supervisory Board Member M. Heiss for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No	
Volkswaan AG	12/05/2022	Germany	Annual	34,000	4.11	Approve Discharge of Supervisory Board Member U. Jakob for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No	
Volkswaan AG	12/05/2022	Germany	Annual	34,000	4.12	Approve Discharge of Supervisory Board Member L. Kiesel for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No	
Volkswaan AG															

Volkswagen AG	12/05/2022	Germany	Annual	34,000	4.17	Approve Discharge of Supervisory Board Member F.O. Porsche for Fiscal Year 2021	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
Volkswagen AG	12/05/2022	Germany	Annual	34,000	4.18	Approve Discharge of Supervisory Board Member W. Porsche for Fiscal Year 2021	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
Volkswagen AG	12/05/2022	Germany	Annual	34,000	4.19	Approve Discharge of Supervisory Board Member J. Rothe (from Oct. 22, 2021) for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No	
Volkswagen AG	12/05/2022	Germany	Annual	34,000	4.20	Approve Discharge of Supervisory Board Member C. Schoenhardt for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No	
Volkswagen AG	12/05/2022	Germany	Annual	34,000	4.21	Approve Discharge of Supervisory Board Member A. Stimonianis (until August 31, 2021) for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No	
Volkswagen AG	12/05/2022	Germany	Annual	34,000	4.22	Approve Discharge of Supervisory Board Member S. Weil for Fiscal Year 2021	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
Volkswagen AG	12/05/2022	Germany	Annual	34,000	4.23	Approve Discharge of Supervisory Board Member W. Weresch for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No	
Volkswagen AG	12/05/2022	Germany	Annual	34,000	5	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No	
Volkswagen AG	12/05/2022	Germany	Annual	34,000	6	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2022 and for the Review of the Interim Financial Statements for the First Half of Fiscal Year 2022	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
Volkswagen AG	12/05/2022	Germany	Annual	34,000		Shareholder Proposals Submitted by Qatar Holding Germany GmbH	Mgmt	For	Liontrust						
Volkswagen AG	12/05/2022	Germany	Annual	34,000	7	Elect Mansour Al-Mahmoud to the Supervisory Board	SH	For	Liontrust	Refer	Refer	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	175,372	1a	Elect Director Sharon Y. Bowen	Mgmt	For	ISS	For	For	No	No	No	
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	175,372	1b	Elect Director Shantella E. Cooper	Mgmt	For	ISS	For	For	No	No	No	
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	175,372	1c	Elect Director Duriva M. Farooqui	Mgmt	For	ISS	For	For	No	No	No	
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	175,372	1d	Elect Director The Right Hon. the Lord Haque of Richmond	Mgmt	For	ISS	For	For	No	No	No	
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	175,372	1e	Elect Director Mark F. Mulhern	Mgmt	For	ISS	For	For	No	No	No	
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	175,372	1f	Elect Director Thomas E. Noonan	Mgmt	For	ISS	For	For	No	No	No	
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	175,372	1g	Elect Director Caroline L. Silver	Mgmt	For	ISS	For	For	No	No	No	
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	175,372	1h	Elect Director Jeffrey C. Sprecher	Mgmt	For	ISS	For	For	No	No	No	
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	175,372	1i	Elect Director Judith A. Sprieser	Mgmt	For	ISS	For	For	No	No	No	
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	175,372	1j	Elect Director Martha A. Tirinnanzi	Mgmt	For	ISS	For	For	No	No	No	
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	175,372	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No	
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	175,372	3	Approve Omnibus Stock Plan	Mgmt	For	ISS	For	For	No	No	No	
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	175,372	4	Approve Non-Employee Director Stock Option Plan	Mgmt	For	ISS	For	For	No	No	No	
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	175,372	5	Eliminate Supermajority Vote Requirement to Amend Certificate of Incorporation and Bylaws	Mgmt	For	ISS	For	For	No	No	No	
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	175,372	6	Reduce Ownership Threshold for Shareholders to Call Special Meeting to 20%	Mgmt	For	ISS	For	For	No	No	No	
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	175,372	7	Ratify Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	175,372	8	Reduce Ownership Threshold for Shareholders to Call Special Meeting to 10%	SH	Against	Liontrust	Refer	Refer	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	57,699	1a	Elect Director Sharon Y. Bowen	Mgmt	For	Liontrust	For	For	No	No	No	
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	57,699	1b	Elect Director Shantella E. Cooper	Mgmt	For	Liontrust	For	For	No	No	No	
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	57,699	1c	Elect Director Duriva M. Farooqui	Mgmt	For	Liontrust	For	For	No	No	No	
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	57,699	1d	Elect Director The Right Hon. the Lord Haque of Richmond	Mgmt	For	Liontrust	For	For	No	No	No	
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	57,699	1e	Elect Director Mark F. Mulhern	Mgmt	For	Liontrust	For	For	No	No	No	
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	57,699	1f	Elect Director Thomas E. Noonan	Mgmt	For	Liontrust	For	For	No	No	No	
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	57,699	1g	Elect Director Caroline L. Silver	Mgmt	For	Liontrust	For	For	No	No	No	
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	57,699	1h	Elect Director Jeffrey C. Sprecher	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	57,699	1i	Elect Director Judith A. Sprieser	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	57,699	1j	Elect Director Martha A. Tirinnanzi	Mgmt	For	Liontrust	For	For	No	No	No	
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	57,699	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No	
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	57,699	3	Approve Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No	
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	57,699	4	Approve Non-Employee Director Stock Option Plan	Mgmt	For	Liontrust	For	For	No	No	No	
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	57,699	5	Eliminate Supermajority Vote Requirement to Amend Certificate of Incorporation and Bylaws	Mgmt	For	Liontrust	For	For	No	No	No	
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	57,699	6	Reduce Ownership Threshold for Shareholders to Call Special Meeting to 20%	Mgmt	For	Liontrust	For	For	No	No	No	
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	57,699	7	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	57,699	8	Reduce Ownership Threshold for Shareholders to Call Special Meeting to 10%	SH	Against	Liontrust	Refer	Refer	Against	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Seagen Inc.	13/05/2022	USA	Annual	3,360	1a	Elect Director Ted W. Lowe	Mgmt	For	ISS	For	For	No	No	No	
Seagen Inc.	13/05/2022	USA	Annual	3,360	1b	Elect Director Daniel G. Welch	Mgmt	For	ISS	For	For	No	No	No	
Seagen Inc.	13/05/2022	USA	Annual	3,360	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No	
Seagen Inc.	13/05/2022	USA	Annual	3,360	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Techtronic Industries Co., Ltd.	13/05/2022	Hong Kong	Annual	25,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
Techtronic Industries Co., Ltd.	13/05/2022	Hong Kong	Annual	25,000	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No	
Techtronic Industries Co., Ltd.	13/05/2022	Hong Kong	Annual	25,000	3a	Elect Patrick Kin Wah Chan as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Techtronic Industries Co., Ltd.	13/05/2022	Hong Kong	Annual	25,000	3b	Elect Camille Jojo as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
Techtronic Industries Co., Ltd.	13/05/2022	Hong Kong	Annual	25,000	3c	Elect Peter David Sullivan as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Techtronic Industries Co., Ltd.	13/05/2022	Hong Kong	Annual	25,000	3d	Elect Johannes-Gerhard Hesse as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Techtronic Industries Co., Ltd.	13/05/2022	Hong Kong	Annual	25,000	3e	Elect Caroline Christina Kracht as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Techtronic Industries Co., Ltd.	13/05/2022	Hong Kong	Annual	25,000	3f	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No	
Techtronic Industries Co., Ltd.	13/05/2022	Hong Kong	Annual	25,000	4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
Techtronic Industries Co., Ltd.	13/05/2022	Hong Kong	Annual	25,000	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No	
Techtronic Industries Co., Ltd.	13/05/2022	Hong Kong	Annual	25,000	6	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
The Progressive Corporation	13/05/2022	USA	Annual	66,000	1a	Elect Director Philip Bleser	Mgmt	For	Liontrust	For	For	No	No	No	
The Progressive Corporation	13/05/2022	USA	Annual	66,000	1b	Elect Director Stuart B. Burdadoer	Mgmt	For	Liontrust	For	For	No	No	No	
The Progressive Corporation	13/05/2022	USA	Annual	66,000	1c	Elect Director Pamela J. Craig	Mgmt	For	Liontrust	For	For	No	No	No	
The Progressive Corporation	13/05/2022	USA	Annual	66,000	1d	Elect Director Charles A. Davis	Mgmt	For	Liontrust	For	For	No	No	No	
The Progressive Corporation	13/05/2022	USA	Annual	66,000	1e	Elect Director Roger N. Farah	Mgmt	For	Liontrust	For	For	No	No	No	
The Progressive Corporation	13/05/2022	USA	Annual	66,000	1f	Elect Director Lawton W. Pitt	Mgmt	For	Liontrust	For	For	No	No	No	
The Progressive Corporation	13/05/2022	USA	Annual	66,000	1g	Elect Director Susan Patricia Griffith	Mgmt	For	Liontrust	For	For	No	No	No	
The Progressive Corporation	13/05/2022	USA	Annual	66,000	1h	Elect Director Devin C. Johnson	Mgmt	For	Liontrust	For	For	No	No	No	
The Progressive Corporation	13/05/2022	USA	Annual	66,000	1i	Elect Director Jeffrey D. Kelly	Mgmt	For	Liontrust	For	For	No	No	No	
The Progressive Corporation	13/05/2022	USA	Annual	66,000	1j	Elect Director Barbara R. Snyder	Mgmt	For	Liontrust	For	For	No	No	No	
The Progressive Corporation	13/05/2022	USA	Annual	66,000	1k	Elect Director E. Tighe	Mgmt	For	Liontrust	For	For	No	No	No	
The Progressive Corporation	13/05/2022	USA	Annual	66,000	1l	Elect Director Kahina Van Dyke	Mgmt	For	Liontrust	For	For	No	No	No	
The Progressive Corporation	13/05/2022	USA	Annual	66,000	2	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No	
The Progressive Corporation	13/05/2022	USA	Annual	66,000	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No	
The Progressive Corporation	13/05/2022	USA	Annual	66,000	4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
TT Electronics Plc	13/05/2022	United Kingdom	Annual	1,058,791	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	
TT Electronics Plc	13/05/2022	United Kingdom	Annual	1,058,791	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No	
TT Electronics Plc	13/05/2022	United Kingdom	Annual	1,058,791	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No	
TT Electronics Plc	13/05/2022	United Kingdom	Annual	1,058,791	4	Re-elect Warren Tucker as Director	Mgmt	For	ISS	For	For	No	No	No	
TT Electronics Plc	13/05/2022	United Kingdom	Annual	1,058,791	5	Re-elect Richard Tyson as Director	Mgmt	For	ISS	For	For	No	No	No	
TT Electronics Plc	13/05/2022	United Kingdom	Annual	1,058,791	6	Re-elect Mark Head as Director	Mgmt	For	ISS	For	For	No			

Waste Connections, Inc.	13/05/2022	Canada	Annual	1,257,100	1.2	Elect Director Edward E. "Ned" Guillet	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Waste Connections, Inc.	13/05/2022	Canada	Annual	1,257,100	1.3	Elect Director Michael W. Harlan	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Waste Connections, Inc.	13/05/2022	Canada	Annual	1,257,100	1.4	Elect Director Larry S. Hughes	Mgmt	For	Liontrust	For	For	No	No	No
Waste Connections, Inc.	13/05/2022	Canada	Annual	1,257,100	1.5	Elect Director Worning F. Jackman	Mgmt	For	Liontrust	For	For	No	No	No
Waste Connections, Inc.	13/05/2022	Canada	Annual	1,257,100	1.6	Elect Director Elise L. Jordan	Mgmt	For	Liontrust	For	For	No	No	No
Waste Connections, Inc.	13/05/2022	Canada	Annual	1,257,100	1.7	Elect Director Susan "Sue" Lee	Mgmt	For	Liontrust	For	For	No	No	No
Waste Connections, Inc.	13/05/2022	Canada	Annual	1,257,100	1.8	Elect Director William J. Razzouk	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Waste Connections, Inc.	13/05/2022	Canada	Annual	1,257,100	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Waste Connections, Inc.	13/05/2022	Canada	Annual	1,257,100	3	Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Zimmer Biomet Holdings, Inc.	13/05/2022	USA	Annual	286,228	1a	Elect Director Christopher B. Beley	Mgmt	For	ISS	For	For	No	No	No
Zimmer Biomet Holdings, Inc.	13/05/2022	USA	Annual	286,228	1b	Elect Director Betsy J. Bernard	Mgmt	For	ISS	For	For	No	No	No
Zimmer Biomet Holdings, Inc.	13/05/2022	USA	Annual	286,228	1c	Elect Director Michael J. Farrell	Mgmt	For	ISS	For	For	No	No	No
Zimmer Biomet Holdings, Inc.	13/05/2022	USA	Annual	286,228	1d	Elect Director Robert A. Haemann	Mgmt	For	ISS	For	For	No	No	No
Zimmer Biomet Holdings, Inc.	13/05/2022	USA	Annual	286,228	1e	Elect Director Brian C. Hanson	Mgmt	For	ISS	For	For	No	No	No
Zimmer Biomet Holdings, Inc.	13/05/2022	USA	Annual	286,228	1f	Elect Director Arthur J. Higgins	Mgmt	For	ISS	For	For	No	No	No
Zimmer Biomet Holdings, Inc.	13/05/2022	USA	Annual	286,228	1g	Elect Director Maria Teresa (Tessa) Hilado	Mgmt	For	ISS	For	For	No	No	No
Zimmer Biomet Holdings, Inc.	13/05/2022	USA	Annual	286,228	1h	Elect Director Syed Jafry	Mgmt	For	ISS	For	For	No	No	No
Zimmer Biomet Holdings, Inc.	13/05/2022	USA	Annual	286,228	1i	Elect Director Sreelakshmi Kotti	Mgmt	For	ISS	For	For	No	No	No
Zimmer Biomet Holdings, Inc.	13/05/2022	USA	Annual	286,228	1j	Elect Director Michael W. Michelson	Mgmt	For	ISS	For	For	No	No	No
Zimmer Biomet Holdings, Inc.	13/05/2022	USA	Annual	286,228	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Zimmer Biomet Holdings, Inc.	13/05/2022	USA	Annual	286,228	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Cano Health, Inc.	16/05/2022	USA	Annual	190,100	1.1	Elect Director Lewis Gold	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Cano Health, Inc.	16/05/2022	USA	Annual	190,100	1.2	Elect Director Barry S. Sternlicht	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Cano Health, Inc.	16/05/2022	USA	Annual	190,100	1.3	Elect Director Solomon D. Trullio	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Cano Health, Inc.	16/05/2022	USA	Annual	190,100	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Cano Health, Inc.	16/05/2022	USA	Annual	190,100	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
Cano Health, Inc.	16/05/2022	USA	Annual	190,100	4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Aurinia Pharmaceuticals Inc.	17/05/2022	Canada	Annual	446,500	1.1	Elect Director George M. Milne, Jr.	Mgmt	For	Liontrust	For	For	No	No	No
Aurinia Pharmaceuticals Inc.	17/05/2022	Canada	Annual	446,500	1.2	Elect Director Peter Greenleaf	Mgmt	For	Liontrust	For	For	No	No	No
Aurinia Pharmaceuticals Inc.	17/05/2022	Canada	Annual	446,500	1.3	Elect Director David R. W. Jayne	Mgmt	For	Liontrust	For	For	No	No	No
Aurinia Pharmaceuticals Inc.	17/05/2022	Canada	Annual	446,500	1.4	Elect Director Joseph P. Jay' Haan	Mgmt	For	Liontrust	For	For	No	No	No
Aurinia Pharmaceuticals Inc.	17/05/2022	Canada	Annual	446,500	1.5	Elect Director Daniel G. Biller	Mgmt	For	Liontrust	For	For	No	No	No
Aurinia Pharmaceuticals Inc.	17/05/2022	Canada	Annual	446,500	1.6	Elect Director R. Hector MacKay-Dunn	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Aurinia Pharmaceuticals Inc.	17/05/2022	Canada	Annual	446,500	1.7	Elect Director Jill Leverage	Mgmt	For	Liontrust	For	For	No	No	No
Aurinia Pharmaceuticals Inc.	17/05/2022	Canada	Annual	446,500	1.8	Elect Director Timothy P. Walbert	Mgmt	For	Liontrust	For	For	No	No	No
Aurinia Pharmaceuticals Inc.	17/05/2022	Canada	Annual	446,500	1.9	Elect Director Brinda Balakrishnan	Mgmt	For	Liontrust	For	For	No	No	No
Aurinia Pharmaceuticals Inc.	17/05/2022	Canada	Annual	446,500	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Aurinia Pharmaceuticals Inc.	17/05/2022	Canada	Annual	446,500	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
BNP Paribas SA	17/05/2022	France	Annual/Special	538,665		Ordinary Business	Mgmt	For	Liontrust					
BNP Paribas SA	17/05/2022	France	Annual/Special	538,665	1	Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	17/05/2022	France	Annual/Special	538,665	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	17/05/2022	France	Annual/Special	538,665	3	Approve Allocation of Income and Dividends of EUR 3.67 per Share	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	17/05/2022	France	Annual/Special	538,665	4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	17/05/2022	France	Annual/Special	538,665	5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	17/05/2022	France	Annual/Special	538,665	6	Reelect Jean Laurent Boniface as Director	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	17/05/2022	France	Annual/Special	538,665	7	Reelect Marion Guillou as Director	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	17/05/2022	France	Annual/Special	538,665	8	Reelect Michel Lantier as Director	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	17/05/2022	France	Annual/Special	538,665	9	Elect Lieve Looghe as Director	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	17/05/2022	France	Annual/Special	538,665	10	Approve Remuneration Policy of Directors	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	17/05/2022	France	Annual/Special	538,665	11	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	17/05/2022	France	Annual/Special	538,665	12	Approve Remuneration Policy of CEO and Vice-CEOs	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	17/05/2022	France	Annual/Special	538,665	13	Approve Compensation Report of Corporate Officers	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	17/05/2022	France	Annual/Special	538,665	14	Approve Compensation of Jean Lemerle, Chairman of the Board	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	17/05/2022	France	Annual/Special	538,665	15	Approve Compensation of Jean-Laurent Boniface, CEO	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	17/05/2022	France	Annual/Special	538,665	16	Approve Compensation of Philippe Bordenave, Vice-CEO Until 18 May 2021	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	17/05/2022	France	Annual/Special	538,665	17	Approve Compensation of Yann Gerardin, Vice-CEO Since 18 May 2021	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	17/05/2022	France	Annual/Special	538,665	18	Approve Compensation of Thierry Laborde, Vice-CEO Since 18 May 2021	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	17/05/2022	France	Annual/Special	538,665	19	Approve the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	17/05/2022	France	Annual/Special	538,665	20	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.54 Million	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	17/05/2022	France	Annual/Special	538,665		Extraordinary Business	Mgmt	For	Liontrust					
BNP Paribas SA	17/05/2022	France	Annual/Special	538,665	21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 985 Million	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	17/05/2022	France	Annual/Special	538,665	22	Authorize Capital Increase of Up to EUR 240 Million for Future Exchange Offers	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	17/05/2022	France	Annual/Special	538,665	23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	17/05/2022	France	Annual/Special	538,665	24	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 22 and 23 at EUR 240 Million	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	17/05/2022	France	Annual/Special	538,665	25	Authorize Capitalization of Reserves of Up to EUR 985 Million for Bonus Issue or Increase in Par Value	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	17/05/2022	France	Annual/Special	538,665	26	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 21 and 23 at EUR 985 Million	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	17/05/2022	France	Annual/Special	538,665	27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	17/05/2022	France	Annual/Special	538,665	28	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	17/05/2022	France	Annual/Special	538,665	29	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Fintal Plc	17/05/2022	United Kingdom	Annual	12,454,939	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	Against	Against	No	No	No
Fintal Plc	17/05/2022	United Kingdom	Annual	12,454,939	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Fintal Plc	17/05/2022	United Kingdom	Annual	12,454,939	3	Re-elect Ken Dav as Director	Mgmt	For	ISS	For	For	No	No	No
Fintal Plc	17/05/2022	United Kingdom	Annual	12,454,939	4	Re-elect Neil Stevens as Director	Mgmt	For	ISS	For	For	No	No	No
Fintal Plc	17/05/2022	United Kingdom	Annual	12,454,939	5	Re-elect Matt Timmins as Director	Mgmt	For	ISS	For	For	No	No	No
Fintal Plc	17/05/2022	United Kingdom	Annual	12,454,939	6	Re-elect Tim Clarke as Director	Mgmt	For	ISS	For	For	No	No	No
Fintal Plc	17/05/2022	United Kingdom	Annual	12,454,939	7	Re-elect David Thompson as Director	Mgmt	For	ISS	For	For	No	No	No
Fintal Plc	17/05/2022	United Kingdom	Annual	12,454,939	8	Re-elect Imogen Joss as Director	Mgmt	For	ISS	For	For	No	No	No
Fintal Plc	17/05/2022	United Kingdom	Annual	12,454,939	9	Appoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Fintal Plc	17/05/2022	United Kingdom	Annual	12,454,939	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Fintal Plc	17/05/2022	United Kingdom	Annual	12,454,939	11	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Fintal Plc	17/05/2022	United Kingdom	Annual	12,454,939	12	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Fintal Plc	17/05/2022	United Kingdom	Annual	12,454,939	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Fintal Plc	17/05/2022	United Kingdom	Annual	12,454,939	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
Fintal Plc	17/05/2022	United Kingdom	Annual	12,454,939	15	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Member Share Option Plan	Mgmt	For	ISS	For	For	No	No	No
Fintal Plc	17/05/2022	United Kingdom	Annual	12,454,939	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Fintal Plc	17/05/2022	United Kingdom	Annual	12,454,939	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
First Republic Bank	17/05/2022	USA	Annual	5,252	1.1	Elect Director James H. Herbert, II	Mgmt	For	ISS	For	For	No	No	No
First Republic Bank	17/05/2022	USA	Annual	5,252	1.2	Elect Director Katherine August-deWilde	Mgmt	For	ISS	For	For	No	No	No
First Republic Bank	17/05/2022	USA	Annual	5,252	1.3	Elect Director Frank J. Fahrnkopf, Jr.	Mgmt	For	ISS	For	For	No	No	No
First Republic Bank	17/05/2022	USA	Annual	5,252	1.4	Elect Director Boris Groysberg	Mgmt	For	ISS	For	For	No	No	No
First Republic Bank	17/05/2022	USA	Annual	5,252	1.5	Elect Director Sandra R. Hernandez	Mgmt	For	ISS	For	For	No	No	No
First Republic Bank	17/05/2022	USA	Annual	5,252	1									

First Republic Bank	17/05/2022	USA	Annual	5,252	1,8	Elect Director Reynold Lev	Mgmt	For	ISS	For	For	No	No	No		
First Republic Bank	17/05/2022	USA	Annual	5,252	1,9	Elect Director George G.C. Parker	Mgmt	For	ISS	For	For	No	No	No		
First Republic Bank	17/05/2022	USA	Annual	5,252	1,10	Elect Director Michael J. Roffler	Mgmt	For	ISS	For	For	No	No	No		
First Republic Bank	17/05/2022	USA	Annual	5,252	2	Ratify KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No		
First Republic Bank	17/05/2022	USA	Annual	5,252	3	Amend Omnibus Stock Plan	Mgmt	For	ISS	For	For	No	No	No		
First Republic Bank	17/05/2022	USA	Annual	5,252	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No		
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>		
First Republic Bank	17/05/2022	USA	Annual	731,117	1,1	Elect Director James H. Herbert, II	Mgmt	For	Liontrust	For	For	No	No	No		
First Republic Bank	17/05/2022	USA	Annual	731,117	1,2	Elect Director Katharine August-deWilde	Mgmt	For	Liontrust	For	For	No	No	No		
First Republic Bank	17/05/2022	USA	Annual	731,117	1,3	Elect Director Frank J. Fahrnkopf, Jr.	Mgmt	For	Liontrust	For	For	No	No	No		
First Republic Bank	17/05/2022	USA	Annual	731,117	1,4	Elect Director Boris Groszberg	Mgmt	For	Liontrust	For	For	No	No	No		
First Republic Bank	17/05/2022	USA	Annual	731,117	1,5	Elect Director Sandra R. Hernandez	Mgmt	For	Liontrust	For	For	No	No	No		
First Republic Bank	17/05/2022	USA	Annual	731,117	1,6	Elect Director Pamela J. Jovner	Mgmt	For	Liontrust	For	For	No	No	No		
First Republic Bank	17/05/2022	USA	Annual	731,117	1,7	Elect Director Shilla Kim-Parker	Mgmt	For	Liontrust	For	For	No	No	No		
First Republic Bank	17/05/2022	USA	Annual	731,117	1,8	Elect Director Reynold Lev	Mgmt	For	Liontrust	For	For	No	No	No		
First Republic Bank	17/05/2022	USA	Annual	731,117	1,9	Elect Director George G.C. Parker	Mgmt	For	Liontrust	For	For	No	No	No		
First Republic Bank	17/05/2022	USA	Annual	731,117	1,10	Elect Director Michael J. Roffler	Mgmt	For	Liontrust	For	For	No	No	No		
First Republic Bank	17/05/2022	USA	Annual	731,117	2	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No		
First Republic Bank	17/05/2022	USA	Annual	731,117	3	Amend Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No		
First Republic Bank	17/05/2022	USA	Annual	731,117	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No		
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>		
Greasos Plc	17/05/2022	United Kingdom	Annual	284,181	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No		
Greasos Plc	17/05/2022	United Kingdom	Annual	284,181	2	Reappoint RSM UK Audit LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No		
Greasos Plc	17/05/2022	United Kingdom	Annual	284,181	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No		
Greasos Plc	17/05/2022	United Kingdom	Annual	284,181	4	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No		
Greasos Plc	17/05/2022	United Kingdom	Annual	284,181	5	Re-elect Ian Durant as Director	Mgmt	For	ISS	For	For	No	No	No		
Greasos Plc	17/05/2022	United Kingdom	Annual	284,181	6	Elect Roisin Currie as Director	Mgmt	For	ISS	For	For	No	No	No		
Greasos Plc	17/05/2022	United Kingdom	Annual	284,181	7	Re-elect Richard Hutton as Director	Mgmt	For	ISS	For	For	No	No	No		
Greasos Plc	17/05/2022	United Kingdom	Annual	284,181	8	Re-elect Helena Ganczokowski as Director	Mgmt	For	ISS	For	For	No	No	No		
Greasos Plc	17/05/2022	United Kingdom	Annual	284,181	9	Re-elect Sandra Turner as Director	Mgmt	For	ISS	For	For	No	No	No		
Greasos Plc	17/05/2022	United Kingdom	Annual	284,181	10	Re-elect Kate Ferry as Director	Mgmt	For	ISS	For	For	No	No	No		
Greasos Plc	17/05/2022	United Kingdom	Annual	284,181	11	Elect Mohamed Elsarkey as Director	Mgmt	For	ISS	For	For	No	No	No		
Greasos Plc	17/05/2022	United Kingdom	Annual	284,181	12	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No		
Greasos Plc	17/05/2022	United Kingdom	Annual	284,181	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No		
Greasos Plc	17/05/2022	United Kingdom	Annual	284,181	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No		
Greasos Plc	17/05/2022	United Kingdom	Annual	284,181	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		
Greasos Plc	17/05/2022	United Kingdom	Annual	284,181	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No		
Greasos Plc	17/05/2022	United Kingdom	Annual	284,181	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No		
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>		
Ipsos SA	17/05/2022	France	Annual/Special	11,374	1	Ordinary Business	Mgmt	For	Liontrust	For	For	No	No	No		
Ipsos SA	17/05/2022	France	Annual/Special	11,374	1	Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No		
Ipsos SA	17/05/2022	France	Annual/Special	11,374	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No		
Ipsos SA	17/05/2022	France	Annual/Special	11,374	3	Approve Allocation of Income and Dividends of EUR 1.15 per Share	Mgmt	For	Liontrust	For	For	No	No	No		
Ipsos SA	17/05/2022	France	Annual/Special	11,374	4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Liontrust	Against	Against	Yes	No	No		
Ipsos SA	17/05/2022	France	Annual/Special	11,374	5	Ratify Appointment of Ben Page as Director	Mgmt	For	Liontrust	For	For	No	No	No		
Ipsos SA	17/05/2022	France	Annual/Special	11,374	6	Ratify Appointment of Pierre Barnabe as Director	Mgmt	For	Liontrust	For	For	No	No	No		
Ipsos SA	17/05/2022	France	Annual/Special	11,374	7	Reelect Pierre Barnabe as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes		
Ipsos SA	17/05/2022	France	Annual/Special	11,374	8	Acknowledge End of Mandate of Florence von Erb as Director and Decision Not to Replace	Mgmt	For	Liontrust	For	For	No	No	No		
Ipsos SA	17/05/2022	France	Annual/Special	11,374	9	Elect Virginie Camels as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes		
Ipsos SA	17/05/2022	France	Annual/Special	11,374	10	Renew Appointment of Mazars as Auditor	Mgmt	For	Liontrust	For	For	No	No	No		
Ipsos SA	17/05/2022	France	Annual/Special	11,374	11	Approve Remuneration of Directors in the Accestrate Amount of EUR 450,000	Mgmt	For	Liontrust	For	For	No	No	No		
Ipsos SA	17/05/2022	France	Annual/Special	11,374	12	Approve Compensation of Directors in the Accestrate Amount of EUR 450,000	Mgmt	For	Liontrust	Against	Against	Yes	No	No		
Ipsos SA	17/05/2022	France	Annual/Special	11,374	13	Approve Compensation of Ben Page, CEO From 15 November 2021 to 31 December 2021	Mgmt	For	Liontrust	For	For	No	No	No		
Ipsos SA	17/05/2022	France	Annual/Special	11,374	14	Approve Compensation of Didier Truchot, Chairman of the Board From 1 October 2021 to 31 December 2021	Mgmt	For	Liontrust	For	For	No	No	No		
Ipsos SA	17/05/2022	France	Annual/Special	11,374	15	Approve Compensation of Pierre Le Marit, Vice-CEO From 1 January to 10 September 2021	Mgmt	For	Liontrust	Against	Against	Yes	No	No		
Ipsos SA	17/05/2022	France	Annual/Special	11,374	16	Approve Compensation of Laurence Stocket, Vice-CEO	Mgmt	For	Liontrust	Against	Against	Yes	No	No		
Ipsos SA	17/05/2022	France	Annual/Special	11,374	17	Approve Compensation of Henri Wallard, Vice-CEO	Mgmt	For	Liontrust	Against	Against	Yes	No	No		
Ipsos SA	17/05/2022	France	Annual/Special	11,374	18	Approve Remuneration Policy of CEO	Mgmt	For	Liontrust	For	For	No	No	No		
Ipsos SA	17/05/2022	France	Annual/Special	11,374	19	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	Liontrust	For	For	No	No	No		
Ipsos SA	17/05/2022	France	Annual/Special	11,374	20	Approve Remuneration Policy of Vice-CEOs	Mgmt	For	Liontrust	Against	Against	Yes	No	No		
Ipsos SA	17/05/2022	France	Annual/Special	11,374	21	Approve Remuneration Policy of Directors	Mgmt	For	Liontrust	For	For	No	No	No		
Ipsos SA	17/05/2022	France	Annual/Special	11,374	22	Approve Compensation Report of Corporate Officers	Mgmt	For	Liontrust	For	For	No	No	No		
Ipsos SA	17/05/2022	France	Annual/Special	11,374	23	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No		
Ipsos SA	17/05/2022	France	Annual/Special	11,374	24	Extraordinary Business	Mgmt	For	Liontrust	For	For	No	No	No		
Ipsos SA	17/05/2022	France	Annual/Special	11,374	24	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No		
Ipsos SA	17/05/2022	France	Annual/Special	11,374	25	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5.5 Million	Mgmt	For	Liontrust	For	For	No	No	No		
Ipsos SA	17/05/2022	France	Annual/Special	11,374	26	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.1 Million	Mgmt	For	Liontrust	For	For	No	No	No		
Ipsos SA	17/05/2022	France	Annual/Special	11,374	27	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 1.1 Million	Mgmt	For	Liontrust	For	For	No	No	No		
Ipsos SA	17/05/2022	France	Annual/Special	11,374	28	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No		
Ipsos SA	17/05/2022	France	Annual/Special	11,374	29	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Liontrust	For	For	No	No	No		
Ipsos SA	17/05/2022	France	Annual/Special	11,374	30	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Liontrust	For	For	No	No	No		
Ipsos SA	17/05/2022	France	Annual/Special	11,374	31	Authorize Capital Increase of Up to EUR 1.1 Million for Future Exchange Offers	Mgmt	For	Liontrust	For	For	No	No	No		
Ipsos SA	17/05/2022	France	Annual/Special	11,374	32	Authorize Capitalization of Reserves of Up to EUR 1.1 Million for Bonus Issue or Increase in Par Value	Mgmt	For	Liontrust	For	For	No	No	No		
Ipsos SA	17/05/2022	France	Annual/Special	11,374	33	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Liontrust	For	For	No	No	No		
Ipsos SA	17/05/2022	France	Annual/Special	11,374	34	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 26-27, 29-31 and 33 at EUR 1.1 Million; Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 25-27, 29-31 and 33 at EUR 5.5 Million	Mgmt	For	Liontrust	For	For	No	No	No		
Ipsos SA	17/05/2022	France	Annual/Special	11,374	35	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	Liontrust	For	For	No	No	No		
Ipsos SA	17/05/2022	France	Annual/Special	11,374	35	Shareholder Proposal Submitted by LBO France Gestion, Amiral Gestion, Financiere Arbelve, La Banque Postale Assat Management and Tocouville Finance SA	Mgmt	For	Liontrust	For	For	No	No	No		
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>SH</b>	<b>Against</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Refer</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
JPMorgan Chase & Co.	17/05/2022	USA	Annual	25,000	1a	Elect Director Linda B. Barmmann	Mgmt	For	Liontrust	For	For	No	No	No		
JPMorgan Chase & Co.	17/05/2022	USA	Annual	25,000	1b	Elect Director Stephen B. Burke	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes		
JPMorgan Chase & Co.	17/05/2022	USA	Annual	25,000	1c	Elect Director Todd A. Combs	Mgmt	For	Liontrust	For	For	No	No	No		
JPMorgan Chase & Co.	17/05/2022	USA	Annual	25,000	1d	Elect Director James S. Cronin	Mgmt	For	Liontrust	For	For	No	No	No		
JPMorgan Chase & Co.	17/05/2022	USA	Annual	25,000	1e	Elect Director James Dimon	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes		
JPMorgan Chase & Co.	17/05/2022	USA	Annual	25,000	1f	Elect Director Timothy P. Flynn	Mgmt	For	Liontrust	For	For	No	No	No		
JPMorgan Chase & Co.	17/05/2022	USA	Annual	25,000	1g	Elect Director Melody Hobson	Mgmt	For	Liontrust	For	For	No	No	No		
JPMorgan Chase & Co.	17/05/2022	USA	Annual	25,000	1h	Elect Director Michael A. Neal	Mgmt	For	Liontrust	For	For	No	No	No		
JPMorgan Chase & Co.	17/05/2022	USA	Annual	2												



JPMorgan Chase & Co.	17/05/2022	USA	Annual	25,000	5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Liontrust	Refer	For	Yes	No	No
JPMorgan Chase & Co.	17/05/2022	USA	Annual	25,000	6	Require Independent Board Chair	SH	Against	Liontrust	Refer	For	Yes	No	No
JPMorgan Chase & Co.	17/05/2022	USA	Annual	25,000	7	Disclose Director Skills and Qualifications Including Ideological Perspectives	SH	Against	Liontrust	Refer	Against	No	No	No
JPMorgan Chase & Co.	17/05/2022	USA	Annual	25,000	8	Amend Certificate of Incorporation to Become a Public Benefit Corporation	SH	Against	Liontrust	Refer	Against	No	No	No
JPMorgan Chase & Co.	17/05/2022	USA	Annual	25,000	9	Report on Absolute Targets for Financed GHG Emissions in Line with Net Zero Commitments	SH	Against	Liontrust	Refer	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Larsen & Toubro Limited	17/05/2022	India	Social	152,103		Postal Ballot	Mgmt		Liontrust					
Larsen & Toubro Limited	17/05/2022	India	Social	152,103	1	Amend Object Clause of Memorandum of Association	Mgmt	For	Liontrust	For	For	No	No	No
Larsen & Toubro Limited	17/05/2022	India	Special	152,103	2	Approve Material Related Party Transaction with L&T Finance Limited	Mgmt	For	Liontrust	For	For	No	No	No
Larsen & Toubro Limited	17/05/2022	India	Special	152,103	3	Elect Pramit Jhaveri as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Mears Group Plc	17/05/2022	United Kingdom	Annual	3,767,733	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Mears Group Plc	17/05/2022	United Kingdom	Annual	3,767,733	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Mears Group Plc	17/05/2022	United Kingdom	Annual	3,767,733	3	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Mears Group Plc	17/05/2022	United Kingdom	Annual	3,767,733	4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Mears Group Plc	17/05/2022	United Kingdom	Annual	3,767,733	5	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Mears Group Plc	17/05/2022	United Kingdom	Annual	3,767,733	6	Re-elect Kieran Murphy as Director	Mgmt	For	ISS	For	For	No	No	No
Mears Group Plc	17/05/2022	United Kingdom	Annual	3,767,733	7	Re-elect David Miles as Director	Mgmt	For	ISS	For	For	No	No	No
Mears Group Plc	17/05/2022	United Kingdom	Annual	3,767,733	8	Re-elect Andrew Smith as Director	Mgmt	For	ISS	For	For	No	No	No
Mears Group Plc	17/05/2022	United Kingdom	Annual	3,767,733	9	Re-elect Alan Long as Director	Mgmt	For	ISS	For	For	No	No	No
Mears Group Plc	17/05/2022	United Kingdom	Annual	3,767,733	10	Re-elect Julia Urwin as Director	Mgmt	For	ISS	For	For	No	No	No
Mears Group Plc	17/05/2022	United Kingdom	Annual	3,767,733	11	Re-elect Jim Clarke as Director	Mgmt	For	ISS	For	For	No	No	No
Mears Group Plc	17/05/2022	United Kingdom	Annual	3,767,733	12	Re-elect Chris Loughlin as Director	Mgmt	For	ISS	For	For	No	No	No
Mears Group Plc	17/05/2022	United Kingdom	Annual	3,767,733	13	Re-elect Claire Gibbard as Employee Director to the Board	Mgmt	For	ISS	For	For	No	No	No
Mears Group Plc	17/05/2022	United Kingdom	Annual	3,767,733	14	Elect Andrew Lockwood as Director	Mgmt	For	ISS	For	For	No	No	No
Mears Group Plc	17/05/2022	United Kingdom	Annual	3,767,733	15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Mears Group Plc	17/05/2022	United Kingdom	Annual	3,767,733	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Mears Group Plc	17/05/2022	United Kingdom	Annual	3,767,733	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Mears Group Plc	17/05/2022	United Kingdom	Annual	3,767,733	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Motorola Solutions, Inc.	17/05/2022	USA	Annual	76,000	1a	Elect Director Gregory Q. Brown	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Motorola Solutions, Inc.	17/05/2022	USA	Annual	76,000	1b	Elect Director Kenneth D. Denman	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Motorola Solutions, Inc.	17/05/2022	USA	Annual	76,000	1c	Elect Director Egon P. Durban	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Motorola Solutions, Inc.	17/05/2022	USA	Annual	76,000	1d	Elect Director Avanna M. Howard	Mgmt	For	Liontrust	For	For	No	No	No
Motorola Solutions, Inc.	17/05/2022	USA	Annual	76,000	1e	Elect Director Clayton M. Jones	Mgmt	For	Liontrust	For	For	No	No	No
Motorola Solutions, Inc.	17/05/2022	USA	Annual	76,000	1f	Elect Director Judy C. Lewent	Mgmt	For	Liontrust	For	For	No	No	No
Motorola Solutions, Inc.	17/05/2022	USA	Annual	76,000	1g	Elect Director Gregory K. Mondre	Mgmt	For	Liontrust	For	For	No	No	Yes
Motorola Solutions, Inc.	17/05/2022	USA	Annual	76,000	1h	Elect Director Joseph M. Tucci	Mgmt	For	Liontrust	For	For	No	No	No
Motorola Solutions, Inc.	17/05/2022	USA	Annual	76,000	2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	Liontrust	For	For	No	No	No
Motorola Solutions, Inc.	17/05/2022	USA	Annual	76,000	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Motorola Solutions, Inc.	17/05/2022	USA	Annual	76,000	4	Amend Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Natixis International Funds (Lux) I - Loomis Savies US Growth Equity Fund	17/05/2022	Luxembourg	Annual	275,982	1	Receive and Approve Boards and Auditor's Reports	Mgmt	For	Liontrust	For	For	No	No	No
Natixis International Funds (Lux) I - Loomis Savies US Growth Equity Fund	17/05/2022	Luxembourg	Annual	275,982	2	Approve Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Natixis International Funds (Lux) I - Loomis Savies US Growth Equity Fund	17/05/2022	Luxembourg	Annual	275,982	3	Ratify Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Natixis International Funds (Lux) I - Loomis Savies US Growth Equity Fund	17/05/2022	Luxembourg	Annual	275,982	4	Approve Discharge of Directors and Auditor	Mgmt	For	Liontrust	For	For	No	No	No
Natixis International Funds (Lux) I - Loomis Savies US Growth Equity Fund	17/05/2022	Luxembourg	Annual	275,982	5	Re-elect Jason Trepanier, Patricia Horsfall and Emmanuel Chef as Directors	Mgmt	For	Liontrust	For	For	No	No	No
Natixis International Funds (Lux) I - Loomis Savies US Growth Equity Fund	17/05/2022	Luxembourg	Annual	275,982	6	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	Liontrust	For	For	No	No	No
Natixis International Funds (Lux) I - Loomis Savies US Growth Equity Fund	17/05/2022	Luxembourg	Annual	275,982	7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Natixis International Funds (Lux) I - Loomis Savies US Growth Equity Fund	17/05/2022	Luxembourg	Annual	275,982	8	Transact Other Business (Vote)	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Societe Generale SA	17/05/2022	France	Annual/Special	219,640		Ordinary Business	Mgmt		ISS					
Societe Generale SA	17/05/2022	France	Annual/Special	219,640	1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	219,640	2	Approve Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	219,640	3	Approve Allocation of Income and Dividends of EUR 1.65 per Share	Mgmt	For	ISS	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	219,640	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	ISS	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	219,640	5	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	ISS	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	219,640	6	Approve Remuneration Policy of CEO and Vice-CEOs	Mgmt	For	ISS	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	219,640	7	Approve Remuneration Policy of Directors	Mgmt	For	ISS	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	219,640	8	Approve Compensation Report of Corporate Officers	Mgmt	For	ISS	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	219,640	9	Approve Compensation of Lorenzo Bini Smaghi, Chairman of the Board	Mgmt	For	ISS	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	219,640	10	Approve Compensation of Frederic Oudiz, CEO	Mgmt	For	ISS	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	219,640	11	Approve Compensation of Philippe Aymersch, Vice-CEO	Mgmt	For	ISS	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	219,640	12	Approve Compensation of Diony Lebot, Vice-CEO	Mgmt	For	ISS	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	219,640	13	Approve the Aggregate Remuneration Granted in 2021 to Certain Senior Management, Responsible Officers, and Risk-Takers	Mgmt	For	ISS	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	219,640	14	Reelect Lorenzo Bini Smaghi as Director	Mgmt	For	ISS	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	219,640	15	Reelect Jerome Contamine as Director	Mgmt	For	ISS	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	219,640	16	Reelect Diane Cote as Director	Mgmt	For	ISS	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	219,640	17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	ISS	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	219,640	18	Extraordinary Business	Mgmt		ISS					
Societe Generale SA	17/05/2022	France	Annual/Special	219,640	18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value up to Aggregate Nominal Amount of EUR 345.3 Million	Mgmt	For	ISS	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	219,640	19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 104.64 Million	Mgmt	For	ISS	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	219,640	20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	ISS	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	219,640	21	Authorize Capital Issuance for Use in Employee Stock Purchase Plans	Mgmt	For	ISS	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	219,640	22	Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Regulated Persons	Mgmt	For	ISS	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	219,640	23	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	ISS	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	219,640	24	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	ISS	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	219,640	25	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Societe Generale SA	17/05/2022	France	Annual/Special	717,118		Ordinary Business	Mgmt		Liontrust					
Societe Generale SA	17/05/2022	France	Annual/Special	717,118	1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	717,118	2	Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	717,118	3	Approve Allocation of Income and Dividends of EUR 1.65 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	717,118	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	Liontrust	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	717,118	5	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	Liontrust	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	717,118	6	Appro								

Societe Generale SA	17/05/2022	France	Annual/Special	717,118	Extraordinary Business	Mgmt		Liontrust												
Societe Generale SA	17/05/2022	France	Annual/Special	717,118	18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value up to Aggregate Nominal Amount of EUR 345.3 Million	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No		
Societe Generale SA	17/05/2022	France	Annual/Special	717,118	19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 104.64 Million	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No		
Societe Generale SA	17/05/2022	France	Annual/Special	717,118	20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No		
Societe Generale SA	17/05/2022	France	Annual/Special	717,118	21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No		
Societe Generale SA	17/05/2022	France	Annual/Special	717,118	22	Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Regulated Persons	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No		
Societe Generale SA	17/05/2022	France	Annual/Special	717,118	23	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No		
Societe Generale SA	17/05/2022	France	Annual/Special	717,118	24	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No		
Societe Generale SA	17/05/2022	France	Annual/Special	717,118	25	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No		
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>						
SPS Commerce, Inc.	17/05/2022	USA	Annual	21,000	1a	Elect Director Archie Black	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No	No	
SPS Commerce, Inc.	17/05/2022	USA	Annual	21,000	1b	Elect Director James Ramsey	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No	No	
SPS Commerce, Inc.	17/05/2022	USA	Annual	21,000	1c	Elect Director Marty Resume	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No	No	
SPS Commerce, Inc.	17/05/2022	USA	Annual	21,000	1d	Elect Director Tami Reller	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No	No	
SPS Commerce, Inc.	17/05/2022	USA	Annual	21,000	1e	Elect Director Philip Soran	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No	No	
SPS Commerce, Inc.	17/05/2022	USA	Annual	21,000	1f	Elect Director Anne Sempowski Ward	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No	No	
SPS Commerce, Inc.	17/05/2022	USA	Annual	21,000	1a	Elect Director Sven Wehrwein	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No	No	
SPS Commerce, Inc.	17/05/2022	USA	Annual	21,000	2	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No	No	
SPS Commerce, Inc.	17/05/2022	USA	Annual	21,000	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>						
The Charles Schwab Corporation	17/05/2022	USA	Annual	57,422	1a	Elect Director John K. Adams, Jr.	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No	No	
The Charles Schwab Corporation	17/05/2022	USA	Annual	57,422	1b	Elect Director Stephen A. Ellis	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No	No	
The Charles Schwab Corporation	17/05/2022	USA	Annual	57,422	1c	Elect Director Brian M. Levitt	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No	No	
The Charles Schwab Corporation	17/05/2022	USA	Annual	57,422	1d	Elect Director Arun Sarin	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No	No	
The Charles Schwab Corporation	17/05/2022	USA	Annual	57,422	1e	Elect Director Charles R. Schwab	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No	No	
The Charles Schwab Corporation	17/05/2022	USA	Annual	57,422	1f	Elect Director Paula A. Sneed	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No	No	
The Charles Schwab Corporation	17/05/2022	USA	Annual	57,422	2	Declassify the Board of Directors	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No	No	
The Charles Schwab Corporation	17/05/2022	USA	Annual	57,422	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No	No	
The Charles Schwab Corporation	17/05/2022	USA	Annual	57,422	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No	No	
The Charles Schwab Corporation	17/05/2022	USA	Annual	57,422	5	Approve Omnibus Stock Plan	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No	No	
The Charles Schwab Corporation	17/05/2022	USA	Annual	57,422	6	Provide Proxy Access Right	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No	No	
The Charles Schwab Corporation	17/05/2022	USA	Annual	57,422	7	Adopt Proxy Access Right	SH	Against	ISS	For	For	Yes	No	No	No	No	No	No	No	
The Charles Schwab Corporation	17/05/2022	USA	Annual	57,422	8	Report on Lobbying Payments and Policy	SH	Against	ISS	For	For	Yes	No	No	No	No	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>						
The Charles Schwab Corporation	17/05/2022	USA	Annual	2,081,442	1a	Elect Director John K. Adams, Jr.	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No	No	
The Charles Schwab Corporation	17/05/2022	USA	Annual	2,081,442	1b	Elect Director Stephen A. Ellis	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No	No	
The Charles Schwab Corporation	17/05/2022	USA	Annual	2,081,442	1c	Elect Director Brian M. Levitt	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No	No	
The Charles Schwab Corporation	17/05/2022	USA	Annual	2,081,442	1d	Elect Director Arun Sarin	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No	No	
The Charles Schwab Corporation	17/05/2022	USA	Annual	2,081,442	1e	Elect Director Charles R. Schwab	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No	No	
The Charles Schwab Corporation	17/05/2022	USA	Annual	2,081,442	1f	Elect Director Paula A. Sneed	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	No	Yes	No	Yes	No	
The Charles Schwab Corporation	17/05/2022	USA	Annual	2,081,442	2	Declassify the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No	No	
The Charles Schwab Corporation	17/05/2022	USA	Annual	2,081,442	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	No	Yes	No	Yes	No	
The Charles Schwab Corporation	17/05/2022	USA	Annual	2,081,442	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No	No	
The Charles Schwab Corporation	17/05/2022	USA	Annual	2,081,442	5	Approve Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No	No	
The Charles Schwab Corporation	17/05/2022	USA	Annual	2,081,442	6	Provide Proxy Access Right	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No	No	
The Charles Schwab Corporation	17/05/2022	USA	Annual	2,081,442	7	Adopt Proxy Access Right	SH	Against	Liontrust	Refer	Refer	For	Yes	No	No	No	No	No	No	
The Charles Schwab Corporation	17/05/2022	USA	Annual	2,081,442	8	Report on Lobbying Payments and Policy	SH	Against	Liontrust	Refer	Refer	For	Yes	No	No	No	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>						
Unifield Group SA	17/05/2022	Belgium	Annual/Special	1,454,890	1	Annual Meeting Agenda	Mgmt		Liontrust											
Unifield Group SA	17/05/2022	Belgium	Annual/Special	1,454,890	2	Ordinary General Meeting Agenda	Mgmt		Liontrust											
Unifield Group SA	17/05/2022	Belgium	Annual/Special	1,454,890	1	Receive Directors' and Auditors' Reports (Non-Voting)	Mgmt		Liontrust											
Unifield Group SA	17/05/2022	Belgium	Annual/Special	1,454,890	2	Approve Remuneration Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No	No	No	No	No	No	
Unifield Group SA	17/05/2022	Belgium	Annual/Special	1,454,890	3	Approve Financial Statements and Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No	No	
Unifield Group SA	17/05/2022	Belgium	Annual/Special	1,454,890	4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		Liontrust											
Unifield Group SA	17/05/2022	Belgium	Annual/Special	1,454,890	5	Approve Discharge of Directors	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No	No	
Unifield Group SA	17/05/2022	Belgium	Annual/Special	1,454,890	6	Approve Discharge of Directors	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No	No	
Unifield Group SA	17/05/2022	Belgium	Annual/Special	1,454,890	7	Approve Co-optation of First Performance AG. Permanently Represented by Michael Kleindl, as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	No	Yes	No	Yes	No	Yes	
Unifield Group SA	17/05/2022	Belgium	Annual/Special	1,454,890	8	Approve Change-of-Control Clause Re: Provisions of the EUR 100 Million Senior Facilities Agreement	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No	No	
Unifield Group SA	17/05/2022	Belgium	Annual/Special	1,454,890	9	Ratify BDO as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No	No	
Unifield Group SA	17/05/2022	Belgium	Annual/Special	1,454,890	10	Extraordinary General Meeting Agenda	Mgmt		Liontrust											
Unifield Group SA	17/05/2022	Belgium	Annual/Special	1,454,890	10	Amend Articles Re: Transparency Threshold	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No	No	
Unifield Group SA	17/05/2022	Belgium	Annual/Special	1,454,890	11	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt		Liontrust											
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>						
Upstart Holdings, Inc.	17/05/2022	USA	Annual	45,578	1.1	Elect Director Sukhinder Singh Cassidy	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No	No	No	No	No	No	
Upstart Holdings, Inc.	17/05/2022	USA	Annual	45,578	1.2	Elect Director Paul Gu	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No	No	No	No	No	No	
Upstart Holdings, Inc.	17/05/2022	USA	Annual	45,578	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No	No	
Upstart Holdings, Inc.	17/05/2022	USA	Annual	45,578	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No	No	No	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>						
Abcam Plc	18/05/2022	United Kingdom	Annual	4,595,753	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No	No	
Abcam Plc	18/05/2022	United Kingdom	Annual	4,595,753	2	Approve Remuneration Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No	No	No	No	No	No	
Abcam Plc	18/05/2022	United Kingdom	Annual	4,595,753	3	Approve Remuneration Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No	No	No	No	No	No	
Abcam Plc	18/05/2022	United Kingdom	Annual	4,595,753	4	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No							

abrdn Plc	18/05/2022	United Kingdom	Annual	5,800,000	7A	Elect Catherine Bradley as Director	Mgmt	For	Liontrust	For	For	No	No	No
abrdn Plc	18/05/2022	United Kingdom	Annual	5,800,000	7B	Elect Hannah Grove as Director	Mgmt	For	Liontrust	For	For	No	No	No
abrdn Plc	18/05/2022	United Kingdom	Annual	5,800,000	7C	Elect Pam Kaur as Director	Mgmt	For	Liontrust	For	For	No	No	No
abrdn Plc	18/05/2022	United Kingdom	Annual	5,800,000	7D	Elect Michael O'Brien as Director	Mgmt	For	Liontrust	For	For	No	No	No
abrdn Plc	18/05/2022	United Kingdom	Annual	5,800,000	8	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
abrdn Plc	18/05/2022	United Kingdom	Annual	5,800,000	9	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
abrdn Plc	18/05/2022	United Kingdom	Annual	5,800,000	10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
abrdn Plc	18/05/2022	United Kingdom	Annual	5,800,000	11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
abrdn Plc	18/05/2022	United Kingdom	Annual	5,800,000	12	Authorise Issue of Equity in Relation to the Issue of Convertible Bonds	Mgmt	For	Liontrust	For	For	No	No	No
abrdn Plc	18/05/2022	United Kingdom	Annual	5,800,000	13	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Convertible Bonds	Mgmt	For	Liontrust	For	For	No	No	No
abrdn Plc	18/05/2022	United Kingdom	Annual	5,800,000	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
abrdn Plc	18/05/2022	United Kingdom	Annual	5,800,000	15	Approve Cancellation of Capital Redemption Reserve	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voteable Policy</b>	<b>Voteable Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Advanced Micro Devices, Inc.	18/05/2022	USA	Annual	20,000	1a	Elect Director John E. Caldwell	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Micro Devices, Inc.	18/05/2022	USA	Annual	20,000	1b	Elect Director Nora M. Denzel	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Micro Devices, Inc.	18/05/2022	USA	Annual	20,000	1c	Elect Director Mark Durcan	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Micro Devices, Inc.	18/05/2022	USA	Annual	20,000	1d	Elect Director Michael P. Greopire	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Micro Devices, Inc.	18/05/2022	USA	Annual	20,000	1e	Elect Director Joseph A. Householder	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Micro Devices, Inc.	18/05/2022	USA	Annual	20,000	1f	Elect Director John W. Marren	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Micro Devices, Inc.	18/05/2022	USA	Annual	20,000	1g	Elect Director Jon A. Olson	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Micro Devices, Inc.	18/05/2022	USA	Annual	20,000	1h	Elect Director Lisa T. Su	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Advanced Micro Devices, Inc.	18/05/2022	USA	Annual	20,000	1i	Elect Director Abhi Y. Talwalkar	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Micro Devices, Inc.	18/05/2022	USA	Annual	20,000	1j	Elect Director Elizabeth W. Vanderslice	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Advanced Micro Devices, Inc.	18/05/2022	USA	Annual	20,000	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Advanced Micro Devices, Inc.	18/05/2022	USA	Annual	20,000	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voteable Policy</b>	<b>Voteable Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Alnylam Pharmaceuticals, Inc.	18/05/2022	USA	Annual	32,319	1a	Elect Director Margaret A. Hamburg	Mgmt	For	ISS	For	For	No	No	No
Alnylam Pharmaceuticals, Inc.	18/05/2022	USA	Annual	32,319	1b	Elect Director Colleen F. Reitan	Mgmt	For	ISS	For	For	No	No	No
Alnylam Pharmaceuticals, Inc.	18/05/2022	USA	Annual	32,319	1c	Elect Director Amy W. Schulman	Mgmt	For	ISS	For	For	No	No	No
Alnylam Pharmaceuticals, Inc.	18/05/2022	USA	Annual	32,319	2	Amend Omnibus Stock Plan	Mgmt	For	ISS	For	For	No	No	No
Alnylam Pharmaceuticals, Inc.	18/05/2022	USA	Annual	32,319	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No
Alnylam Pharmaceuticals, Inc.	18/05/2022	USA	Annual	32,319	4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voteable Policy</b>	<b>Voteable Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
American Tower Corporation	18/05/2022	USA	Annual	1,016,600	1a	Elect Director Thomas A. Bartlett	Mgmt	For	Liontrust	For	For	No	No	No
American Tower Corporation	18/05/2022	USA	Annual	1,016,600	1b	Elect Director Kelly C. Chambliss	Mgmt	For	Liontrust	For	For	No	No	No
American Tower Corporation	18/05/2022	USA	Annual	1,016,600	1c	Elect Director Teresa H. Clarke	Mgmt	For	Liontrust	For	For	No	No	No
American Tower Corporation	18/05/2022	USA	Annual	1,016,600	1d	Elect Director Raymond P. Dolan	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
American Tower Corporation	18/05/2022	USA	Annual	1,016,600	1e	Elect Director Kenneth R. Frank	Mgmt	For	Liontrust	For	For	No	No	No
American Tower Corporation	18/05/2022	USA	Annual	1,016,600	1f	Elect Director Robert D. Hormats	Mgmt	For	Liontrust	For	For	No	No	No
American Tower Corporation	18/05/2022	USA	Annual	1,016,600	1g	Elect Director Grace D. Lieblein	Mgmt	For	Liontrust	For	For	No	No	No
American Tower Corporation	18/05/2022	USA	Annual	1,016,600	1h	Elect Director Craig Macneil	Mgmt	For	Liontrust	For	For	No	No	No
American Tower Corporation	18/05/2022	USA	Annual	1,016,600	1i	Elect Director JoAnn A. Reed	Mgmt	For	Liontrust	For	For	No	No	No
American Tower Corporation	18/05/2022	USA	Annual	1,016,600	1j	Elect Director Pamela D.A. Reeve	Mgmt	For	Liontrust	For	For	No	No	No
American Tower Corporation	18/05/2022	USA	Annual	1,016,600	1k	Elect Director David E. Sharbutt	Mgmt	For	Liontrust	For	For	No	No	No
American Tower Corporation	18/05/2022	USA	Annual	1,016,600	1l	Elect Director Bruce L. Tanner	Mgmt	For	Liontrust	For	For	No	No	No
American Tower Corporation	18/05/2022	USA	Annual	1,016,600	1m	Elect Director Samuel L. Thompson	Mgmt	For	Liontrust	For	For	No	No	No
American Tower Corporation	18/05/2022	USA	Annual	1,016,600	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
American Tower Corporation	18/05/2022	USA	Annual	1,016,600	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voteable Policy</b>	<b>Voteable Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Anthem, Inc.	18/05/2022	USA	Annual	50,440	1.1	Elect Director Susan D. DeVore	Mgmt	For	ISS	For	For	No	No	No
Anthem, Inc.	18/05/2022	USA	Annual	50,440	1.2	Elect Director Bahja Jala	Mgmt	For	ISS	For	For	No	No	No
Anthem, Inc.	18/05/2022	USA	Annual	50,440	1.3	Elect Director Ryan M. Schneider	Mgmt	For	ISS	For	For	No	No	No
Anthem, Inc.	18/05/2022	USA	Annual	50,440	1.4	Elect Director Elizabeth E. Tallent	Mgmt	For	ISS	For	For	No	No	No
Anthem, Inc.	18/05/2022	USA	Annual	50,440	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No
Anthem, Inc.	18/05/2022	USA	Annual	50,440	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Anthem, Inc.	18/05/2022	USA	Annual	50,440	4	Change Company Name to Elevance Health, Inc.	Mgmt	For	ISS	For	For	No	No	No
Anthem, Inc.	18/05/2022	USA	Annual	50,440	5	Adopt a Policy Prohibiting Direct and Indirect Political Contributions to Candidates	SH	Against	ISS	Against	Against	No	No	No
Anthem, Inc.	18/05/2022	USA	Annual	50,440	6	Oversee and Report a Racial Equity Audit	SH	Against	ISS	Against	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voteable Policy</b>	<b>Voteable Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Coats Group Plc	18/05/2022	United Kingdom	Annual	161,453,780	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Coats Group Plc	18/05/2022	United Kingdom	Annual	161,453,780	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Coats Group Plc	18/05/2022	United Kingdom	Annual	161,453,780	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Coats Group Plc	18/05/2022	United Kingdom	Annual	161,453,780	4	Re-elect Nicholas Bull as Director	Mgmt	For	ISS	For	For	No	No	No
Coats Group Plc	18/05/2022	United Kingdom	Annual	161,453,780	5	Re-elect Jacqueline Callaway as Director	Mgmt	For	ISS	For	For	No	No	No
Coats Group Plc	18/05/2022	United Kingdom	Annual	161,453,780	6	Re-elect Anne Fahy as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
Coats Group Plc	18/05/2022	United Kingdom	Annual	161,453,780	7	Re-elect David Coonell as Director	Mgmt	For	ISS	For	For	No	No	No
Coats Group Plc	18/05/2022	United Kingdom	Annual	161,453,780	8	Re-elect Hongyan Echo Lu as Director	Mgmt	For	ISS	For	For	No	No	No
Coats Group Plc	18/05/2022	United Kingdom	Annual	161,453,780	9	Re-elect Fran Philip as Director	Mgmt	For	ISS	For	For	No	No	No
Coats Group Plc	18/05/2022	United Kingdom	Annual	161,453,780	10	Re-elect Raiiv Sharma as Director	Mgmt	For	ISS	For	For	No	No	No
Coats Group Plc	18/05/2022	United Kingdom	Annual	161,453,780	11	Re-elect Jakob Sjurdsdson as Director	Mgmt	For	ISS	For	For	No	No	No
Coats Group Plc	18/05/2022	United Kingdom	Annual	161,453,780	12	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Coats Group Plc	18/05/2022	United Kingdom	Annual	161,453,780	13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Coats Group Plc	18/05/2022	United Kingdom	Annual	161,453,780	14	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Coats Group Plc	18/05/2022	United Kingdom	Annual	161,453,780	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Coats Group Plc	18/05/2022	United Kingdom	Annual	161,453,780	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Coats Group Plc	18/05/2022	United Kingdom	Annual	161,453,780	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Coats Group Plc	18/05/2022	United Kingdom	Annual	161,453,780	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voteable Policy</b>	<b>Voteable Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Dassault Aviation SA	18/05/2022	France	Annual/Special	188,960		Ordinary Business	Mgmt		Liontrust					
Dassault Aviation SA	18/05/2022	France	Annual/Special	188,960	1	Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Dassault Aviation SA	18/05/2022	France	Annual/Special	188,960	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Dassault Aviation SA	18/05/2022	France	Annual/Special	188,960	3	Approve Allocation of Income and Dividends of EUR 2.49 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Dassault Aviation SA	18/05/2022	France	Annual/Special	188,960	4	Approve Compensation of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Dassault Aviation SA	18/05/2022	France	Annual/Special	188,960	5	Approve Compensation of Eric Trappier, Chairman and CEO	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Dassault Aviation SA	18/05/2022	France	Annual/Special	188,960	6	Approve Compensation of Loik Segalen, Vice-CEO	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Dassault Aviation SA	18/05/2022	France	Annual/Special	188,960	7	Approve Remuneration Policy of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Dassault Aviation SA	18/05/2022	France	Annual/Special	188,960	8	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Dassault Aviation SA	18/05/2022	France	Annual/Special	188,960	9	Approve Remuneration Policy of Vice-CEO	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Dassault Aviation SA	18/05/2022	France	Annual/Special	188,960	10	Reelect Marie-Helene Habert as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Dassault Aviation SA	18/05/2022	France	Annual/Special	188,960	11	Reelect Henri Prodigio as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Dassault Aviation SA	18/05/2022	France	Annual/Special	188,960	12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Dassault Aviation SA	18/05/2022	France	Annual/Special	188,960	8	Extraordinary Business	Mgmt		Liontrust					
Dassault Aviation SA	18/05/2022	France	Annual/Special	188,960	13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
Dassault Aviation SA	18/05/2022	France	Annual/Special	188,960	14	Amend Article 15 of Bylaws Re: Shares Held by Directors	Mgmt	For	Liontrust	For	For	No	No	No
Dassault Aviation SA	18/05/2022	France	Annual/Special	188,960		Ordinary Business	Mgmt		Liontrust					
Dassault Aviation SA	18/05/2022	France	Annual/Special	188,960	15	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voteable Policy</b>	<b>Voteable Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
EKF Diagnostics Holdings Plc	18/05/2022	United Kingdom	Annual	44,354,627	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
EKF Diagnostics Holdings Plc	18/05/2022	United Kingdom	Annual	44,354,627	2	Elect Marc Davies as Director	Mgmt	For	ISS	For				

EKF Diagnostics Holdings Plc	18/05/2022	United Kingdom	Annual	44,354,627	5	Elect David Salter as Director	Mgmt	For	ISS	For	For	No	No	No
EKF Diagnostics Holdings Plc	18/05/2022	United Kingdom	Annual	44,354,627	6	Re-elect Christopher Mills as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
EKF Diagnostics Holdings Plc	18/05/2022	United Kingdom	Annual	44,354,627	7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	For	No	No
EKF Diagnostics Holdings Plc	18/05/2022	United Kingdom	Annual	44,354,627	8	Authorise Issue of Equity	Mgmt	For	ISS	For	For	For	No	No
EKF Diagnostics Holdings Plc	18/05/2022	United Kingdom	Annual	44,354,627	9	Approve Final Dividend	Mgmt	For	ISS	For	For	For	No	No
EKF Diagnostics Holdings Plc	18/05/2022	United Kingdom	Annual	44,354,627	10	Approve the Transfer by the Company of Ordinary Shares in VericDx plc to the Holders of the Ordinary Shares of the Company as Dividend in Specie	Mgmt	For	ISS	For	For	For	No	No
EKF Diagnostics Holdings Plc	18/05/2022	United Kingdom	Annual	44,354,627	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	For	No	No
EKF Diagnostics Holdings Plc	18/05/2022	United Kingdom	Annual	44,354,627	12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	For	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
ENN Enerov Holdings Limited	18/05/2022	Cayman Islands	Annual	16,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
ENN Enerov Holdings Limited	18/05/2022	Cayman Islands	Annual	16,000	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
ENN Enerov Holdings Limited	18/05/2022	Cayman Islands	Annual	16,000	3a1	Elect Wu Xiaolin as Director	Mgmt	For	Liontrust	For	For	No	No	No
ENN Enerov Holdings Limited	18/05/2022	Cayman Islands	Annual	16,000	3a2	Elect Wang Donzhi as Director	Mgmt	For	Liontrust	For	For	No	No	No
ENN Enerov Holdings Limited	18/05/2022	Cayman Islands	Annual	16,000	3a3	Elect Zhang Yujing as Director	Mgmt	For	Liontrust	For	For	No	No	No
ENN Enerov Holdings Limited	18/05/2022	Cayman Islands	Annual	16,000	3a4	Elect Law Yee Kwan, Quinn as Director	Mgmt	For	Liontrust	For	For	No	No	No
ENN Enerov Holdings Limited	18/05/2022	Cayman Islands	Annual	16,000	3a5	Elect Yien Yu Yu, Catherine as Director	Mgmt	For	Liontrust	For	For	No	No	No
ENN Enerov Holdings Limited	18/05/2022	Cayman Islands	Annual	16,000	3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
ENN Enerov Holdings Limited	18/05/2022	Cayman Islands	Annual	16,000	4	Approve Deloitte Touche Tomatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
ENN Enerov Holdings Limited	18/05/2022	Cayman Islands	Annual	16,000	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
ENN Enerov Holdings Limited	18/05/2022	Cayman Islands	Annual	16,000	6	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
ENN Enerov Holdings Limited	18/05/2022	Cayman Islands	Annual	16,000	7	Adopt New Share Option Scheme	Mgmt	For	Liontrust	Against	Against	Yes	No	No
ENN Enerov Holdings Limited	18/05/2022	Cayman Islands	Annual	16,000	8	Approve Termination of 2012 Share Option Scheme	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Fiserv, Inc.	18/05/2022	USA	Annual	398,343	1.1	Elect Director Frank J. Bisignano	Mgmt	For	ISS	For	For	No	No	No
Fiserv, Inc.	18/05/2022	USA	Annual	398,343	1.2	Elect Director Alison Davis	Mgmt	For	ISS	For	For	No	No	No
Fiserv, Inc.	18/05/2022	USA	Annual	398,343	1.3	Elect Director Henrique de Castro	Mgmt	For	ISS	For	For	No	No	No
Fiserv, Inc.	18/05/2022	USA	Annual	398,343	1.4	Elect Director Harry F. DiSimone	Mgmt	For	ISS	For	For	No	No	No
Fiserv, Inc.	18/05/2022	USA	Annual	398,343	1.5	Elect Director Dylan G. Haqqart	Mgmt	For	ISS	For	For	No	No	No
Fiserv, Inc.	18/05/2022	USA	Annual	398,343	1.6	Elect Director Wafaa Mamlouk	Mgmt	For	ISS	For	For	No	No	No
Fiserv, Inc.	18/05/2022	USA	Annual	398,343	1.7	Elect Director Heidi G. Miller	Mgmt	For	ISS	For	For	No	No	No
Fiserv, Inc.	18/05/2022	USA	Annual	398,343	1.8	Elect Director Doyle R. Simons	Mgmt	For	ISS	For	For	No	No	No
Fiserv, Inc.	18/05/2022	USA	Annual	398,343	1.9	Elect Director Kevin M. Warren	Mgmt	For	ISS	For	For	No	No	No
Fiserv, Inc.	18/05/2022	USA	Annual	398,343	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No
Fiserv, Inc.	18/05/2022	USA	Annual	398,343	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Fiserv, Inc.	18/05/2022	USA	Annual	398,343	4	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Mgmt	Against	ISS	For	For	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Halliburton Companv	18/05/2022	USA	Annual	123,458	1a	Elect Director Abdulaziz F. Al Khayyal	Mgmt	For	Liontrust	For	For	No	No	No
Halliburton Companv	18/05/2022	USA	Annual	123,458	1b	Elect Director William E. Albrecht	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Halliburton Companv	18/05/2022	USA	Annual	123,458	1c	Elect Director M. Katherine Barks	Mgmt	For	Liontrust	For	For	No	No	No
Halliburton Companv	18/05/2022	USA	Annual	123,458	1d	Elect Director Alan M. Bennett	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Halliburton Companv	18/05/2022	USA	Annual	123,458	1e	Elect Director Milton Carroll	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Halliburton Companv	18/05/2022	USA	Annual	123,458	1f	Elect Director Earl M. Cummings	Mgmt	For	Liontrust	For	For	No	No	No
Halliburton Companv	18/05/2022	USA	Annual	123,458	1g	Elect Director Murry S. Gerber	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Halliburton Companv	18/05/2022	USA	Annual	123,458	1h	Elect Director Robert A. Malone	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Halliburton Companv	18/05/2022	USA	Annual	123,458	1i	Elect Director Jeffrey A. Miller	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Halliburton Companv	18/05/2022	USA	Annual	123,458	1j	Elect Director Bhavesh V. (Bob) Patel	Mgmt	For	Liontrust	For	For	No	No	No
Halliburton Companv	18/05/2022	USA	Annual	123,458	1k	Elect Director Tobin M. Edwards Young	Mgmt	For	Liontrust	For	For	No	No	No
Halliburton Companv	18/05/2022	USA	Annual	123,458	2	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Halliburton Companv	18/05/2022	USA	Annual	123,458	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Keller Group Plc	18/05/2022	United Kingdom	Annual	39,290	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Keller Group Plc	18/05/2022	United Kingdom	Annual	39,290	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Keller Group Plc	18/05/2022	United Kingdom	Annual	39,290	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Keller Group Plc	18/05/2022	United Kingdom	Annual	39,290	4	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Keller Group Plc	18/05/2022	United Kingdom	Annual	39,290	5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Keller Group Plc	18/05/2022	United Kingdom	Annual	39,290	6	Elect Juan Abrams as Director	Mgmt	For	Liontrust	For	For	No	No	No
Keller Group Plc	18/05/2022	United Kingdom	Annual	39,290	7	Re-elect Peter Hill as Director	Mgmt	For	Liontrust	For	For	No	No	No
Keller Group Plc	18/05/2022	United Kingdom	Annual	39,290	8	Re-elect Paula Bell as Director	Mgmt	For	Liontrust	For	For	No	No	No
Keller Group Plc	18/05/2022	United Kingdom	Annual	39,290	9	Re-elect David Burke as Director	Mgmt	For	Liontrust	For	For	No	No	No
Keller Group Plc	18/05/2022	United Kingdom	Annual	39,290	10	Re-elect Eva Lindqvist as Director	Mgmt	For	Liontrust	For	For	No	No	No
Keller Group Plc	18/05/2022	United Kingdom	Annual	39,290	11	Re-elect Baroness Kate Rock as Director	Mgmt	For	Liontrust	For	For	No	No	No
Keller Group Plc	18/05/2022	United Kingdom	Annual	39,290	12	Re-elect Michael Speakman as Director	Mgmt	For	Liontrust	For	For	No	No	No
Keller Group Plc	18/05/2022	United Kingdom	Annual	39,290	13	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Keller Group Plc	18/05/2022	United Kingdom	Annual	39,290	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Keller Group Plc	18/05/2022	United Kingdom	Annual	39,290	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Keller Group Plc	18/05/2022	United Kingdom	Annual	39,290	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Keller Group Plc	18/05/2022	United Kingdom	Annual	39,290	17	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Keller Group Plc	18/05/2022	United Kingdom	Annual	39,290	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Kinadee International Software Group Company Limited	18/05/2022	Cayman Islands	Annual	90,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Kinadee International Software Group Company Limited	18/05/2022	Cayman Islands	Annual	90,000	2A	Elect Lin Bo as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kinadee International Software Group Company Limited	18/05/2022	Cayman Islands	Annual	90,000	2B	Elect Gary Clark Biddle as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Kinadee International Software Group Company Limited	18/05/2022	Cayman Islands	Annual	90,000	2C	Elect Liu Chia Yung as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kinadee International Software Group Company Limited	18/05/2022	Cayman Islands	Annual	90,000	2D	Elect Zhou Jun Xiang as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kinadee International Software Group Company Limited	18/05/2022	Cayman Islands	Annual	90,000	2E	Elect Katherine Rona Xin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kinadee International Software Group Company Limited	18/05/2022	Cayman Islands	Annual	90,000	3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Kinadee International Software Group Company Limited	18/05/2022	Cayman Islands	Annual	90,000	4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Kinadee International Software Group Company Limited	18/05/2022	Cayman Islands	Annual	90,000	5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Kinadee International Software Group Company Limited	18/05/2022	Cayman Islands	Annual	90,000	5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Kinadee International Software Group Company Limited	18/05/2022	Cayman Islands	Annual	90,000	5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Meituan	18/05/2022	Cayman Islands	Annual	38,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Meituan	18/05/2022	Cayman Islands	Annual	38,000	2	Elect Wang Xing as Director	Mgmt	For	ISS	Against	For	No	Yes	Yes
Meituan	18/05/2022	Cayman Islands	Annual	38,000	3	Elect Mu Ronqun as Director	Mgmt	For	ISS	Against	For	No	Yes	Yes
Meituan	18/05/2022	Cayman Islands	Annual	38,000	4	Elect Shun Heung Yeung Harry as Director	Mgmt	For	ISS	For	For	No	No	No
Meituan	18/05/2022	Cayman Islands	Annual	38,000	5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	ISS	For	For	No	No	No
Meituan	18/05/2022	Cayman Islands	Annual	38,000	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	ISS					

<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Molson Coors Beverage Company	18/05/2022	USA	Annual	188,829	1.1	Elect Director Roger G. Eaton	Mgmt	For	ISS	For	For	No	No	No	
Molson Coors Beverage Company	18/05/2022	USA	Annual	188,829	1.2	Elect Director Charles M. Herinton	Mgmt	For	ISS	For	For	No	No	No	
Molson Coors Beverage Company	18/05/2022	USA	Annual	188,829	1.3	Elect Director H. Sanford Riley	Mgmt	For	ISS	For	For	No	No	No	
Molson Coors Beverage Company	18/05/2022	USA	Annual	188,829	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Mondelez International, Inc.	18/05/2022	USA	Annual	143,394	1a	Elect Director Lewis W.K. Booth	Mgmt	For	Liontrust	For	For	No	No	No	
Mondelez International, Inc.	18/05/2022	USA	Annual	143,394	1b	Elect Director Charles E. Bunch	Mgmt	For	Liontrust	For	For	No	No	No	
Mondelez International, Inc.	18/05/2022	USA	Annual	143,394	1c	Elect Director Ertharin Cousin	Mgmt	For	Liontrust	For	For	No	No	No	
Mondelez International, Inc.	18/05/2022	USA	Annual	143,394	1d	Elect Director Lois D. Jubber	Mgmt	For	Liontrust	For	For	No	No	No	
Mondelez International, Inc.	18/05/2022	USA	Annual	143,394	1e	Elect Director Jorge S. Mesquita	Mgmt	For	Liontrust	For	For	No	No	No	
Mondelez International, Inc.	18/05/2022	USA	Annual	143,394	1f	Elect Director Jane Hamilton Nielsen	Mgmt	For	Liontrust	For	For	No	No	No	
Mondelez International, Inc.	18/05/2022	USA	Annual	143,394	1o	Elect Director Christiana S. Shi	Mgmt	For	Liontrust	For	For	No	No	No	
Mondelez International, Inc.	18/05/2022	USA	Annual	143,394	1h	Elect Director Patrick T. Siewert	Mgmt	For	Liontrust	For	For	No	No	No	
Mondelez International, Inc.	18/05/2022	USA	Annual	143,394	1i	Elect Director Michael A. Todman	Mgmt	For	Liontrust	For	For	No	No	No	
Mondelez International, Inc.	18/05/2022	USA	Annual	143,394	1j	Elect Director Dirk Van de Put	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Mondelez International, Inc.	18/05/2022	USA	Annual	143,394	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No	
Mondelez International, Inc.	18/05/2022	USA	Annual	143,394	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
Mondelez International, Inc.	18/05/2022	USA	Annual	143,394	4	Oversee and Report on a Racial Equity Audit	SH	Against	Liontrust	Refer	Refer	For	Yes	No	Yes
Mondelez International, Inc.	18/05/2022	USA	Annual	143,394	5	Recuse Independent Board Chair	SH	Against	Liontrust	Refer	Refer	For	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Reliance Steel & Aluminum Co.	18/05/2022	USA	Annual	97,247	1a	Elect Director Lisa L. Baldwin	Mgmt	For	Liontrust	For	For	No	No	No	
Reliance Steel & Aluminum Co.	18/05/2022	USA	Annual	97,247	1b	Elect Director Karen W. Colonias	Mgmt	For	Liontrust	For	For	No	No	No	
Reliance Steel & Aluminum Co.	18/05/2022	USA	Annual	97,247	1c	Elect Director Frank J. Dellaquila	Mgmt	For	Liontrust	For	For	No	No	No	
Reliance Steel & Aluminum Co.	18/05/2022	USA	Annual	97,247	1d	Elect Director John G. Fiquera	Mgmt	For	Liontrust	For	For	No	No	No	
Reliance Steel & Aluminum Co.	18/05/2022	USA	Annual	97,247	1e	Elect Director James D. Hoffman	Mgmt	For	Liontrust	For	For	No	No	No	
Reliance Steel & Aluminum Co.	18/05/2022	USA	Annual	97,247	1f	Elect Director Mark V. Kaminski	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
Reliance Steel & Aluminum Co.	18/05/2022	USA	Annual	97,247	1o	Elect Director Karla R. Lewis	Mgmt	For	Liontrust	For	For	No	No	No	
Reliance Steel & Aluminum Co.	18/05/2022	USA	Annual	97,247	1h	Elect Director Robert A. McEvoy	Mgmt	For	Liontrust	For	For	No	No	No	
Reliance Steel & Aluminum Co.	18/05/2022	USA	Annual	97,247	1i	Elect Director David W. Seeger	Mgmt	For	Liontrust	For	For	No	No	No	
Reliance Steel & Aluminum Co.	18/05/2022	USA	Annual	97,247	1j	Elect Director Douglas W. Stollar	Mgmt	For	Liontrust	For	For	No	No	No	
Reliance Steel & Aluminum Co.	18/05/2022	USA	Annual	97,247	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No	
Reliance Steel & Aluminum Co.	18/05/2022	USA	Annual	97,247	3	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
Reliance Steel & Aluminum Co.	18/05/2022	USA	Annual	97,247	4	Amend Proxy Access Right	SH	Against	Liontrust	Refer	Refer	For	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
SAP SE	18/05/2022	Germany	Annual	246,153	1	Recuse Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)	Mgmt	For	Liontrust	Liontrust	For	No	No	No	
SAP SE	18/05/2022	Germany	Annual	246,153	2	Approve Allocation of Income and Dividends of EUR 1.95 per Share and Special Dividends of EUR 0.50 per Share	Mgmt	For	Liontrust	For	For	No	No	No	
SAP SE	18/05/2022	Germany	Annual	246,153	3	Approve Discharge of Management Board for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No	
SAP SE	18/05/2022	Germany	Annual	246,153	5	Approve Discharge of Supervisory Board for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No	
SAP SE	18/05/2022	Germany	Annual	246,153	6	Ratify KPMG AG as Auditors for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No	
SAP SE	18/05/2022	Germany	Annual	246,153	7	Ratify BDO AG as Auditors for Fiscal Year 2023	Mgmt	For	Liontrust	For	For	No	No	No	
SAP SE	18/05/2022	Germany	Annual	246,153	8	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No	
SAP SE	18/05/2022	Germany	Annual	246,153	8.1	Elect Hasso Plattner to the Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No	
SAP SE	18/05/2022	Germany	Annual	246,153	8.2	Elect Rouven Westphal to the Supervisory Board	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
SAP SE	18/05/2022	Germany	Annual	246,153	8.3	Elect Gunnar Wiedenfels to the Supervisory Board	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
SAP SE	18/05/2022	Germany	Annual	246,153	8.4	Elect Jennifer Xin-Zhe Liu to the Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No	
SAP SE	18/05/2022	Germany	Annual	246,153	9	Approve Remuneration of Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Science Group Plc	18/05/2022	United Kingdom	Annual	887,974	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	Against	Against	Yes	No	No	
Science Group Plc	18/05/2022	United Kingdom	Annual	887,974	2	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No	
Science Group Plc	18/05/2022	United Kingdom	Annual	887,974	3	Elect Jonathan as Director	Mgmt	For	ISS	For	For	No	No	No	
Science Group Plc	18/05/2022	United Kingdom	Annual	887,974	4	Re-elect Daniel Edwards as Director	Mgmt	For	ISS	For	For	No	No	No	
Science Group Plc	18/05/2022	United Kingdom	Annual	887,974	5	Re-elect Michael Lacey-Solymar as Director	Mgmt	For	ISS	For	For	No	No	No	
Science Group Plc	18/05/2022	United Kingdom	Annual	887,974	6	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No	
Science Group Plc	18/05/2022	United Kingdom	Annual	887,974	7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	
Science Group Plc	18/05/2022	United Kingdom	Annual	887,974	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	
Science Group Plc	18/05/2022	United Kingdom	Annual	887,974	9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	
Science Group Plc	18/05/2022	United Kingdom	Annual	887,974	10	Approve Performance Share Plan	Mgmt	For	ISS	Against	Against	Yes	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Societe BIC SA	18/05/2022	France	Annual/Special	4,514		Ordinary Business	Mgmt	For	Liontrust	Liontrust	For	No	No	No	
Societe BIC SA	18/05/2022	France	Annual/Special	4,514	1	Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
Societe BIC SA	18/05/2022	France	Annual/Special	4,514	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
Societe BIC SA	18/05/2022	France	Annual/Special	4,514	3	Approve Allocation of Income and Dividends of EUR 2.15 per Share	Mgmt	For	Liontrust	For	For	No	No	No	
Societe BIC SA	18/05/2022	France	Annual/Special	4,514	4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No	
Societe BIC SA	18/05/2022	France	Annual/Special	4,514	5	Elect Nikos Koumettis as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
Societe BIC SA	18/05/2022	France	Annual/Special	4,514	6	Reelect Gonzalve Bich as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Societe BIC SA	18/05/2022	France	Annual/Special	4,514	7	Reelect Elizabeth Baston as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Societe BIC SA	18/05/2022	France	Annual/Special	4,514	8	Reelect Maelys Castella as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Societe BIC SA	18/05/2022	France	Annual/Special	4,514	9	Approve Compensation Report of Corporate Officers	Mgmt	For	Liontrust	For	For	No	No	No	
Societe BIC SA	18/05/2022	France	Annual/Special	4,514	10	Approve Compensation of Pierre Varelle, Chairman of the Board Until 19 May 2021	Mgmt	For	Liontrust	For	For	No	No	No	
Societe BIC SA	18/05/2022	France	Annual/Special	4,514	11	Approve Compensation of John Glen, Chairman of the Board Since 19 May 2021	Mgmt	For	Liontrust	For	For	No	No	No	
Societe BIC SA	18/05/2022	France	Annual/Special	4,514	12	Approve Compensation of Gonzalve Bich, CEO	Mgmt	For	Liontrust	For	For	No	No	No	
Societe BIC SA	18/05/2022	France	Annual/Special	4,514	13	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	Liontrust	For	For	No	No	No	
Societe BIC SA	18/05/2022	France	Annual/Special	4,514	14	Approve Remuneration Policy of Executive Corporate Officers	Mgmt	For	Liontrust	For	For	No	No	No	
Societe BIC SA	18/05/2022	France	Annual/Special	4,514	15	Approve Remuneration Policy of Directors	Mgmt	For	Liontrust	For	For	No	No	No	
Societe BIC SA	18/05/2022	France	Annual/Special	4,514	16	Approve Remuneration of Directors in the Aggregate Amount of EUR 550,000	Mgmt	For	Liontrust	For	For	No	No	No	
Societe BIC SA	18/05/2022	France	Annual/Special	4,514	17	Ratify Change Location of Registered Office to 12 boulevard Victor Hugo, 92611 Clichy and Amend Article 4 of Bylaws Accordingly	Mgmt	For	Liontrust	For	For	No	No	No	
Societe BIC SA	18/05/2022	France	Annual/Special	4,514		Extraordinary Business	Mgmt	For	Liontrust	Liontrust	For	No	No	No	
Societe BIC SA	18/05/2022	France	Annual/Special	4,514	18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No	
Societe BIC SA	18/05/2022	France	Annual/Special	4,514	19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 17 Million	Mgmt	For	Liontrust	For	For	No	No	No	
Societe BIC SA	18/05/2022	France	Annual/Special	4,514	20	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Mgmt	For	Liontrust	For	For	No	No	No	
Societe BIC SA	18/05/2022	France	Annual/Special	4,514	21	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	Liontrust	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Tencent Holdings Limited	18/05/2022	Cayman Islands	Annual	565,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
Tencent Holdings Limited	18/05/2022	Cayman Islands	Annual	565,000	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No	
Tencent Holdings Limited	18/05/2022	Cayman Islands	Annual	565,000	3a	Elect Li Dong Sheng as Director	Mgmt	For	Liontrust	For	For	No			

Tethys Oil AB	18/05/2022	Sweden	Annual	1,125,993	3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	18/05/2022	Sweden	Annual	1,125,993	4	Prepare and Approve List of Shareholders	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	18/05/2022	Sweden	Annual	1,125,993	5	Approve Agenda of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	18/05/2022	Sweden	Annual	1,125,993	6	Acknowledge Proper Convening of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	18/05/2022	Sweden	Annual	1,125,993	7	Receive Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	18/05/2022	Sweden	Annual	1,125,993	8	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	18/05/2022	Sweden	Annual	1,125,993	9	Approve Allocation of Income and Dividends of SEK 2 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	18/05/2022	Sweden	Annual	1,125,993	10.a	Approve Discharge of Robin Anderson	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	18/05/2022	Sweden	Annual	1,125,993	10.b	Approve Discharge of Alexandra Herer	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	18/05/2022	Sweden	Annual	1,125,993	10.c	Approve Discharge of CEO Magnus Nordin	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	18/05/2022	Sweden	Annual	1,125,993	10.d	Approve Discharge of Per Seime	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	18/05/2022	Sweden	Annual	1,125,993	10.e	Approve Discharge of Klas Brand	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	18/05/2022	Sweden	Annual	1,125,993	11	Determine Number of Members (5) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	18/05/2022	Sweden	Annual	1,125,993	12	Approve Remuneration of Directors in the Amount of SEK 700,000 for Chair and SEK 330,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	18/05/2022	Sweden	Annual	1,125,993	13.a1	Reelect Rob Anderson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	18/05/2022	Sweden	Annual	1,125,993	13.a2	Reelect Alexandra Herer as Director	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	18/05/2022	Sweden	Annual	1,125,993	13.a3	Reelect Magnus Nordin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	18/05/2022	Sweden	Annual	1,125,993	13.a4	Reelect Per Seime as Director	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	18/05/2022	Sweden	Annual	1,125,993	13.a5	Reelect Klas Brand as Director	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	18/05/2022	Sweden	Annual	1,125,993	13.b	Elect Per Seime as Board Chair	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	18/05/2022	Sweden	Annual	1,125,993	13.c	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Tethys Oil AB	18/05/2022	Sweden	Annual	1,125,993	14	Approve Remuneration Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Tethys Oil AB	18/05/2022	Sweden	Annual	1,125,993	15	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	18/05/2022	Sweden	Annual	1,125,993	16	Approve Warrant Plan for Key Employees	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	18/05/2022	Sweden	Annual	1,125,993	17	Authorize Share Repurchase Program	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	18/05/2022	Sweden	Annual	1,125,993	18	Authorize Reissuance of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	18/05/2022	Sweden	Annual	1,125,993	19	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	18/05/2022	Sweden	Annual	1,125,993	20	Approve 2:1 Stock Split; Approve SEK 3 Million Reduction in Share Capital with Share Cancellation; Approve Capitalization of Reserves of SEK 3 Million for a Bonus Issue	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	18/05/2022	Sweden	Annual	1,125,993	21	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	18/05/2022	Sweden	Annual	1,125,993	22	Amend Articles Re: General Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	18/05/2022	Sweden	Annual	1,125,993	23	Class Meeting	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Thermo Fisher Scientific Inc.	18/05/2022	USA	Annual	472,014	1a	Elect Director Marc N. Casper	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Thermo Fisher Scientific Inc.	18/05/2022	USA	Annual	472,014	1b	Elect Director Nelson J. Chai	Mgmt	For	Liontrust	For	For	No	No	No
Thermo Fisher Scientific Inc.	18/05/2022	USA	Annual	472,014	1c	Elect Director Ruby R. Chandv	Mgmt	For	Liontrust	For	For	No	No	No
Thermo Fisher Scientific Inc.	18/05/2022	USA	Annual	472,014	1d	Elect Director C. Martin Harris	Mgmt	For	Liontrust	For	For	No	No	No
Thermo Fisher Scientific Inc.	18/05/2022	USA	Annual	472,014	1e	Elect Director Tyler Jacks	Mgmt	For	Liontrust	For	For	No	No	No
Thermo Fisher Scientific Inc.	18/05/2022	USA	Annual	472,014	1f	Elect Director R. Alexandra Keith	Mgmt	For	Liontrust	For	For	No	No	No
Thermo Fisher Scientific Inc.	18/05/2022	USA	Annual	472,014	1g	Elect Director Jim P. Manzi	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Thermo Fisher Scientific Inc.	18/05/2022	USA	Annual	472,014	1h	Elect Director James C. Mullen	Mgmt	For	Liontrust	For	For	No	No	No
Thermo Fisher Scientific Inc.	18/05/2022	USA	Annual	472,014	1i	Elect Director Lars R. Sorensen	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Thermo Fisher Scientific Inc.	18/05/2022	USA	Annual	472,014	1j	Elect Director Debora L. Spar	Mgmt	For	Liontrust	For	For	No	No	No
Thermo Fisher Scientific Inc.	18/05/2022	USA	Annual	472,014	1k	Elect Director Scott M. Sperling	Mgmt	For	Liontrust	For	For	No	No	No
Thermo Fisher Scientific Inc.	18/05/2022	USA	Annual	472,014	1l	Elect Director Dion J. Weisler	Mgmt	For	Liontrust	For	For	No	No	No
Thermo Fisher Scientific Inc.	18/05/2022	USA	Annual	472,014	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Thermo Fisher Scientific Inc.	18/05/2022	USA	Annual	472,014	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
TI Fluid Systems Plc	18/05/2022	United Kingdom	Annual	50,545,565	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
TI Fluid Systems Plc	18/05/2022	United Kingdom	Annual	50,545,565	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
TI Fluid Systems Plc	18/05/2022	United Kingdom	Annual	50,545,565	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
TI Fluid Systems Plc	18/05/2022	United Kingdom	Annual	50,545,565	4	Re-elect Tim Cobbold as Director	Mgmt	For	ISS	For	For	No	No	No
TI Fluid Systems Plc	18/05/2022	United Kingdom	Annual	50,545,565	5	Elect Hans Diehlens as Director	Mgmt	For	ISS	For	For	No	No	No
TI Fluid Systems Plc	18/05/2022	United Kingdom	Annual	50,545,565	6	Re-elect Ron Hundzinski as Director	Mgmt	For	ISS	For	For	No	No	No
TI Fluid Systems Plc	18/05/2022	United Kingdom	Annual	50,545,565	7	Elect Julie Baddeley as Director	Mgmt	For	ISS	For	For	No	No	No
TI Fluid Systems Plc	18/05/2022	United Kingdom	Annual	50,545,565	8	Re-elect Susan Levine as Director	Mgmt	For	ISS	For	For	No	No	No
TI Fluid Systems Plc	18/05/2022	United Kingdom	Annual	50,545,565	9	Re-elect Elaine Saravnski as Director	Mgmt	For	ISS	For	For	No	No	No
TI Fluid Systems Plc	18/05/2022	United Kingdom	Annual	50,545,565	10	Re-elect John Smith as Director	Mgmt	For	ISS	For	For	No	No	No
TI Fluid Systems Plc	18/05/2022	United Kingdom	Annual	50,545,565	11	Re-elect Stephen Thomas as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
TI Fluid Systems Plc	18/05/2022	United Kingdom	Annual	50,545,565	12	Re-elect Jeffrey Vanneste as Director	Mgmt	For	ISS	For	For	No	No	No
TI Fluid Systems Plc	18/05/2022	United Kingdom	Annual	50,545,565	13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
TI Fluid Systems Plc	18/05/2022	United Kingdom	Annual	50,545,565	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
TI Fluid Systems Plc	18/05/2022	United Kingdom	Annual	50,545,565	15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
TI Fluid Systems Plc	18/05/2022	United Kingdom	Annual	50,545,565	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
TI Fluid Systems Plc	18/05/2022	United Kingdom	Annual	50,545,565	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
TI Fluid Systems Plc	18/05/2022	United Kingdom	Annual	50,545,565	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
TI Fluid Systems Plc	18/05/2022	United Kingdom	Annual	50,545,565	19	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
TI Fluid Systems Plc	18/05/2022	United Kingdom	Annual	50,545,565	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Universal Health Services, Inc.	18/05/2022	USA	Annual	63,040		Meeting for Class B and D Common Stock Holders	Mgmt	For	ISS					
Universal Health Services, Inc.	18/05/2022	USA	Annual	63,040	1	Elect Director Maria R. Singer	Mgmt	For	ISS	Withhold	Withhold	Yes	No	No
Universal Health Services, Inc.	18/05/2022	USA	Annual	63,040	2	Amend Omnibus Stock Plan	Mgmt	For	ISS	Against	Against	Yes	No	No
Universal Health Services, Inc.	18/05/2022	USA	Annual	63,040	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Universal Health Services, Inc.	18/05/2022	USA	Annual	63,040	4	Require a Majority Vote for the Election of Directors	SH	Against	ISS	For	For	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
US Foods Holding Corp.	18/05/2022	USA	Proxy Contest	434,872		Management Proxy (White Proxy Card)	Mgmt	For	ISS					
US Foods Holding Corp.	18/05/2022	USA	Proxy Contest	434,872	1.1	Elect Director Cheryl A. Bacheelder	Mgmt	For	ISS	For	For	No	No	No
US Foods Holding Corp.	18/05/2022	USA	Proxy Contest	434,872	1.2	Elect Director Court D. Carruthers	Mgmt	For	ISS	For	For	No	No	No
US Foods Holding Corp.	18/05/2022	USA	Proxy Contest	434,872	1.3	Elect Director Robert M. Dukowsky	Mgmt	For	ISS	For	For	No	No	No
US Foods Holding Corp.	18/05/2022	USA	Proxy Contest	434,872	1.4	Elect Director Maria Gottschalk	Mgmt	For	ISS	For	For	No	No	No
US Foods Holding Corp.	18/05/2022	USA	Proxy Contest	434,872	1.5	Elect Director Sunil Gupta	Mgmt	For	ISS	For	For	No	No	No
US Foods Holding Corp.	18/05/2022	USA	Proxy Contest	434,872	1.6	Elect Director Carl Andrew Plorzheimer	Mgmt	For	ISS	For	For	No	No	No
US Foods Holding Corp.	18/05/2022	USA	Proxy Contest	434,872	1.7	Elect Director Quentin Roach	Mgmt	For	ISS	For	For	No	No	No
US Foods Holding Corp.	18/05/2022	USA	Proxy Contest	434,872	1.8	Elect Director Pietro Saitano	Mgmt	For	ISS	For	For	No	No	No
US Foods Holding Corp.	18/05/2022	USA	Proxy Contest	434,872	1.9	Elect Director David M. Tehle	Mgmt	For	ISS	For	For	No	No	No
US Foods Holding Corp.	18/05/2022	USA	Proxy Contest	434,872	1.10	Elect Director Ann E. Ziegler	Mgmt	For	ISS	For	For	No	No	No
US Foods Holding Corp.	18/05/2022	USA	Proxy Contest	434,872	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No
US Foods Holding Corp.	18/05/2022	USA	Proxy Contest	434,872	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
US Foods Holding Corp.	18/05/2022	USA	Proxy Contest	434,872	4	Adopt Short, Medium, and Long-Term GHG Emissions Reduction Targets	Mgmt	Against	ISS	For	For	Yes	No	No
US Foods Holding Corp.	18/05/2022	USA	Proxy Contest	434,872		Dissident Proxy (Gold Proxy Card)	Mgmt	For	ISS					
US Foods Holding Corp.	18/05/2022	USA	Proxy Contest	434,872	1.1	Elect Director James J. Barber, Jr.	SH	For	ISS	Do Not Vote	Do Not Vote	No	No	No
US Foods Holding Corp.	18/05/2022	USA	Proxy Contest	434,872	1.2	Elect Director Scott D. Ferguson	SH	For	ISS	Do Not Vote	Do Not Vote	No	No	No
US Foods Holding Corp.	18/05/2022	USA	Proxy Contest	434,872	1.3	Elect Director Jeri B. Finard	SH	For	ISS	Do Not Vote	Do Not Vote	No	No	No
US Foods Holding Corp.	18/05/2022	USA	Proxy Contest	434,872	1.4	Elect Director John J. Harris	SH	For	ISS	Do Not Vote	Do Not Vote	No	No	No
US Foods Holding Corp.	18/05/2022	USA	Proxy Contest	434,872	1.5	Elect Director David A. Toy	SH	For	ISS	Do Not Vote	Do Not Vote	No	No	No
US Foods Holding Corp.	18/05/2022	USA	Proxy Contest	434,872	1.6	Management Nominee Robert M. Dukowsky	SH	For	ISS	Do Not Vote	Do Not Vote	No	No	No
US Foods Holding Corp.	18/05/2022	USA	Proxy Contest	434,872	1.7	Management Nominee Marla Gottschalk	SH	For	ISS	Do Not Vote	Do Not Vote	No	No	No
US Foods Holding Corp.	18/05/2022	USA	Proxy Contest	434,872	1.8	Management Nominee Quentin Roach	SH	For	ISS	Do Not Vote	Do Not Vote	No	No	No

US Foods Holding Corp.	18/05/2022	USA	Proxy Contest	434.872	1.9	Management Nominee Pietro Satriano	SH	For	ISS	Do Not Vote	Do Not Vote	No	No	No	No
US Foods Holding Corp.	18/05/2022	USA	Proxy Contest	434.872	1.10	Management Nominee Ann E. Ziegler	Mm	For	ISS	Do Not Vote	Do Not Vote	No	No	No	No
US Foods Holding Corp.	18/05/2022	USA	Proxy Contest	434.872	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mm	None	ISS	Do Not Vote	Do Not Vote	No	No	No	No
US Foods Holding Corp.	18/05/2022	USA	Proxy Contest	434.872	3	Ratify Deloitte & Touche LLP as Auditors	Mm	None	ISS	Do Not Vote	Do Not Vote	No	No	No	No
US Foods Holding Corp.	18/05/2022	USA	Proxy Contest	434.872	4	Adopt Short, Medium, and Long-Term GHG Emissions Reduction Targets	SH	None	ISS	Do Not Vote	Do Not Vote	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Vistrv Group Plc	18/05/2022	United Kingdom	Annual	825.547	1	Accept Financial Statements and Statutory Reports	Mm	For	Liontrust	For	For	No	No	No	No
Vistrv Group Plc	18/05/2022	United Kingdom	Annual	825.547	2	Approve Remuneration Report	Mm	For	Liontrust	For	For	No	No	No	No
Vistrv Group Plc	18/05/2022	United Kingdom	Annual	825.547	3	Approve Remuneration Policy	Mm	For	Liontrust	For	For	No	No	No	No
Vistrv Group Plc	18/05/2022	United Kingdom	Annual	825.547	4	Approve Final Dividend	Mm	For	Liontrust	For	For	No	No	No	No
Vistrv Group Plc	18/05/2022	United Kingdom	Annual	825.547	5	Re-elect Ralph Findlay as Director	Mm	For	Liontrust	For	For	No	No	No	No
Vistrv Group Plc	18/05/2022	United Kingdom	Annual	825.547	6	Re-elect Margaret Browne as Director	Mm	For	Liontrust	For	For	No	No	No	No
Vistrv Group Plc	18/05/2022	United Kingdom	Annual	825.547	7	Re-elect Nigel Keen as Director	Mm	For	Liontrust	For	For	No	No	No	No
Vistrv Group Plc	18/05/2022	United Kingdom	Annual	825.547	8	Re-elect Katherine Innes Ker as Director	Mm	For	Liontrust	For	For	No	No	No	No
Vistrv Group Plc	18/05/2022	United Kingdom	Annual	825.547	9	Re-elect Gregory Fitzpatrick as Director	Mm	For	Liontrust	For	For	No	No	No	No
Vistrv Group Plc	18/05/2022	United Kingdom	Annual	825.547	10	Re-elect Earl Sibley as Director	Mm	For	Liontrust	For	For	No	No	No	No
Vistrv Group Plc	18/05/2022	United Kingdom	Annual	825.547	11	Re-elect Graham Prothero as Director	Mm	For	Liontrust	For	For	No	No	No	No
Vistrv Group Plc	18/05/2022	United Kingdom	Annual	825.547	12	Elect Ashley Steel as Director	Mm	For	Liontrust	For	For	No	No	No	No
Vistrv Group Plc	18/05/2022	United Kingdom	Annual	825.547	13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mm	For	Liontrust	For	For	No	No	No	No
Vistrv Group Plc	18/05/2022	United Kingdom	Annual	825.547	14	Authorise Board to Fix Remuneration of Auditors	Mm	For	Liontrust	For	For	No	No	No	No
Vistrv Group Plc	18/05/2022	United Kingdom	Annual	825.547	15	Authorise UK Political Donations and Expenditure	Mm	For	Liontrust	For	For	No	No	No	No
Vistrv Group Plc	18/05/2022	United Kingdom	Annual	825.547	16	Approve Deferred Bonus Plan	Mm	For	Liontrust	For	For	No	No	No	No
Vistrv Group Plc	18/05/2022	United Kingdom	Annual	825.547	17	Authorise Issue of Equity	Mm	For	Liontrust	For	For	No	No	No	No
Vistrv Group Plc	18/05/2022	United Kingdom	Annual	825.547	18	Authorise Issue of Equity without Pre-emptive Rights	Mm	For	Liontrust	For	For	No	No	No	No
Vistrv Group Plc	18/05/2022	United Kingdom	Annual	825.547	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mm	For	Liontrust	For	For	No	No	No	No
Vistrv Group Plc	18/05/2022	United Kingdom	Annual	825.547	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mm	For	Liontrust	For	For	No	No	No	No
Vistrv Group Plc	18/05/2022	United Kingdom	Annual	825.547	21	Authorise Market Purchase of Ordinary Shares	Mm	For	Liontrust	For	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
XPO Logistics, Inc.	18/05/2022	USA	Annual	107.952	1.1	Elect Director Brad Jacobs	Mm	For	ISS	For	For	No	No	No	No
XPO Logistics, Inc.	18/05/2022	USA	Annual	107.952	1.2	Elect Director Jason Alken	Mm	For	ISS	For	For	No	No	No	No
XPO Logistics, Inc.	18/05/2022	USA	Annual	107.952	1.3	Elect Director AnnaMaria DeSalva	Mm	For	ISS	Against	Against	Yes	No	No	No
XPO Logistics, Inc.	18/05/2022	USA	Annual	107.952	1.4	Elect Director Michael Jersselson	Mm	For	ISS	Against	Against	Yes	No	No	No
XPO Logistics, Inc.	18/05/2022	USA	Annual	107.952	1.5	Elect Director Adrian Kingshott	Mm	For	ISS	Against	Against	Yes	No	No	No
XPO Logistics, Inc.	18/05/2022	USA	Annual	107.952	1.6	Elect Director Mary Kissel	Mm	For	ISS	For	For	No	No	No	No
XPO Logistics, Inc.	18/05/2022	USA	Annual	107.952	1.7	Elect Director Allison Landry	Mm	For	ISS	For	For	No	No	No	No
XPO Logistics, Inc.	18/05/2022	USA	Annual	107.952	1.8	Elect Director Johnny C. Taylor, Jr.	Mm	For	ISS	For	For	No	No	No	No
XPO Logistics, Inc.	18/05/2022	USA	Annual	107.952	2	Ratify KPMG LLP as Auditors	Mm	For	ISS	For	For	No	No	No	No
XPO Logistics, Inc.	18/05/2022	USA	Annual	107.952	3	Amend Omnibus Stock Plan	Mm	For	ISS	For	For	No	No	No	No
XPO Logistics, Inc.	18/05/2022	USA	Annual	107.952	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mm	For	ISS	Against	Against	Yes	No	No	No
XPO Logistics, Inc.	18/05/2022	USA	Annual	107.952	5	Report on Lobbying Payments and Policy	SH	Against	ISS	For	For	Yes	No	No	No
XPO Logistics, Inc.	18/05/2022	USA	Annual	107.952	6	Submit Severance Agreement (Charge-in-Control) to Shareholder Vote	SH	Against	ISS	For	For	Yes	No	No	No
XPO Logistics, Inc.	18/05/2022	USA	Annual	107.952	7	Oversee and Report a Civil Rights Audit	SH	Against	ISS	For	For	Yes	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
XPO Logistics, Inc.	18/05/2022	USA	Annual	20.000	1.1	Elect Director Brad Jacobs	Mm	For	Liontrust	Abstain	Abstain	Yes	No	Yes	No
XPO Logistics, Inc.	18/05/2022	USA	Annual	20.000	1.2	Elect Director Jason Alken	Mm	For	Liontrust	For	For	No	No	No	No
XPO Logistics, Inc.	18/05/2022	USA	Annual	20.000	1.3	Elect Director AnnaMaria DeSalva	Mm	For	Liontrust	Against	Against	Yes	No	No	No
XPO Logistics, Inc.	18/05/2022	USA	Annual	20.000	1.4	Elect Director Michael Jersselson	Mm	For	Liontrust	Against	Against	Yes	No	No	No
XPO Logistics, Inc.	18/05/2022	USA	Annual	20.000	1.5	Elect Director Adrian Kingshott	Mm	For	Liontrust	Against	Against	Yes	No	No	No
XPO Logistics, Inc.	18/05/2022	USA	Annual	20.000	1.6	Elect Director Mary Kissel	Mm	For	Liontrust	For	For	No	No	No	No
XPO Logistics, Inc.	18/05/2022	USA	Annual	20.000	1.7	Elect Director Allison Landry	Mm	For	Liontrust	For	For	No	No	No	No
XPO Logistics, Inc.	18/05/2022	USA	Annual	20.000	1.8	Elect Director Johnny C. Taylor, Jr.	Mm	For	Liontrust	For	For	No	No	No	No
XPO Logistics, Inc.	18/05/2022	USA	Annual	20.000	2	Ratify KPMG LLP as Auditors	Mm	For	Liontrust	For	For	No	No	No	No
XPO Logistics, Inc.	18/05/2022	USA	Annual	20.000	3	Amend Omnibus Stock Plan	Mm	For	Liontrust	For	For	No	No	No	No
XPO Logistics, Inc.	18/05/2022	USA	Annual	20.000	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mm	For	Liontrust	Against	Against	Yes	No	No	No
XPO Logistics, Inc.	18/05/2022	USA	Annual	20.000	5	Report on Lobbying Payments and Policy	SH	Against	Liontrust	Refer	Refer	Yes	No	No	No
XPO Logistics, Inc.	18/05/2022	USA	Annual	20.000	6	Submit Severance Agreement (Charge-in-Control) to Shareholder Vote	SH	Against	Liontrust	Refer	Refer	Yes	No	No	No
XPO Logistics, Inc.	18/05/2022	USA	Annual	20.000	7	Oversee and Report a Civil Rights Audit	SH	Against	Liontrust	Refer	Refer	Yes	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Acadia Healthcare Company, Inc.	19/05/2022	USA	Annual	40.000	1a	Elect Director Jason R. Bernhardt	Mm	For	Liontrust	For	For	No	No	No	No
Acadia Healthcare Company, Inc.	19/05/2022	USA	Annual	40.000	1b	Elect Director William F. Grieco	Mm	For	Liontrust	For	For	No	No	Yes	No
Acadia Healthcare Company, Inc.	19/05/2022	USA	Annual	40.000	1c	Elect Director Reeve B. Waud	Mm	For	Liontrust	Against	Against	Yes	No	No	No
Acadia Healthcare Company, Inc.	19/05/2022	USA	Annual	40.000	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mm	For	Liontrust	For	For	No	No	No	No
Acadia Healthcare Company, Inc.	19/05/2022	USA	Annual	40.000	3	Ratify Ernst & Young LLP as Auditors	Mm	For	Liontrust	Against	Against	Yes	No	Yes	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
AIA Group Limited	19/05/2022	Hong Kong	Annual	99.600	1	Accept Financial Statements and Statutory Reports	Mm	For	ISS	For	For	No	No	No	No
AIA Group Limited	19/05/2022	Hong Kong	Annual	99.600	2	Approve Final Dividend	Mm	For	ISS	For	For	No	No	No	No
AIA Group Limited	19/05/2022	Hong Kong	Annual	99.600	3	Elect Sun Jie (Jane) as Director	Mm	For	ISS	For	For	No	No	No	No
AIA Group Limited	19/05/2022	Hong Kong	Annual	99.600	4	Elect George Yong-Boon Yeo as Director	Mm	For	ISS	For	For	No	No	No	No
AIA Group Limited	19/05/2022	Hong Kong	Annual	99.600	5	Elect Swee-Lian Teo as Director	Mm	For	ISS	For	For	No	No	No	No
AIA Group Limited	19/05/2022	Hong Kong	Annual	99.600	6	Elect Naronchai Akrasanee as Director	Mm	For	ISS	For	For	No	No	No	No
AIA Group Limited	19/05/2022	Hong Kong	Annual	99.600	7	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mm	For	ISS	For	For	No	No	No	No
AIA Group Limited	19/05/2022	Hong Kong	Annual	99.600	8A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mm	For	ISS	For	For	No	No	No	No
AIA Group Limited	19/05/2022	Hong Kong	Annual	99.600	8B	Authorize Repurchase of Issued Share Capital	Mm	For	ISS	For	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Bioblu Broadband Plc	19/05/2022	United Kingdom	Annual	5.023.031	1	Accept Financial Statements and Statutory Reports	Mm	For	ISS	Against	Against	Yes	No	No	No
Bioblu Broadband Plc	19/05/2022	United Kingdom	Annual	5.023.031	2	Re-elect Andrew Wainwright as Director	Mm	For	ISS	For	For	No	No	No	No
Bioblu Broadband Plc	19/05/2022	United Kingdom	Annual	5.023.031	3	Re-elect Michael Tobin as Director	Mm	For	ISS	For	For	No	No	No	No
Bioblu Broadband Plc	19/05/2022	United Kingdom	Annual	5.023.031	4	Reappoint Haysmacintyre LLP as Auditors and Authorise Their Remuneration	Mm	For	ISS	For	For	No	No	No	No
Bioblu Broadband Plc	19/05/2022	United Kingdom	Annual	5.023.031	5	Authorise Issue of Equity	Mm	For	ISS	For	For	No	No	No	No
Bioblu Broadband Plc	19/05/2022	United Kingdom	Annual	5.023.031	6	Authorise Issue of Equity without Pre-emptive Rights	Mm	For	ISS	For	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Deutsche Pfandbriefbank AG	19/05/2022	Germany	Annual	2.112.537	1	Accept Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)	Mm	For	Liontrust	For	For	No	No	No	No
Deutsche Pfandbriefbank AG	19/05/2022	Germany	Annual	2.112.537	2	Approve Allocation of Income and Dividends of EUR 1.18 per Share	Mm	For	Liontrust	For	For	No	No	No	No
Deutsche Pfandbriefbank AG	19/05/2022	Germany													

Essentra Plc	19/05/2022	United Kingdom	Annual	9,726,648	4	Elect Dupsy Abiola as Director	Mam	For	ISS	For	For	No	No	No
Essentra Plc	19/05/2022	United Kingdom	Annual	9,726,648	5	Elect Jack Clarke as Director	Mam	For	ISS	For	For	No	No	No
Essentra Plc	19/05/2022	United Kingdom	Annual	9,726,648	6	Elect Adrian Peace as Director	Mam	For	ISS	For	For	No	No	No
Essentra Plc	19/05/2022	United Kingdom	Annual	9,726,648	7	Re-elect Paul Lester as Director	Mam	For	ISS	For	For	No	No	No
Essentra Plc	19/05/2022	United Kingdom	Annual	9,726,648	8	Re-elect Paul Forman as Director	Mam	For	ISS	For	For	No	No	No
Essentra Plc	19/05/2022	United Kingdom	Annual	9,726,648	9	Re-elect Mary Reilly as Director	Mam	For	ISS	For	For	No	No	No
Essentra Plc	19/05/2022	United Kingdom	Annual	9,726,648	10	Re-elect Ralf Wunderlich as Director	Mam	For	ISS	For	For	No	No	No
Essentra Plc	19/05/2022	United Kingdom	Annual	9,726,648	11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mam	For	ISS	For	For	No	No	No
Essentra Plc	19/05/2022	United Kingdom	Annual	9,726,648	12	Authorise Board to Fix Remuneration of Auditors	Mam	For	ISS	For	For	No	No	No
Essentra Plc	19/05/2022	United Kingdom	Annual	9,726,648	13	Authorise Issue of Equity	Mam	For	ISS	For	For	No	No	No
Essentra Plc	19/05/2022	United Kingdom	Annual	9,726,648	14	Authorise Issue of Equity without Pre-emptive Rights	Mam	For	ISS	For	For	No	No	No
Essentra Plc	19/05/2022	United Kingdom	Annual	9,726,648	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mam	For	ISS	For	For	No	No	No
Essentra Plc	19/05/2022	United Kingdom	Annual	9,726,648	16	Authorise Market Purchase of Ordinary Shares	Mam	For	ISS	For	For	No	No	No
Essentra Plc	19/05/2022	United Kingdom	Annual	9,726,648	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mam	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mam Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mam</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Everbridge, Inc.	19/05/2022	USA	Annual	29,245	1.1	Elect Director Richard D'Amore	Mam	For	Liontrust	For	For	No	No	No
Everbridge, Inc.	19/05/2022	USA	Annual	29,245	1.2	Elect Director Alison Dean	Mam	For	Liontrust	For	For	No	No	No
Everbridge, Inc.	19/05/2022	USA	Annual	29,245	1.3	Elect Director Jaime Ellertson	Mam	For	Liontrust	Withhold	Withhold	Yes	No	No
Everbridge, Inc.	19/05/2022	USA	Annual	29,245	1.4	Elect Director Bruns Grayson	Mam	For	Liontrust	Withhold	Withhold	Yes	No	No
Everbridge, Inc.	19/05/2022	USA	Annual	29,245	1.5	Elect Director David Henshall	Mam	For	Liontrust	For	For	No	No	No
Everbridge, Inc.	19/05/2022	USA	Annual	29,245	1.6	Elect Director Kent Mathy	Mam	For	Liontrust	For	For	No	No	No
Everbridge, Inc.	19/05/2022	USA	Annual	29,245	1.7	Elect Director Simon Paris	Mam	For	Liontrust	For	For	No	No	No
Everbridge, Inc.	19/05/2022	USA	Annual	29,245	1.8	Elect Director Sharon Rowlands	Mam	For	Liontrust	For	For	No	No	No
Everbridge, Inc.	19/05/2022	USA	Annual	29,245	2	Ratify Ernst & Young LLP as Auditors	Mam	For	Liontrust	For	For	No	No	No
Everbridge, Inc.	19/05/2022	USA	Annual	29,245	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mam	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mam Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mam</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	1,491,240	1	Accept Financial Statements and Statutory Reports	Mam	For	ISS	For	For	No	No	No
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	1,491,240	2	Approve Remuneration Report	Mam	For	ISS	For	For	No	No	No
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	1,491,240	3	Approve Final Dividend	Mam	For	ISS	For	For	No	No	No
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	1,491,240	4	Approve Special Dividend	Mam	For	ISS	For	For	No	No	No
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	1,491,240	5	Re-elect William Ronald as Director	Mam	For	ISS	For	For	No	No	No
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	1,491,240	6	Re-elect Timothy Warrilow as Director	Mam	For	ISS	For	For	No	No	No
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	1,491,240	7	Re-elect Andrew Branchflower as Director	Mam	For	ISS	For	For	No	No	No
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	1,491,240	8	Re-elect Coline McConville as Director	Mam	For	ISS	For	For	No	No	No
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	1,491,240	9	Re-elect Kevin Havelock as Director	Mam	For	ISS	For	For	No	No	No
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	1,491,240	10	Re-elect Jeff Popkin as Director	Mam	For	ISS	For	For	No	No	No
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	1,491,240	11	Re-elect Domenic De Lorenzo as Director	Mam	For	ISS	For	For	No	No	No
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	1,491,240	12	Elect Laura Hagan as Director	Mam	For	ISS	For	For	No	No	No
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	1,491,240	13	Reappoint BDO LLP as Auditors	Mam	For	ISS	For	For	No	No	No
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	1,491,240	14	Authorise Board to Fix Remuneration of Auditors	Mam	For	ISS	For	For	No	No	No
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	1,491,240	15	Authorise Issue of Equity	Mam	For	ISS	For	For	No	No	No
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	1,491,240	16	Authorise Issue of Equity without Pre-emptive Rights	Mam	For	ISS	For	For	No	No	No
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	1,491,240	17	Authorise Market Purchase of Ordinary Shares	Mam	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mam Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mam</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	70,000	1	Accept Financial Statements and Statutory Reports	Mam	For	Liontrust	For	For	No	No	No
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	70,000	2	Approve Remuneration Report	Mam	For	Liontrust	For	For	No	No	No
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	70,000	3	Approve Final Dividend	Mam	For	Liontrust	For	For	No	No	No
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	70,000	4	Approve Special Dividend	Mam	For	Liontrust	For	For	No	No	No
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	70,000	5	Re-elect William Ronald as Director	Mam	For	Liontrust	For	For	No	No	No
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	70,000	6	Re-elect Timothy Warrilow as Director	Mam	For	Liontrust	For	For	No	No	No
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	70,000	7	Re-elect Andrew Branchflower as Director	Mam	For	Liontrust	For	For	No	No	No
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	70,000	8	Re-elect Coline McConville as Director	Mam	For	Liontrust	For	For	No	No	No
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	70,000	9	Re-elect Kevin Havelock as Director	Mam	For	Liontrust	For	For	No	No	No
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	70,000	10	Re-elect Jeff Popkin as Director	Mam	For	Liontrust	For	For	No	No	No
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	70,000	11	Re-elect Domenic De Lorenzo as Director	Mam	For	Liontrust	For	For	No	No	No
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	70,000	12	Elect Laura Hagan as Director	Mam	For	Liontrust	For	For	No	No	No
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	70,000	13	Reappoint BDO LLP as Auditors	Mam	For	Liontrust	For	For	No	No	No
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	70,000	14	Authorise Board to Fix Remuneration of Auditors	Mam	For	Liontrust	For	For	No	No	No
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	70,000	15	Authorise Issue of Equity	Mam	For	Liontrust	For	For	No	No	No
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	70,000	16	Authorise Issue of Equity without Pre-emptive Rights	Mam	For	Liontrust	For	For	No	No	No
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	70,000	17	Authorise Market Purchase of Ordinary Shares	Mam	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mam Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mam</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Gamma Communications Plc	19/05/2022	United Kingdom	Annual	8,759,674	1	Accept Financial Statements and Statutory Reports	Mam	For	ISS	For	For	No	No	No
Gamma Communications Plc	19/05/2022	United Kingdom	Annual	8,759,674	2	Approve Final Dividend	Mam	For	ISS	For	For	No	No	No
Gamma Communications Plc	19/05/2022	United Kingdom	Annual	8,759,674	3	Approve Remuneration Report	Mam	For	ISS	For	For	No	No	No
Gamma Communications Plc	19/05/2022	United Kingdom	Annual	8,759,674	4	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mam	For	ISS	For	For	No	No	No
Gamma Communications Plc	19/05/2022	United Kingdom	Annual	8,759,674	5	Re-elect Richard Last as Director	Mam	For	ISS	For	For	No	No	No
Gamma Communications Plc	19/05/2022	United Kingdom	Annual	8,759,674	6	Re-elect Andrew Taylor as Director	Mam	For	ISS	For	For	No	No	No
Gamma Communications Plc	19/05/2022	United Kingdom	Annual	8,759,674	7	Re-elect Andrew Belshaw as Director	Mam	For	ISS	For	For	No	No	No
Gamma Communications Plc	19/05/2022	United Kingdom	Annual	8,759,674	8	Re-elect Charlotta Ginman as Director	Mam	For	ISS	For	For	No	No	No
Gamma Communications Plc	19/05/2022	United Kingdom	Annual	8,759,674	9	Re-elect Martin Lea as Director	Mam	For	ISS	For	For	No	No	No
Gamma Communications Plc	19/05/2022	United Kingdom	Annual	8,759,674	10	Re-elect Henrietta Marsh as Director	Mam	For	ISS	For	For	No	No	No
Gamma Communications Plc	19/05/2022	United Kingdom	Annual	8,759,674	11	Re-elect Xavier Robert as Director	Mam	For	ISS	For	For	No	No	No
Gamma Communications Plc	19/05/2022	United Kingdom	Annual	8,759,674	12	Elect William Castell as Director	Mam	For	ISS	For	For	No	No	No
Gamma Communications Plc	19/05/2022	United Kingdom	Annual	8,759,674	13	Authorise Issue of Equity	Mam	For	ISS	For	For	No	No	No
Gamma Communications Plc	19/05/2022	United Kingdom	Annual	8,759,674	14	Authorise Issue of Equity without Pre-emptive Rights	Mam	For	ISS	For	For	No	No	No
Gamma Communications Plc	19/05/2022	United Kingdom	Annual	8,759,674	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mam	For	ISS	For	For	No	No	No
Gamma Communications Plc	19/05/2022	United Kingdom	Annual	8,759,674	16	Authorise Market Purchase of Ordinary Shares	Mam	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mam Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mam</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Genuit Group Plc	19/05/2022	United Kingdom	Annual	1,734,829	1	Accept Financial Statements and Statutory Reports	Mam	For	ISS	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	1,734,829	2	Approve Remuneration Report	Mam	For	ISS	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	1,734,829	3	Approve Final Dividend	Mam	For	ISS	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	1,734,829	4	Elect Joe Vorli as Director	Mam	For	ISS	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	1,734,829	5	Elect Matt Pullen as Director	Mam	For	ISS	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	1,734,829	6	Re-elect Paul James as Director	Mam	For	ISS	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	1,734,829	7	Re-elect Ron Marsh as Director	Mam	For	ISS	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	1,734,829	8	Re-elect Matt Hammond as Director	Mam	For	ISS	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	1,734,829	9	Re-elect Kevin Boyd as Director	Mam	For	ISS	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	1,734,829	10	Re-elect Louise Hardy as Director	Mam	For	ISS	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	1,734,829	11	Re-elect Lisa Scenna as Director	Mam	For	ISS	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	1,734,829	12	Re-elect Louise Brooke-Smith as Director	Mam	For	ISS	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	1,734,829	13	Reappoint Ernst & Young LLP as Auditors	Mam	For	ISS	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	1,734,829	14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mam	For	ISS	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	1,734,829	15	Authorise Issue of Equity	Mam	For	ISS	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	1,734,829	16	Authorise Issue of Equity without Pre-emptive Rights	Mam	For	ISS	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	1,734,829	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mam	For	ISS	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	1,734,829	18	Authorise Market Purchase of Ordinary Shares	Mam	For	ISS	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	1,734,829	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mam	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mam Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mam</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Genuit Group Plc	19/05/2022	United Kingdom	Annual	6,245,867	1	Accept Financial								



Genulit Group Plc	19/05/2022	United Kingdom	Annual	6,245,867	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Genulit Group Plc	19/05/2022	United Kingdom	Annual	6,245,867	4	Elect Joe Vorh as Director	Mgmt	For	Liontrust	For	For	No	No	No
Genulit Group Plc	19/05/2022	United Kingdom	Annual	6,245,867	5	Elect Matt Pullen as Director	Mgmt	For	Liontrust	For	For	No	No	No
Genulit Group Plc	19/05/2022	United Kingdom	Annual	6,245,867	6	Re-elect Paul James as Director	Mgmt	For	Liontrust	For	For	No	No	No
Genulit Group Plc	19/05/2022	United Kingdom	Annual	6,245,867	7	Re-elect Ron Marsh as Director	Mgmt	For	Liontrust	For	For	No	No	No
Genulit Group Plc	19/05/2022	United Kingdom	Annual	6,245,867	8	Re-elect Mark Hammond as Director	Mgmt	For	Liontrust	Refer	Against	Yes	No	Yes
Genulit Group Plc	19/05/2022	United Kingdom	Annual	6,245,867	9	Re-elect Kevin Boyd as Director	Mgmt	For	Liontrust	For	For	No	No	No
Genulit Group Plc	19/05/2022	United Kingdom	Annual	6,245,867	10	Re-elect Louise Hardy as Director	Mgmt	For	Liontrust	For	For	No	No	No
Genulit Group Plc	19/05/2022	United Kingdom	Annual	6,245,867	11	Re-elect Lisa Scenna as Director	Mgmt	For	Liontrust	For	For	No	No	No
Genulit Group Plc	19/05/2022	United Kingdom	Annual	6,245,867	12	Re-elect Louise Brooke-Smith as Director	Mgmt	For	Liontrust	For	For	No	No	No
Genulit Group Plc	19/05/2022	United Kingdom	Annual	6,245,867	13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Genulit Group Plc	19/05/2022	United Kingdom	Annual	6,245,867	14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Genulit Group Plc	19/05/2022	United Kingdom	Annual	6,245,867	15	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Genulit Group Plc	19/05/2022	United Kingdom	Annual	6,245,867	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Genulit Group Plc	19/05/2022	United Kingdom	Annual	6,245,867	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
Genulit Group Plc	19/05/2022	United Kingdom	Annual	6,245,867	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Genulit Group Plc	19/05/2022	United Kingdom	Annual	6,245,867	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voteina Policy</b>	<b>Voteina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Host Hotels & Resorts, Inc.	19/05/2022	USA	Annual	315,063	1.1	Elect Director Mary L. Baglio	Mgmt	For	ISS	For	For	No	No	No
Host Hotels & Resorts, Inc.	19/05/2022	USA	Annual	315,063	1.2	Elect Director Herman E. Bulls	Mgmt	For	ISS	For	For	No	No	No
Host Hotels & Resorts, Inc.	19/05/2022	USA	Annual	315,063	1.3	Elect Director Richard E. Marriott	Mgmt	For	ISS	For	For	No	No	No
Host Hotels & Resorts, Inc.	19/05/2022	USA	Annual	315,063	1.4	Elect Director Mary Hoan Preussa	Mgmt	For	ISS	For	For	No	No	No
Host Hotels & Resorts, Inc.	19/05/2022	USA	Annual	315,063	1.5	Elect Director Walter C. Rakowich	Mgmt	For	ISS	For	For	No	No	No
Host Hotels & Resorts, Inc.	19/05/2022	USA	Annual	315,063	1.6	Elect Director James F. Risoleo	Mgmt	For	ISS	For	For	No	No	No
Host Hotels & Resorts, Inc.	19/05/2022	USA	Annual	315,063	1.7	Elect Director Gordon H. Smith	Mgmt	For	ISS	For	For	No	No	No
Host Hotels & Resorts, Inc.	19/05/2022	USA	Annual	315,063	1.8	Elect Director A. William Stein	Mgmt	For	ISS	For	For	No	No	No
Host Hotels & Resorts, Inc.	19/05/2022	USA	Annual	315,063	2	Ratify KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Host Hotels & Resorts, Inc.	19/05/2022	USA	Annual	315,063	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voteina Policy</b>	<b>Voteina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Inchcape Plc	19/05/2022	United Kingdom	Annual	190,520	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Inchcape Plc	19/05/2022	United Kingdom	Annual	190,520	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Inchcape Plc	19/05/2022	United Kingdom	Annual	190,520	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Inchcape Plc	19/05/2022	United Kingdom	Annual	190,520	4	Elect Navantara Ball as Director	Mgmt	For	ISS	For	For	No	No	No
Inchcape Plc	19/05/2022	United Kingdom	Annual	190,520	5	Re-elect Jerry Buhlmann as Director	Mgmt	For	ISS	For	For	No	No	No
Inchcape Plc	19/05/2022	United Kingdom	Annual	190,520	6	Re-elect Gilbert de Zoeter as Director	Mgmt	For	ISS	For	For	No	No	No
Inchcape Plc	19/05/2022	United Kingdom	Annual	190,520	7	Re-elect Alexandra Jensen as Director	Mgmt	For	ISS	For	For	No	No	No
Inchcape Plc	19/05/2022	United Kingdom	Annual	190,520	8	Re-elect Jane Kingston as Director	Mgmt	For	ISS	For	For	No	No	No
Inchcape Plc	19/05/2022	United Kingdom	Annual	190,520	9	Elect Sarah Kuillaars as Director	Mgmt	For	ISS	For	For	No	No	No
Inchcape Plc	19/05/2022	United Kingdom	Annual	190,520	10	Re-elect John Langston as Director	Mgmt	For	ISS	For	For	No	No	No
Inchcape Plc	19/05/2022	United Kingdom	Annual	190,520	11	Re-elect Nigel Stein as Director	Mgmt	For	ISS	For	For	No	No	No
Inchcape Plc	19/05/2022	United Kingdom	Annual	190,520	12	Re-elect Duncan Tall as Director	Mgmt	For	ISS	For	For	No	No	No
Inchcape Plc	19/05/2022	United Kingdom	Annual	190,520	13	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Inchcape Plc	19/05/2022	United Kingdom	Annual	190,520	14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Inchcape Plc	19/05/2022	United Kingdom	Annual	190,520	15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Inchcape Plc	19/05/2022	United Kingdom	Annual	190,520	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Inchcape Plc	19/05/2022	United Kingdom	Annual	190,520	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Inchcape Plc	19/05/2022	United Kingdom	Annual	190,520	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Inchcape Plc	19/05/2022	United Kingdom	Annual	190,520	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voteina Policy</b>	<b>Voteina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
K3 Business Technology Group Plc	19/05/2022	United Kingdom	Annual	4,802,176	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	Against	Against	Yes	No	No
K3 Business Technology Group Plc	19/05/2022	United Kingdom	Annual	4,802,176	2	Re-elect Olivia Scott as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
K3 Business Technology Group Plc	19/05/2022	United Kingdom	Annual	4,802,176	3	Elect Gabrielle Hase as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
K3 Business Technology Group Plc	19/05/2022	United Kingdom	Annual	4,802,176	4	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
K3 Business Technology Group Plc	19/05/2022	United Kingdom	Annual	4,802,176	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
K3 Business Technology Group Plc	19/05/2022	United Kingdom	Annual	4,802,176	6	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
K3 Business Technology Group Plc	19/05/2022	United Kingdom	Annual	4,802,176	7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
K3 Business Technology Group Plc	19/05/2022	United Kingdom	Annual	4,802,176	8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voteina Policy</b>	<b>Voteina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
musicMaaipie Plc	19/05/2022	United Kingdom	Annual	10,894,011	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
musicMaaipie Plc	19/05/2022	United Kingdom	Annual	10,894,011	2	Appoint RSM UK Audit LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
musicMaaipie Plc	19/05/2022	United Kingdom	Annual	10,894,011	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
musicMaaipie Plc	19/05/2022	United Kingdom	Annual	10,894,011	4	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
musicMaaipie Plc	19/05/2022	United Kingdom	Annual	10,894,011	5	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
musicMaaipie Plc	19/05/2022	United Kingdom	Annual	10,894,011	6	Elect Steve Oliver as Director	Mgmt	For	ISS	For	For	No	No	No
musicMaaipie Plc	19/05/2022	United Kingdom	Annual	10,894,011	7	Elect Martin Hellawell as Director	Mgmt	For	ISS	For	For	No	No	No
musicMaaipie Plc	19/05/2022	United Kingdom	Annual	10,894,011	8	Elect Alison Liffley as Director	Mgmt	For	ISS	For	For	No	No	No
musicMaaipie Plc	19/05/2022	United Kingdom	Annual	10,894,011	9	Elect Dave Wilson as Director	Mgmt	For	ISS	For	For	No	No	No
musicMaaipie Plc	19/05/2022	United Kingdom	Annual	10,894,011	10	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
musicMaaipie Plc	19/05/2022	United Kingdom	Annual	10,894,011	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
musicMaaipie Plc	19/05/2022	United Kingdom	Annual	10,894,011	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
musicMaaipie Plc	19/05/2022	United Kingdom	Annual	10,894,011	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voteina Policy</b>	<b>Voteina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
NetSTREIT Corp.	19/05/2022	USA	Annual	239,200	1a	Elect Director Mark Manheimer	Mgmt	For	Liontrust	For	For	No	No	No
NetSTREIT Corp.	19/05/2022	USA	Annual	239,200	1b	Elect Director Todd Minnis	Mgmt	For	Liontrust	For	For	No	No	No
NetSTREIT Corp.	19/05/2022	USA	Annual	239,200	1c	Elect Director Michael Christodolou	Mgmt	For	Liontrust	For	For	No	No	No
NetSTREIT Corp.	19/05/2022	USA	Annual	239,200	1d	Elect Director Heidi Everett	Mgmt	For	Liontrust	For	For	No	No	No
NetSTREIT Corp.	19/05/2022	USA	Annual	239,200	1e	Elect Director Matthew Troell	Mgmt	For	Liontrust	For	For	No	No	No
NetSTREIT Corp.	19/05/2022	USA	Annual	239,200	1f	Elect Director Lori Wittman	Mgmt	For	Liontrust	For	For	No	No	No
NetSTREIT Corp.	19/05/2022	USA	Annual	239,200	1g	Elect Director Robin Zeisler	Mgmt	For	Liontrust	For	For	No	No	No
NetSTREIT Corp.	19/05/2022	USA	Annual	239,200	2	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
NetSTREIT Corp.	19/05/2022	USA	Annual	239,200	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
NetSTREIT Corp.	19/05/2022	USA	Annual	239,200	4	Advisory Vote on Say on Pay Frequency	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voteina Policy</b>	<b>Voteina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Next Plc	19/05/2022	United Kingdom	Annual	231,650	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Next Plc	19/05/2022	United Kingdom	Annual	231,650	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Next Plc	19/05/2022	United Kingdom	Annual	231,650	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Next Plc	19/05/2022	United Kingdom	Annual	231,650	4	Elect Soumen Das as Director	Mgmt	For	ISS	For	For	No	No	No
Next Plc	19/05/2022	United Kingdom	Annual	231,650	5	Re-elect Jonathan Bewes as Director	Mgmt	For	ISS	For	For	No	No	No
Next Plc	19/05/2022	United Kingdom	Annual	231,650	6	Re-elect Tom Hall as Director	Mgmt	For	ISS	For	For	No	No	No
Next Plc	19/05/2022	United Kingdom	Annual	231,650	7	Re-elect Tristia Harrison as Director	Mgmt	For	ISS	For	For	No	No	No
Next Plc	19/05/2022	United Kingdom	Annual	231,650	8	Re-elect Amanda James as Director	Mgmt	For	ISS	For	For	No	No	No
Next Plc	19/05/2022	United Kingdom	Annual	231,650	9	Re-elect Richard Papp as Director	Mgmt	For	ISS	For	For	No	No	No
Next Plc	19/05/2022	United Kingdom	Annual	231,650	10	Re-elect Michael Roney as Director	Mgmt	For	ISS	For	For	No	No	No
Next Plc	19/05/2022	United Kingdom	Annual	231,650	11	Re-elect Jane Shields as Director	Mgmt	For	ISS	For	For	No	No	No
Next Plc	19/05/2022	United Kingdom	Annual	231,650	12	Re-elect Dame Dianne Thompson as Director	Mgmt	For	ISS	For	For	No	No	No
Next Plc	19/05/2022	United Kingdom	Annual	231,650	13	Re-elect Lord Wolfson as Director	Mgmt	For	ISS	For	For	No	No	No
Next Plc	19/05/2022	United Kingdom	Annual	231,650	14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Next Plc	19/05/2022	United Kingdom	Annual	231,650	15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Next Plc	19/05/2022	United Kingdom	Annual	231,650	16	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Next Plc	19/05/2022	United Kingdom	Annual	231,650										

Next Plc	19/05/2022	United Kingdom	Annual	231,650	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	No
Next Plc	19/05/2022	United Kingdom	Annual	231,650	20	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	No
Next Plc	19/05/2022	United Kingdom	Annual	231,650	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>ISS</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
NextEra Energy, Inc.	19/05/2022	USA	Annual	98,700	1a	Elect Director Sherry S. Barrat	Mgmt	For	Liontrust	Against	Against	Yes	No	No	No
NextEra Energy, Inc.	19/05/2022	USA	Annual	98,700	1b	Elect Director James L. Camarero	Mgmt	For	Liontrust	Against	Against	Yes	No	No	No
NextEra Energy, Inc.	19/05/2022	USA	Annual	98,700	1c	Elect Director Kenneth B. Dunn	Mgmt	For	Liontrust	For	For	No	No	No	No
NextEra Energy, Inc.	19/05/2022	USA	Annual	98,700	1d	Elect Director Naren K. Gursahanev	Mgmt	For	Liontrust	For	For	No	No	No	No
NextEra Energy, Inc.	19/05/2022	USA	Annual	98,700	1e	Elect Director Kirk S. Hochstetler	Mgmt	For	Liontrust	For	For	No	No	No	No
NextEra Energy, Inc.	19/05/2022	USA	Annual	98,700	1f	Elect Director John W. Kitchum	Mgmt	For	Liontrust	For	For	No	No	No	No
NextEra Energy, Inc.	19/05/2022	USA	Annual	98,700	1g	Elect Director Amy B. Lane	Mgmt	For	Liontrust	For	For	No	No	No	No
NextEra Energy, Inc.	19/05/2022	USA	Annual	98,700	1h	Elect Director David L. Porces	Mgmt	For	Liontrust	For	For	No	No	No	No
NextEra Energy, Inc.	19/05/2022	USA	Annual	98,700	1i	Elect Director James L. Robo	Mgmt	For	Liontrust	For	For	No	No	No	No
NextEra Energy, Inc.	19/05/2022	USA	Annual	98,700	1j	Elect Director Rudy E. Schupp	Mgmt	For	Liontrust	Against	Against	Yes	No	No	No
NextEra Energy, Inc.	19/05/2022	USA	Annual	98,700	1k	Elect Director John L. Skelton	Mgmt	For	Liontrust	For	For	No	No	No	No
NextEra Energy, Inc.	19/05/2022	USA	Annual	98,700	1l	Elect Director John Arthur Stall	Mgmt	For	Liontrust	For	For	No	No	No	No
NextEra Energy, Inc.	19/05/2022	USA	Annual	98,700	1m	Elect Director Darryl L. Wilson	Mgmt	For	Liontrust	For	For	No	No	No	No
NextEra Energy, Inc.	19/05/2022	USA	Annual	98,700	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	No	No
NextEra Energy, Inc.	19/05/2022	USA	Annual	98,700	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No	No
NextEra Energy, Inc.	19/05/2022	USA	Annual	98,700	4	Disclose a Board Diversity and Qualifications Matrix	SH	Against	Liontrust	Refer	Against	No	No	No	No
NextEra Energy, Inc.	19/05/2022	USA	Annual	98,700	5	Report on Effectiveness of Diversity, Equity and Inclusion Efforts and Metrics	SH	Against	Liontrust	Refer	Refer	Yes	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>ISS</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Oranoe SA	19/05/2022	France	Annual/Special	905,119	1	Ordinary Business	Mgmt	For	ISS	For	For	No	No	No	No
Oranoe SA	19/05/2022	France	Annual/Special	905,119	2	Approve Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	No
Oranoe SA	19/05/2022	France	Annual/Special	905,119	3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	No
Oranoe SA	19/05/2022	France	Annual/Special	905,119	3	Approve Treatment of Losses and Dividends of EUR 0.70 per Share	Mgmt	For	ISS	For	For	No	No	No	No
Oranoe SA	19/05/2022	France	Annual/Special	905,119	4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	ISS	For	For	No	No	No	No
Oranoe SA	19/05/2022	France	Annual/Special	905,119	5	Elect Jacques Aschenbroich as Director	Mgmt	For	ISS	Against	Against	Yes	No	No	No
Oranoe SA	19/05/2022	France	Annual/Special	905,119	6	Elect Valerie Beaulieu-James as Director	Mgmt	For	ISS	For	For	No	No	No	No
Oranoe SA	19/05/2022	France	Annual/Special	905,119	7	Approve Remuneration of Directors in the Aggregate Amount of EUR 1,050,000	Mgmt	For	ISS	For	For	No	No	No	No
Oranoe SA	19/05/2022	France	Annual/Special	905,119	8	Approve Compensation Report	Mgmt	For	ISS	For	For	No	No	No	No
Oranoe SA	19/05/2022	France	Annual/Special	905,119	9	Approve Compensation of Stephane Richard, Chairman and CEO	Mgmt	For	ISS	For	For	No	No	No	No
Oranoe SA	19/05/2022	France	Annual/Special	905,119	10	Approve Compensation of Ramon Fernandez, Vice-CEO	Mgmt	For	ISS	For	For	No	No	No	No
Oranoe SA	19/05/2022	France	Annual/Special	905,119	11	Approve Compensation of Gervais Pellissier, Vice-CEO	Mgmt	For	ISS	Against	Against	Yes	No	No	No
Oranoe SA	19/05/2022	France	Annual/Special	905,119	12	Approve Remuneration Policy of Chairman and CEO, CEO and Vice-CEOs	Mgmt	For	ISS	Against	Against	Yes	No	No	No
Oranoe SA	19/05/2022	France	Annual/Special	905,119	13	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	ISS	For	For	No	No	No	No
Oranoe SA	19/05/2022	France	Annual/Special	905,119	14	Approve Remuneration Policy of Directors	Mgmt	For	ISS	For	For	No	No	No	No
Oranoe SA	19/05/2022	France	Annual/Special	905,119	15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	ISS	For	For	No	No	No	No
Oranoe SA	19/05/2022	France	Annual/Special	905,119	16	Extraordinary Business	Mgmt	For	ISS	For	For	No	No	No	No
Oranoe SA	19/05/2022	France	Annual/Special	905,119	16	Amend Articles 2, 13, 15 and 16 of Bylaws to Comply with Legal Changes	Mgmt	For	ISS	For	For	No	No	No	No
Oranoe SA	19/05/2022	France	Annual/Special	905,119	17	Amend Article 14 of Bylaws Re: Age Limit of Chairman of the Board	Mgmt	For	ISS	For	For	No	No	No	No
Oranoe SA	19/05/2022	France	Annual/Special	905,119	18	Authorize up to 0.07 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	ISS	For	For	No	No	No	No
Oranoe SA	19/05/2022	France	Annual/Special	905,119	19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	ISS	For	For	No	No	No	No
Oranoe SA	19/05/2022	France	Annual/Special	905,119	20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	ISS	For	For	No	No	No	No
Oranoe SA	19/05/2022	France	Annual/Special	905,119	21	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	ISS	For	For	No	No	No	No
Oranoe SA	19/05/2022	France	Annual/Special	905,119	A	Shareholder Proposals Submitted by le Fonds Commun de Placement d'Entreprise Oranoe Actions	Mgmt	For	ISS	For	For	No	No	No	No
Oranoe SA	19/05/2022	France	Annual/Special	905,119	A	Amending Item 16 of Current Meeting to Align the Allocation of Free Shares to the Group Employees with that of LTIP Incentives for Executives	SH	Against	ISS	Against	Against	Against	No	No	No
Oranoe SA	19/05/2022	France	Annual/Special	905,119	B	Amend Article 13 of Bylaws Re: Plurality of Directorships	SH	Against	ISS	Against	Against	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>ISS</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Otis Worldwide Corporation	19/05/2022	USA	Annual	170,000	1a	Elect Director Jeffrey H. Black	Mgmt	For	Liontrust	For	For	No	No	No	No
Otis Worldwide Corporation	19/05/2022	USA	Annual	170,000	1b	Elect Director Kathy Hoinkak Hamann	Mgmt	For	Liontrust	For	For	No	No	No	No
Otis Worldwide Corporation	19/05/2022	USA	Annual	170,000	1c	Elect Director Shailesh G. Jejurkar	Mgmt	For	Liontrust	For	For	No	No	No	No
Otis Worldwide Corporation	19/05/2022	USA	Annual	170,000	1d	Elect Director Christopher J. Kearney	Mgmt	For	Liontrust	For	For	No	No	No	No
Otis Worldwide Corporation	19/05/2022	USA	Annual	170,000	1e	Elect Director Judith F. Marks	Mgmt	For	Liontrust	For	For	No	No	No	No
Otis Worldwide Corporation	19/05/2022	USA	Annual	170,000	1f	Elect Director Harold W. McGraw, III	Mgmt	For	Liontrust	For	For	No	No	No	No
Otis Worldwide Corporation	19/05/2022	USA	Annual	170,000	1g	Elect Director Margaret M. V. Preston	Mgmt	For	Liontrust	For	For	No	No	No	No
Otis Worldwide Corporation	19/05/2022	USA	Annual	170,000	1h	Elect Director Shelley Stewart, Jr.	Mgmt	For	Liontrust	For	For	No	No	No	No
Otis Worldwide Corporation	19/05/2022	USA	Annual	170,000	1i	Elect Director John H. Walker	Mgmt	For	Liontrust	For	For	No	No	No	No
Otis Worldwide Corporation	19/05/2022	USA	Annual	170,000	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No	No
Otis Worldwide Corporation	19/05/2022	USA	Annual	170,000	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	No	No
Otis Worldwide Corporation	19/05/2022	USA	Annual	170,000	4	Amend Governing Documents Regarding Requirements to Call for a Special Meeting	SH	Against	Liontrust	Refer	Against	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>ISS</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Smart Metering Systems Plc	19/05/2022	United Kingdom	Annual	15,082,445	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	No
Smart Metering Systems Plc	19/05/2022	United Kingdom	Annual	15,082,445	2	Re-elect Miriam Greenwood as Director	Mgmt	For	ISS	For	For	No	No	No	No
Smart Metering Systems Plc	19/05/2022	United Kingdom	Annual	15,082,445	3	Re-elect Grame Bissett as Director	Mgmt	For	ISS	For	For	No	No	No	No
Smart Metering Systems Plc	19/05/2022	United Kingdom	Annual	15,082,445	4	Re-elect Jamie Richards as Director	Mgmt	For	ISS	For	For	No	No	No	No
Smart Metering Systems Plc	19/05/2022	United Kingdom	Annual	15,082,445	5	Re-elect Ruth Leak as Director	Mgmt	For	ISS	For	For	No	No	No	No
Smart Metering Systems Plc	19/05/2022	United Kingdom	Annual	15,082,445	6	Re-elect Timothy Mortlock as Director	Mgmt	For	ISS	For	For	No	No	No	No
Smart Metering Systems Plc	19/05/2022	United Kingdom	Annual	15,082,445	7	Re-elect Gavin Urwin as Director	Mgmt	For	ISS	For	For	No	No	No	No
Smart Metering Systems Plc	19/05/2022	United Kingdom	Annual	15,082,445	8	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No	No
Smart Metering Systems Plc	19/05/2022	United Kingdom	Annual	15,082,445	9	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No	No
Smart Metering Systems Plc	19/05/2022	United Kingdom	Annual	15,082,445	10	Approve Long Term Incentive Plan	Mgmt	For	ISS	For	For	No	No	No	No
Smart Metering Systems Plc	19/05/2022	United Kingdom	Annual	15,082,445	11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	No
Smart Metering Systems Plc	19/05/2022	United Kingdom	Annual	15,082,445	12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	No
Smart Metering Systems Plc	19/05/2022	United Kingdom	Annual	15,082,445	13	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No	No
Smart Metering Systems Plc	19/05/2022	United Kingdom	Annual	15,082,445	14	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	No
Smart Metering Systems Plc	19/05/2022	United Kingdom	Annual	15,082,445	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	No
Smart Metering Systems Plc	19/05/2022	United Kingdom	Annual	15,082,445	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>ISS</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Smart Metering Systems Plc	19/05/2022	United Kingdom	Annual	5,608,484	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	No
Smart Metering Systems Plc	19/05/2022	United Kingdom	Annual	5,608,484	2	Re-elect Miriam Greenwood as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Smart Metering Systems Plc	19/05/2022	United Kingdom	Annual	5,608,484	3	Re-elect Grame Bissett as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Smart Metering Systems Plc	19/05/2022	United Kingdom	Annual	5,608,484	4	Re-elect Jamie Richards as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Smart Metering Systems Plc	19/05/2022	United Kingdom	Annual	5,608,484	5	Re-elect Ruth Leak as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Smart Metering Systems Plc	19/05/2022	United Kingdom	Annual	5,608,484	6	Re-elect Timothy Mortlock as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Smart Metering Systems Plc	19/05/2022	United Kingdom	Annual	5,608,484	7	Re-elect Gavin Urwin as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Smart Metering Systems Plc	19/05/2022	United Kingdom	Annual	5,608,484	8	Approve Remuneration Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No	No
Smart Metering Systems Plc	19/05/2022	United Kingdom	Annual	5,608,484	9	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No	No
Smart Metering Systems Plc	19/05/2022	United Kingdom	Annual	5,608,484	10	Approve Long Term Incentive Plan	Mgmt	For	Liontrust	For	For	No	No	No	No
Smart Metering Systems Plc	19/05/2022	United Kingdom	Annual	5,608,484	11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	No
Smart Metering Systems Plc	19/05/2022	United Kingdom	Annual	5,608,484	12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No	No
Smart Metering Systems Plc	19/05/2022	United Kingdom	Annual	5,608,484	13	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No	No
Smart Metering Systems Plc	19/05/2022	United Kingdom	Annual	5,608,484	14	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No	No
Smart Metering Systems Plc	19/05/2022	United Kingdom	Annual	5,608,484	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No	

St. James's Place Plc	19/05/2022	United Kingdom	Annual	2,487,710	5	Re-elect Emma Griffin as Director	Mgmt	For	ISS	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	2,487,710	6	Re-elect Rosemary Hilary as Director	Mgmt	For	ISS	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	2,487,710	7	Re-elect Simon Jeffreys as Director	Mgmt	For	ISS	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	2,487,710	8	Re-elect Roqay Yates as Director	Mgmt	For	ISS	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	2,487,710	9	Re-elect Lesley-Ann Nash as Director	Mgmt	For	ISS	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	2,487,710	10	Re-elect Paul Manduca as Director	Mgmt	For	ISS	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	2,487,710	11	Elect John Hitchins as Director	Mgmt	For	ISS	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	2,487,710	12	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	2,487,710	13	Reappoint PricewaterhouseCoopers LLP (PwC) as Auditors	Mgmt	For	ISS	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	2,487,710	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	2,487,710	15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	2,487,710	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	2,487,710	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	2,487,710	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares Proposal Number</b>		<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Volina Policy</b>	<b>Volina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
St. James's Place Plc	19/05/2022	United Kingdom	Annual	7,121,592	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	7,121,592	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	7,121,592	3	Re-elect Andrew Croft as Director	Mgmt	For	Liontrust	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	7,121,592	4	Re-elect Craig Gentle as Director	Mgmt	For	Liontrust	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	7,121,592	5	Re-elect Emma Griffin as Director	Mgmt	For	Liontrust	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	7,121,592	6	Re-elect Rosemary Hilary as Director	Mgmt	For	Liontrust	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	7,121,592	7	Re-elect Simon Jeffreys as Director	Mgmt	For	Liontrust	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	7,121,592	8	Re-elect Roqay Yates as Director	Mgmt	For	Liontrust	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	7,121,592	9	Re-elect Lesley-Ann Nash as Director	Mgmt	For	Liontrust	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	7,121,592	10	Re-elect Paul Manduca as Director	Mgmt	For	Liontrust	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	7,121,592	11	Elect John Hitchins as Director	Mgmt	For	Liontrust	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	7,121,592	12	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	7,121,592	13	Reappoint PricewaterhouseCoopers LLP (PwC) as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
St. James's Place Plc	19/05/2022	United Kingdom	Annual	7,121,592	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
St. James's Place Plc	19/05/2022	United Kingdom	Annual	7,121,592	15	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	7,121,592	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	7,121,592	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	7,121,592	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares Proposal Number</b>		<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Volina Policy</b>	<b>Volina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Take-Two Interactive Software, Inc.	19/05/2022	USA	Special	44,743	1	Issue Shares in Connection with Merger	Mgmt	For	ISS	For	For	No	No	No
Take-Two Interactive Software, Inc.	19/05/2022	USA	Special	44,743	2	Increase Authorized Common Stock	Mgmt	For	ISS	For	For	No	No	No
Take-Two Interactive Software, Inc.	19/05/2022	USA	Social	44,743	3	Adjourn Meeting	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares Proposal Number</b>		<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Volina Policy</b>	<b>Volina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
The Property Franchise Group Plc	19/05/2022	United Kingdom	Annual	1,063,603	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
The Property Franchise Group Plc	19/05/2022	United Kingdom	Annual	1,063,603	2	Re-elect David Raggett as Director	Mgmt	For	ISS	For	For	No	No	No
The Property Franchise Group Plc	19/05/2022	United Kingdom	Annual	1,063,603	3	Re-elect Phil Crooks as Director	Mgmt	For	ISS	For	For	No	No	No
The Property Franchise Group Plc	19/05/2022	United Kingdom	Annual	1,063,603	4	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
The Property Franchise Group Plc	19/05/2022	United Kingdom	Annual	1,063,603	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
The Property Franchise Group Plc	19/05/2022	United Kingdom	Annual	1,063,603	6	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
The Property Franchise Group Plc	19/05/2022	United Kingdom	Annual	1,063,603	7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
The Property Franchise Group Plc	19/05/2022	United Kingdom	Annual	1,063,603	8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares Proposal Number</b>		<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Volina Policy</b>	<b>Volina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Xerox Holdings Corporation	19/05/2022	USA	Annual	388,261	1.1	Elect Director Joseph J. Echevarria	Mgmt	For	Liontrust	For	For	No	No	No
Xerox Holdings Corporation	19/05/2022	USA	Annual	388,261	1.2	Elect Director Scott Letier	Mgmt	For	Liontrust	Against	Abstain	Yes	Yes	Yes
Xerox Holdings Corporation	19/05/2022	USA	Annual	388,261	1.3	Elect Director Jesse A. Lynn	Mgmt	For	Liontrust	For	For	No	No	No
Xerox Holdings Corporation	19/05/2022	USA	Annual	388,261	1.4	Elect Director Nicholas Hayward-Elliott	Mgmt	For	Liontrust	For	For	No	No	No
Xerox Holdings Corporation	19/05/2022	USA	Annual	388,261	1.5	Elect Director Steven D. Miller	Mgmt	For	Liontrust	For	For	No	No	No
Xerox Holdings Corporation	19/05/2022	USA	Annual	388,261	1.6	Elect Director James L. Nelson	Mgmt	For	Liontrust	For	For	No	No	No
Xerox Holdings Corporation	19/05/2022	USA	Annual	388,261	1.7	Elect Director Margarita Palau-Hernandez	Mgmt	For	Liontrust	Abstain	Against	Yes	Yes	No
Xerox Holdings Corporation	19/05/2022	USA	Annual	388,261	1.8	Elect Director Giovanni (John) Visentin	Mgmt	For	Liontrust	For	For	No	No	No
Xerox Holdings Corporation	19/05/2022	USA	Annual	388,261	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Xerox Holdings Corporation	19/05/2022	USA	Annual	388,261	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Xerox Holdings Corporation	19/05/2022	USA	Annual	388,261	4	Provide Right to Act by Written Consent	Mgmt	For	Liontrust	Refer	Refer	No	No	No
Xerox Holdings Corporation	19/05/2022	USA	Annual	388,261	5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Liontrust	Refer	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares Proposal Number</b>		<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Volina Policy</b>	<b>Volina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Axon Enterprise, Inc.	20/05/2022	USA	Annual	12,000	1	Declassify the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Axon Enterprise, Inc.	20/05/2022	USA	Annual	12,000	2A	Elect Director Adriane Brown	Mgmt	For	Liontrust	For	For	No	No	No
Axon Enterprise, Inc.	20/05/2022	USA	Annual	12,000	2B	Elect Director Michael Garreiter	Mgmt	For	Liontrust	For	For	No	No	No
Axon Enterprise, Inc.	20/05/2022	USA	Annual	12,000	2C	Elect Director Hadi Partovi	Mgmt	For	Liontrust	For	For	No	No	No
Axon Enterprise, Inc.	20/05/2022	USA	Annual	12,000	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Axon Enterprise, Inc.	20/05/2022	USA	Annual	12,000	4	Ratify Grant Thornton LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Axon Enterprise, Inc.	20/05/2022	USA	Annual	12,000	5	Approve Omnibus Stock Plan	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares Proposal Number</b>		<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Volina Policy</b>	<b>Volina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Croda International Plc	20/05/2022	United Kingdom	Annual	854,411	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Croda International Plc	20/05/2022	United Kingdom	Annual	854,411	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Croda International Plc	20/05/2022	United Kingdom	Annual	854,411	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Croda International Plc	20/05/2022	United Kingdom	Annual	854,411	4	Re-elect Roberto Cirillo as Director	Mgmt	For	Liontrust	For	For	No	No	No
Croda International Plc	20/05/2022	United Kingdom	Annual	854,411	5	Re-elect Jacqui Feruson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Croda International Plc	20/05/2022	United Kingdom	Annual	854,411	6	Re-elect Steve Foots as Director	Mgmt	For	Liontrust	For	For	No	No	No
Croda International Plc	20/05/2022	United Kingdom	Annual	854,411	7	Re-elect Anita Frew as Director	Mgmt	For	Liontrust	For	For	No	No	No
Croda International Plc	20/05/2022	United Kingdom	Annual	854,411	8	Re-elect Helena Ganczakowski as Director	Mgmt	For	Liontrust	For	For	No	No	No
Croda International Plc	20/05/2022	United Kingdom	Annual	854,411	9	Elect Julie Kim as Director	Mgmt	For	Liontrust	For	For	No	No	No
Croda International Plc	20/05/2022	United Kingdom	Annual	854,411	10	Re-elect Keith Layden as Director	Mgmt	For	Liontrust	For	For	No	No	No
Croda International Plc	20/05/2022	United Kingdom	Annual	854,411	11	Re-elect Jez Maiden as Director	Mgmt	For	Liontrust	For	For	No	No	No
Croda International Plc	20/05/2022	United Kingdom	Annual	854,411	12	Elect Nawal Ouzren as Director	Mgmt	For	Liontrust	For	For	No	No	No
Croda International Plc	20/05/2022	United Kingdom	Annual	854,411	13	Re-elect John Ramsay as Director	Mgmt	For	Liontrust	For	For	No	No	No
Croda International Plc	20/05/2022	United Kingdom	Annual	854,411	14	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Croda International Plc	20/05/2022	United Kingdom	Annual	854,411	15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Croda International Plc	20/05/2022	United Kingdom	Annual	854,411	16	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Croda International Plc	20/05/2022	United Kingdom	Annual	854,411	17	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Croda International Plc	20/05/2022	United Kingdom	Annual	854,411	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Croda International Plc	20/05/2022	United Kingdom	Annual	854,411	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
Croda International Plc</														

Keywords Studios Plc	20/05/2022	United Kingdom	Annual	3,909,974	12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Keywords Studios Plc	20/05/2022	United Kingdom	Annual	3,909,974	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Keywords Studios Plc	20/05/2022	United Kingdom	Annual	3,909,974	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Keywords Studios Plc	20/05/2022	United Kingdom	Annual	3,909,974	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
Keywords Studios Plc	20/05/2022	United Kingdom	Annual	3,909,974	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Keywords Studios Plc	20/05/2022	United Kingdom	Annual	3,909,974	17	Amend Articles of Association	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
OSSIAM LUX - Ossiam Shiller Barclays CAPE US Sector Value TR	20/05/2022	Luxembourg	Annual	99,481	1	Receive Board's Report	Mgmt		Liontrust					
OSSIAM LUX - Ossiam Shiller Barclays CAPE US Sector Value TR	20/05/2022	Luxembourg	Annual	99,481	2	Receive Auditor's Report	Mgmt		Liontrust					
OSSIAM LUX - Ossiam Shiller Barclays CAPE US Sector Value TR	20/05/2022	Luxembourg	Annual	99,481	3	Approve Financial Statements	Mgmt	For		For	For	No	No	No
OSSIAM LUX - Ossiam Shiller Barclays CAPE US Sector Value TR	20/05/2022	Luxembourg	Annual	99,481	4	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
OSSIAM LUX - Ossiam Shiller Barclays CAPE US Sector Value TR	20/05/2022	Luxembourg	Annual	99,481	5	Approve Discharge of Directors and Auditor	Mgmt	For	Liontrust	For	For	No	No	No
OSSIAM LUX - Ossiam Shiller Barclays CAPE US Sector Value TR	20/05/2022	Luxembourg	Annual	99,481	6	Approve Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
OSSIAM LUX - Ossiam Shiller Barclays CAPE US Sector Value TR	20/05/2022	Luxembourg	Annual	99,481	7.a.1	Re-elect Bruno Poulin as Director	Mgmt	For	Liontrust	For	For	No	No	No
OSSIAM LUX - Ossiam Shiller Barclays CAPE US Sector Value TR	20/05/2022	Luxembourg	Annual	99,481	7.a.2	Re-elect Antoine Moreau as Director	Mgmt	For	Liontrust	For	For	No	No	No
OSSIAM LUX - Ossiam Shiller Barclays CAPE US Sector Value TR	20/05/2022	Luxembourg	Annual	99,481	7.a.3	Re-elect Christophe Arnould as Director	Mgmt	For	Liontrust	For	For	No	No	No
OSSIAM LUX - Ossiam Shiller Barclays CAPE US Sector Value TR	20/05/2022	Luxembourg	Annual	99,481	7.a.4	Re-elect Philippe Chanzy as Director	Mgmt	For	Liontrust	For	For	No	No	No
OSSIAM LUX - Ossiam Shiller Barclays CAPE US Sector Value TR	20/05/2022	Luxembourg	Annual	99,481	7.b	Renew Appointment of Deloitte as Auditor	Mgmt	For	Liontrust	For	For	No	No	No
OSSIAM LUX - Ossiam Shiller Barclays CAPE US Sector Value TR	20/05/2022	Luxembourg	Annual	99,481	8	Transact Other Business (Vote)	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Power Interactions, Inc.	20/05/2022	USA	Annual	25,000	1.1	Elect Director Wendy Arizono	Mgmt	For	Liontrust	For	For	No	No	No
Power Interactions, Inc.	20/05/2022	USA	Annual	25,000	1.2	Elect Director Balu Balakrishnan	Mgmt	For	Liontrust	For	For	No	No	No
Power Interactions, Inc.	20/05/2022	USA	Annual	25,000	1.3	Elect Director Nicholas E. Brathwaite	Mgmt	For	Liontrust	For	For	No	No	No
Power Interactions, Inc.	20/05/2022	USA	Annual	25,000	1.4	Elect Director Anita Ganti	Mgmt	For	Liontrust	For	For	No	No	No
Power Interactions, Inc.	20/05/2022	USA	Annual	25,000	1.5	Elect Director William S. George	Mgmt	For	Liontrust	For	For	No	No	No
Power Interactions, Inc.	20/05/2022	USA	Annual	25,000	1.6	Elect Director Balakrishnan S. Iyer	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Power Interactions, Inc.	20/05/2022	USA	Annual	25,000	1.7	Elect Director Jennifer Lloyd	Mgmt	For	Liontrust	For	For	No	No	No
Power Interactions, Inc.	20/05/2022	USA	Annual	25,000	1.8	Elect Director Neel Saviner	Mgmt	For	Liontrust	For	For	No	No	No
Power Interactions, Inc.	20/05/2022	USA	Annual	25,000	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Power Interactions, Inc.	20/05/2022	USA	Annual	25,000	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Recitit Benckiser Group Plc	20/05/2022	United Kingdom	Annual	3,178,930	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Recitit Benckiser Group Plc	20/05/2022	United Kingdom	Annual	3,178,930	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Recitit Benckiser Group Plc	20/05/2022	United Kingdom	Annual	3,178,930	3	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
Recitit Benckiser Group Plc	20/05/2022	United Kingdom	Annual	3,178,930	4	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Recitit Benckiser Group Plc	20/05/2022	United Kingdom	Annual	3,178,930	5	Re-elect Andrew Bonfield as Director	Mgmt	For	ISS	For	For	No	No	No
Recitit Benckiser Group Plc	20/05/2022	United Kingdom	Annual	3,178,930	6	Re-elect Oliver Bohoun as Director	Mgmt	For	ISS	For	For	No	No	No
Recitit Benckiser Group Plc	20/05/2022	United Kingdom	Annual	3,178,930	7	Re-elect Jeff Carr as Director	Mgmt	For	ISS	For	For	No	No	No
Recitit Benckiser Group Plc	20/05/2022	United Kingdom	Annual	3,178,930	8	Re-elect Margherita Della Valle as Director	Mgmt	For	ISS	For	For	No	No	No
Recitit Benckiser Group Plc	20/05/2022	United Kingdom	Annual	3,178,930	9	Re-elect Nicandro Durante as Director	Mgmt	For	ISS	For	For	No	No	No
Recitit Benckiser Group Plc	20/05/2022	United Kingdom	Annual	3,178,930	10	Re-elect Mary Harris as Director	Mgmt	For	ISS	For	For	No	No	No
Recitit Benckiser Group Plc	20/05/2022	United Kingdom	Annual	3,178,930	11	Re-elect Mehmoed Khan as Director	Mgmt	For	ISS	For	For	No	No	No
Recitit Benckiser Group Plc	20/05/2022	United Kingdom	Annual	3,178,930	12	Re-elect Pam Kirby as Director	Mgmt	For	ISS	For	For	No	No	No
Recitit Benckiser Group Plc	20/05/2022	United Kingdom	Annual	3,178,930	13	Re-elect Laxman Narasimhan as Director	Mgmt	For	ISS	For	For	No	No	No
Recitit Benckiser Group Plc	20/05/2022	United Kingdom	Annual	3,178,930	14	Re-elect Chris Sinclair as Director	Mgmt	For	ISS	For	For	No	No	No
Recitit Benckiser Group Plc	20/05/2022	United Kingdom	Annual	3,178,930	15	Re-elect Elaine Stock as Director	Mgmt	For	ISS	For	For	No	No	No
Recitit Benckiser Group Plc	20/05/2022	United Kingdom	Annual	3,178,930	16	Elect Alan Stewart as Director	Mgmt	For	ISS	For	For	No	No	No
Recitit Benckiser Group Plc	20/05/2022	United Kingdom	Annual	3,178,930	17	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Recitit Benckiser Group Plc	20/05/2022	United Kingdom	Annual	3,178,930	18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Recitit Benckiser Group Plc	20/05/2022	United Kingdom	Annual	3,178,930	19	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Recitit Benckiser Group Plc	20/05/2022	United Kingdom	Annual	3,178,930	20	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Recitit Benckiser Group Plc	20/05/2022	United Kingdom	Annual	3,178,930	21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Recitit Benckiser Group Plc	20/05/2022	United Kingdom	Annual	3,178,930	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
Recitit Benckiser Group Plc	20/05/2022	United Kingdom	Annual	3,178,930	23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Recitit Benckiser Group Plc	20/05/2022	United Kingdom	Annual	3,178,930	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Recitit Benckiser Group Plc	20/05/2022	United Kingdom	Annual	175,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Recitit Benckiser Group Plc	20/05/2022	United Kingdom	Annual	175,000	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Recitit Benckiser Group Plc	20/05/2022	United Kingdom	Annual	175,000	3	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Recitit Benckiser Group Plc	20/05/2022	United Kingdom	Annual	175,000	4	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Recitit Benckiser Group Plc	20/05/2022	United Kingdom	Annual	175,000	5	Re-elect Andrew Bonfield as Director	Mgmt	For	Liontrust	For	For	No	No	No
Recitit Benckiser Group Plc	20/05/2022	United Kingdom	Annual	175,000	6	Re-elect Oliver Bohoun as Director	Mgmt	For	Liontrust	For	For	No	No	No
Recitit Benckiser Group Plc	20/05/2022	United Kingdom	Annual	175,000	7	Re-elect Jeff Carr as Director	Mgmt	For	Liontrust	For	For	No	No	No
Recitit Benckiser Group Plc	20/05/2022	United Kingdom	Annual	175,000	8	Re-elect Margherita Della Valle as Director	Mgmt	For	Liontrust	For	For	No	No	No
Recitit Benckiser Group Plc	20/05/2022	United Kingdom	Annual	175,000	9	Re-elect Nicandro Durante as Director	Mgmt	For	Liontrust	For	For	No	No	No
Recitit Benckiser Group Plc	20/05/2022	United Kingdom	Annual	175,000	10	Re-elect Mary Harris as Director	Mgmt	For	Liontrust	For	For	No	No	No
Recitit Benckiser Group Plc	20/05/2022	United Kingdom	Annual	175,000	11	Re-elect Mehmoed Khan as Director	Mgmt	For	Liontrust	For	For	No	No	No
Recitit Benckiser Group Plc	20/05/2022	United Kingdom	Annual	175,000	12	Re-elect Pam Kirby as Director	Mgmt	For	Liontrust	For	For	No	No	No
Recitit Benckiser Group Plc	20/05/2022	United Kingdom	Annual	175,000	13	Re-elect Laxman Narasimhan as Director	Mgmt	For	Liontrust	For	For	No	No	No
Recitit Benckiser Group Plc	20/05/2022	United Kingdom	Annual	175,000	14	Re-elect Chris Sinclair as Director	Mgmt	For	Liontrust	For	For	No	No	No
Recitit Benckiser Group Plc	20/05/2022	United Kingdom	Annual	175,000	15	Re-elect Elaine Stock as Director	Mgmt	For	Liontrust	For	For	No	No	No
Recitit Benckiser Group Plc	20/05/2022	United Kingdom	Annual	175,000	16	Elect Alan Stewart as Director	Mgmt	For	Liontrust	For	For	No	No	No
Recitit Benckiser Group Plc	20/05/2022	United Kingdom	Annual	175,000	17	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Recitit Benckiser Group Plc	20/05/2022	United Kingdom	Annual	175,000	18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Recitit Benckiser Group Plc	20/05/2022	United Kingdom	Annual	175,000	19	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Recitit Benckiser Group Plc	20/05/2022	United Kingdom	Annual	175,000	20	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Recitit Benckiser Group Plc	20/05/2022	United Kingdom	Annual	175,000	21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Recitit Benckiser Group Plc	20/05/2022	United Kingdom	Annual	175,000	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
Recitit Benckiser Group Plc	20/05/2022	United Kingdom	Annual	175,000	23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Recitit Benckiser Group Plc	20/05/2022	United Kingdom	Annual	175,000	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Restore Plc	20/05/2022	United Kingdom	Annual	785,277	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Restore Plc	20/05/2022	United Kingdom	Annual	785,277	2	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Restore Plc	20/05/2022	United Kingdom	Annual	785,277	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Restore Plc	20/05/2022	United Kingdom	Annual	785,277	4	Re-elect Charles Blish as Director	Mgmt	For	ISS	For	For	No	No	No
Restore Plc	20/05/2022	United Kingdom	Annual	785,277										

Seoeezha Group PJSC	21/05/2022	Russia	Annual	33,000,000	5	Approve New Edition of Charter	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Seoeezha Group PJSC	21/05/2022	Russia	Annual	33,000,000	6	Approve Regulations on General Meetings	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Seoeezha Group PJSC	21/05/2022	Russia	Annual	33,000,000	7	Approve Company's Membership in Association	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Seoeezha Group PJSC	21/05/2022	Russia	Annual	33,000,000	8	Elect Members of Audit Commission	Mgmt	None	Liontrust	None	Do Not Vote	No	No	No
Seoeezha Group PJSC	21/05/2022	Russia	Annual	33,000,000	8.1	Elect Irina Borisenkova as Member of Audit Commission	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Seoeezha Group PJSC	21/05/2022	Russia	Annual	33,000,000	8.2	Elect Artem Gorlov as Member of Audit Commission	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Seoeezha Group PJSC	21/05/2022	Russia	Annual	33,000,000	8.3	Elect Viktor Cherkasov as Member of Audit Commission	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Seoeezha Group PJSC	21/05/2022	Russia	Annual	33,000,000	9	Fix Number of Directors at Nine	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Seoeezha Group PJSC	21/05/2022	Russia	Annual	33,000,000	9	Elect Directors by Cumulative Voting	Mgmt	None	Liontrust	None	Do Not Vote	No	No	No
Seoeezha Group PJSC	21/05/2022	Russia	Annual	33,000,000	10.1	Elect Evgenii Dost as Director	Mgmt	None	Liontrust	Against	Do Not Vote	No	No	No
Seoeezha Group PJSC	21/05/2022	Russia	Annual	33,000,000	10.2	Elect Artem Zasluski as Director	Mgmt	None	Liontrust	Against	Do Not Vote	No	No	No
Seoeezha Group PJSC	21/05/2022	Russia	Annual	33,000,000	10.3	Elect Denis Martjanov as Director	Mgmt	None	Liontrust	Against	Do Not Vote	No	No	No
Seoeezha Group PJSC	21/05/2022	Russia	Annual	33,000,000	10.4	Elect Roman Matinsinski as Director	Mgmt	None	Liontrust	Against	Do Not Vote	No	No	No
Seoeezha Group PJSC	21/05/2022	Russia	Annual	33,000,000	10.5	Elect Zurnud Rustamova as Director	Mgmt	None	Liontrust	For	Do Not Vote	No	No	No
Seoeezha Group PJSC	21/05/2022	Russia	Annual	33,000,000	10.6	Elect Vladimir Travkov as Director	Mgmt	None	Liontrust	Against	Do Not Vote	No	No	No
Seoeezha Group PJSC	21/05/2022	Russia	Annual	33,000,000	10.7	Elect Vladimir Tuzov as Director	Mgmt	None	Liontrust	Against	Do Not Vote	No	No	No
Seoeezha Group PJSC	21/05/2022	Russia	Annual	33,000,000	10.8	Elect Ali Uzenov as Director	Mgmt	None	Liontrust	Against	Do Not Vote	No	No	No
Seoeezha Group PJSC	21/05/2022	Russia	Annual	33,000,000	10.9	Elect Mikhail Sharoin as Director	Mgmt	None	Liontrust	Against	Do Not Vote	No	No	No
Seoeezha Group PJSC	21/05/2022	Russia	Annual	33,000,000	10.10	Elect Sergei Shishkin as Director	Mgmt	None	Liontrust	Against	Do Not Vote	No	No	No
Seoeezha Group PJSC	21/05/2022	Russia	Annual	33,000,000	10.11	Elect Mukhadin Eskindarov as Director	Mgmt	None	Liontrust	Against	Do Not Vote	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
4imorint Group Plc	24/05/2022	United Kingdom	Annual	477,870	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
4imorint Group Plc	24/05/2022	United Kingdom	Annual	477,870	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
4imorint Group Plc	24/05/2022	United Kingdom	Annual	477,870	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
4imorint Group Plc	24/05/2022	United Kingdom	Annual	477,870	4	Re-elect Charles Brady as Director	Mgmt	For	ISS	For	For	No	No	No
4imorint Group Plc	24/05/2022	United Kingdom	Annual	477,870	5	Re-elect Kevin Lyons-Tarr as Director	Mgmt	For	ISS	For	For	No	No	No
4imorint Group Plc	24/05/2022	United Kingdom	Annual	477,870	6	Re-elect Paul Moody as Director	Mgmt	For	ISS	For	For	No	No	No
4imorint Group Plc	24/05/2022	United Kingdom	Annual	477,870	7	Re-elect David Seekings as Director	Mgmt	For	ISS	For	For	No	No	No
4imorint Group Plc	24/05/2022	United Kingdom	Annual	477,870	8	Re-elect Christina Southall as Director	Mgmt	For	ISS	For	For	No	No	No
4imorint Group Plc	24/05/2022	United Kingdom	Annual	477,870	9	Re-elect John Gibney as Director	Mgmt	For	ISS	For	For	No	No	No
4imorint Group Plc	24/05/2022	United Kingdom	Annual	477,870	10	Elect Lindsay Beardsell as Director	Mgmt	For	ISS	For	For	No	No	No
4imorint Group Plc	24/05/2022	United Kingdom	Annual	477,870	11	Elect Jaz Rabadia Patel as Director	Mgmt	For	ISS	For	For	No	No	No
4imorint Group Plc	24/05/2022	United Kingdom	Annual	477,870	12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
4imorint Group Plc	24/05/2022	United Kingdom	Annual	477,870	13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
4imorint Group Plc	24/05/2022	United Kingdom	Annual	477,870	14	Approve ShareSave Plan	Mgmt	For	ISS	For	For	No	No	No
4imorint Group Plc	24/05/2022	United Kingdom	Annual	477,870	15	Approve Employee Stock Purchase Plan	Mgmt	For	ISS	For	For	No	No	No
4imorint Group Plc	24/05/2022	United Kingdom	Annual	477,870	16	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
4imorint Group Plc	24/05/2022	United Kingdom	Annual	477,870	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
4imorint Group Plc	24/05/2022	United Kingdom	Annual	477,870	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
4imorint Group Plc	24/05/2022	United Kingdom	Annual	477,870	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
4imorint Group Plc	24/05/2022	United Kingdom	Annual	11,867	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
4imorint Group Plc	24/05/2022	United Kingdom	Annual	11,867	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
4imorint Group Plc	24/05/2022	United Kingdom	Annual	11,867	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
4imorint Group Plc	24/05/2022	United Kingdom	Annual	11,867	4	Re-elect Charles Brady as Director	Mgmt	For	Liontrust	For	For	No	No	No
4imorint Group Plc	24/05/2022	United Kingdom	Annual	11,867	5	Re-elect Kevin Lyons-Tarr as Director	Mgmt	For	Liontrust	For	For	No	No	No
4imorint Group Plc	24/05/2022	United Kingdom	Annual	11,867	6	Re-elect Paul Moody as Director	Mgmt	For	Liontrust	For	For	No	No	No
4imorint Group Plc	24/05/2022	United Kingdom	Annual	11,867	7	Re-elect David Seekings as Director	Mgmt	For	Liontrust	For	For	No	No	No
4imorint Group Plc	24/05/2022	United Kingdom	Annual	11,867	8	Re-elect Christina Southall as Director	Mgmt	For	Liontrust	For	For	No	No	No
4imorint Group Plc	24/05/2022	United Kingdom	Annual	11,867	9	Re-elect John Gibney as Director	Mgmt	For	Liontrust	For	For	No	No	No
4imorint Group Plc	24/05/2022	United Kingdom	Annual	11,867	10	Elect Lindsay Beardsell as Director	Mgmt	For	Liontrust	For	For	No	No	No
4imorint Group Plc	24/05/2022	United Kingdom	Annual	11,867	11	Elect Jaz Rabadia Patel as Director	Mgmt	For	Liontrust	For	For	No	No	No
4imorint Group Plc	24/05/2022	United Kingdom	Annual	11,867	12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
4imorint Group Plc	24/05/2022	United Kingdom	Annual	11,867	13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
4imorint Group Plc	24/05/2022	United Kingdom	Annual	11,867	14	Approve ShareSave Plan	Mgmt	For	Liontrust	For	For	No	No	No
4imorint Group Plc	24/05/2022	United Kingdom	Annual	11,867	15	Approve Employee Stock Purchase Plan	Mgmt	For	Liontrust	For	For	No	No	No
4imorint Group Plc	24/05/2022	United Kingdom	Annual	11,867	16	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
4imorint Group Plc	24/05/2022	United Kingdom	Annual	11,867	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
4imorint Group Plc	24/05/2022	United Kingdom	Annual	11,867	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
4imorint Group Plc	24/05/2022	United Kingdom	Annual	11,867	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Envista Holdings Corporation	24/05/2022	USA	Annual	199,299	1.1	Elect Director Amir Aghdaei	Mgmt	For	Liontrust	For	For	No	No	No
Envista Holdings Corporation	24/05/2022	USA	Annual	199,299	1.2	Elect Director Vivek Jain	Mgmt	For	Liontrust	For	For	No	No	No
Envista Holdings Corporation	24/05/2022	USA	Annual	199,299	1.3	Elect Director Daniel A. Raskas	Mgmt	For	Liontrust	For	For	No	No	No
Envista Holdings Corporation	24/05/2022	USA	Annual	199,299	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Envista Holdings Corporation	24/05/2022	USA	Annual	199,299	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Forterra Plc	24/05/2022	United Kingdom	Annual	364,716	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Forterra Plc	24/05/2022	United Kingdom	Annual	364,716	2	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Forterra Plc	24/05/2022	United Kingdom	Annual	364,716	3	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Forterra Plc	24/05/2022	United Kingdom	Annual	364,716	4	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Forterra Plc	24/05/2022	United Kingdom	Annual	364,716	5	Re-elect Justin Atkinson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Forterra Plc	24/05/2022	United Kingdom	Annual	364,716	6	Re-elect Stephen Harrison as Director	Mgmt	For	Liontrust	For	For	No	No	No
Forterra Plc	24/05/2022	United Kingdom	Annual	364,716	7	Re-elect Ben Guyatt as Director	Mgmt	For	Liontrust	For	For	No	No	No
Forterra Plc	24/05/2022	United Kingdom	Annual	364,716	8	Re-elect Katherine Innes Ker as Director	Mgmt	For	Liontrust	For	For	No	No	No
Forterra Plc	24/05/2022	United Kingdom	Annual	364,716	9	Re-elect Divya Seshamani as Director	Mgmt	For	Liontrust	For	For	No	No	No
Forterra Plc	24/05/2022	United Kingdom	Annual	364,716	10	Re-elect Martin Sutherland as Director	Mgmt	For	Liontrust	For	For	No	No	No
Forterra Plc	24/05/2022	United Kingdom	Annual	364,716	11	Re-elect Vinco Niblett as Director	Mgmt	For	Liontrust	For	For	No	No	No
Forterra Plc	24/05/2022	United Kingdom	Annual	364,716	12	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Forterra Plc	24/05/2022	United Kingdom	Annual	364,716	13	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Forterra Plc	24/05/2022	United Kingdom	Annual	364,716	14	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Forterra Plc	24/05/2022	United Kingdom	Annual	364,716	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Forterra Plc	24/05/2022	United Kingdom	Annual	364,716	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Forterra Plc	24/05/2022	United Kingdom	Annual	364,716	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Forterra Plc	24/05/2022	United Kingdom	Annual	364,716	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
GXO Logistics, Inc.	24/05/2022	USA	Annual	37,908	1.1	Elect Director Diana Ashe								

Hill & Smith Holdings Plc	24/05/2022	United Kingdom	Annual	47,201	10	Elect Farrokh Batiwala as Director	Mgmt	For	ISS	For	For	No	No	No
Hill & Smith Holdings Plc	24/05/2022	United Kingdom	Annual	47,201	11	Re-elect Paul Simmons as Director	Mgmt	For	ISS	For	For	No	No	No
Hill & Smith Holdings Plc	24/05/2022	United Kingdom	Annual	47,201	12	Re-elect Hannah Nichols as Director	Mgmt	For	ISS	For	For	No	No	No
Hill & Smith Holdings Plc	24/05/2022	United Kingdom	Annual	47,201	13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Hill & Smith Holdings Plc	24/05/2022	United Kingdom	Annual	47,201	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Hill & Smith Holdings Plc	24/05/2022	United Kingdom	Annual	47,201	15	Approve Change of Company Name to Hill & Smith PLC	Mgmt	For	ISS	For	For	No	No	No
Hill & Smith Holdings Plc	24/05/2022	United Kingdom	Annual	47,201	16	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Hill & Smith Holdings Plc	24/05/2022	United Kingdom	Annual	47,201	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Hill & Smith Holdings Plc	24/05/2022	United Kingdom	Annual	47,201	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
Hill & Smith Holdings Plc	24/05/2022	United Kingdom	Annual	47,201	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Hill & Smith Holdings Plc	24/05/2022	United Kingdom	Annual	47,201	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Hill & Smith Holdings Plc	24/05/2022	United Kingdom	Annual	47,201	21	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Hilton Food Group Plc	24/05/2022	United Kingdom	Annual	2,243,213	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Hilton Food Group Plc	24/05/2022	United Kingdom	Annual	2,243,213	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Hilton Food Group Plc	24/05/2022	United Kingdom	Annual	2,243,213	3	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
Hilton Food Group Plc	24/05/2022	United Kingdom	Annual	2,243,213	4	Re-elect Robert Watson as Director	Mgmt	For	ISS	For	For	No	No	No
Hilton Food Group Plc	24/05/2022	United Kingdom	Annual	2,243,213	5	Re-elect Philip Heffer as Director	Mgmt	For	ISS	For	For	No	No	No
Hilton Food Group Plc	24/05/2022	United Kingdom	Annual	2,243,213	6	Elect Matt Osborne as Director	Mgmt	For	ISS	For	For	No	No	No
Hilton Food Group Plc	24/05/2022	United Kingdom	Annual	2,243,213	7	Re-elect Christine Cross as Director	Mgmt	For	ISS	For	For	No	No	No
Hilton Food Group Plc	24/05/2022	United Kingdom	Annual	2,243,213	8	Re-elect Angus Porter as Director	Mgmt	For	ISS	For	For	No	No	No
Hilton Food Group Plc	24/05/2022	United Kingdom	Annual	2,243,213	9	Re-elect Rebecca Shelley as Director	Mgmt	For	ISS	For	For	No	No	No
Hilton Food Group Plc	24/05/2022	United Kingdom	Annual	2,243,213	10	Elect Patricia Diamond as Director	Mgmt	For	ISS	For	For	No	No	No
Hilton Food Group Plc	24/05/2022	United Kingdom	Annual	2,243,213	11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Hilton Food Group Plc	24/05/2022	United Kingdom	Annual	2,243,213	12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Hilton Food Group Plc	24/05/2022	United Kingdom	Annual	2,243,213	13	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Hilton Food Group Plc	24/05/2022	United Kingdom	Annual	2,243,213	14	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Hilton Food Group Plc	24/05/2022	United Kingdom	Annual	2,243,213	15	Approve International Sharesave Scheme	Mgmt	For	ISS	For	For	No	No	No
Hilton Food Group Plc	24/05/2022	United Kingdom	Annual	2,243,213	16	Authorise Purchase by Hilton Foods Limited of Ordinary Shares in Hilton Food Solutions Limited from Philip Heffer	Mgmt	For	ISS	For	For	No	No	No
Hilton Food Group Plc	24/05/2022	United Kingdom	Annual	2,243,213	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Hilton Food Group Plc	24/05/2022	United Kingdom	Annual	2,243,213	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
Hilton Food Group Plc	24/05/2022	United Kingdom	Annual	2,243,213	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Hilton Food Group Plc	24/05/2022	United Kingdom	Annual	2,243,213	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Interal Ad Science Holding Corp.	24/05/2022	USA	Annual	75,000	1.1	Elect Director Rod Alibadi	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Interal Ad Science Holding Corp.	24/05/2022	USA	Annual	75,000	1.2	Elect Director Michael Fosnaugh	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Interal Ad Science Holding Corp.	24/05/2022	USA	Annual	75,000	1.3	Elect Director Martin Taylor	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Interal Ad Science Holding Corp.	24/05/2022	USA	Annual	75,000	2	Advisory Vote to Retain Classified Board Structure	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Interal Ad Science Holding Corp.	24/05/2022	USA	Annual	75,000	3	Advisory Vote to Retain Supermajority Vote Requirement for Charter and Bylaws	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Interal Ad Science Holding Corp.	24/05/2022	USA	Annual	75,000	4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Iosen SA	24/05/2022	France	Annual/Special	163,578		Ordinary Business	Mgmt		Liontrust					
Iosen SA	24/05/2022	France	Annual/Special	163,578	1	Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Iosen SA	24/05/2022	France	Annual/Special	163,578	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Iosen SA	24/05/2022	France	Annual/Special	163,578	3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Iosen SA	24/05/2022	France	Annual/Special	163,578	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	Liontrust	For	For	No	No	No
Iosen SA	24/05/2022	France	Annual/Special	163,578	5	Appoint PricewaterhouseCoopers Audit as Auditor	Mgmt	For	Liontrust	For	For	No	No	No
Iosen SA	24/05/2022	France	Annual/Special	163,578	6	Acknowledge End of Mandate of BEAS as Alternate Auditor and Decision Not to Replace and Renew	Mgmt	For	Liontrust	For	For	No	No	No
Iosen SA	24/05/2022	France	Annual/Special	163,578	7	Reelect Highrock SARL as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Iosen SA	24/05/2022	France	Annual/Special	163,578	8	Reelect Paul Sekhri as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Iosen SA	24/05/2022	France	Annual/Special	163,578	9	Reelect Vincent Waeber as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	No
Iosen SA	24/05/2022	France	Annual/Special	163,578	10	Ratify Appointment of Karen Witts as Director	Mgmt	For	Liontrust	For	For	No	No	No
Iosen SA	24/05/2022	France	Annual/Special	163,578	11	Approve Remuneration Policy of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Iosen SA	24/05/2022	France	Annual/Special	163,578	12	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	Liontrust	For	For	No	No	No
Iosen SA	24/05/2022	France	Annual/Special	163,578	13	Approve Remuneration Policy of CEO and Executive Corporate Officers	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Iosen SA	24/05/2022	France	Annual/Special	163,578	14	Approve Compensation Report of Corporate Officers	Mgmt	For	Liontrust	For	For	No	No	No
Iosen SA	24/05/2022	France	Annual/Special	163,578	15	Approve Compensation of Marc de Garidel, Chairman of the Board	Mgmt	For	Liontrust	For	For	No	No	No
Iosen SA	24/05/2022	France	Annual/Special	163,578	16	Approve Compensation of David Loew, CEO	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Iosen SA	24/05/2022	France	Annual/Special	163,578	17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Iosen SA	24/05/2022	France	Annual/Special	163,578	18	Extraordinary Business	Mgmt		Liontrust					
Iosen SA	24/05/2022	France	Annual/Special	163,578	18	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Iosen SA	24/05/2022	France	Annual/Special	163,578	19	Amend Article 16 of Bylaws Re: Age Limit of Chairman of the Board	Mgmt	For	Liontrust	For	For	No	No	No
Iosen SA	24/05/2022	France	Annual/Special	163,578	20	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Judaea Scientific Plc	24/05/2022	United Kingdom	Annual	422,729	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Judaea Scientific Plc	24/05/2022	United Kingdom	Annual	422,729	2	Approve Remuneration Policy and Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Judaea Scientific Plc	24/05/2022	United Kingdom	Annual	422,729	3	Re-elect Ralph Cohen as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Judaea Scientific Plc	24/05/2022	United Kingdom	Annual	422,729	4	Re-elect Ralph Elman as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Judaea Scientific Plc	24/05/2022	United Kingdom	Annual	422,729	5	Re-elect Charles Holroyd as Director	Mgmt	For	ISS	For	For	No	No	No
Judaea Scientific Plc	24/05/2022	United Kingdom	Annual	422,729	6	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Judaea Scientific Plc	24/05/2022	United Kingdom	Annual	422,729	7	Appoint BDO UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Judaea Scientific Plc	24/05/2022	United Kingdom	Annual	422,729	8	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Judaea Scientific Plc	24/05/2022	United Kingdom	Annual	422,729	9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Judaea Scientific Plc	24/05/2022	United Kingdom	Annual	422,729	10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Judaea Scientific Plc	24/05/2022	United Kingdom	Annual	10,535	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Judaea Scientific Plc	24/05/2022	United Kingdom	Annual	10,535	2	Approve Remuneration Policy and Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Judaea Scientific Plc	24/05/2022	United Kingdom	Annual	10,535	3	Re-elect Ralph Cohen as Director	Mgmt	For	ISS	Against	Abstain	Yes	Yes	Yes
Judaea Scientific Plc	24/05/2022	United Kingdom	Annual	10,535	4	Re-elect Ralph Elman as Director	Mgmt	For	ISS	Against	Abstain	Yes	Yes	Yes
Judaea Scientific Plc	24/05/2022	United Kingdom	Annual	10,535	5	Re-elect Charles Holroyd as Director	Mgmt	For	ISS	For	For	No	No	No
Judaea Scientific Plc	24/05/2022	United Kingdom	Annual	10,535	6	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Judaea Scientific Plc	24/05/2022	United Kingdom	Annual	10,535	7	Appoint BDO UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Judaea Scientific Plc	24/05/2022	United Kingdom	Annual	10,535	8	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Judaea Scientific Plc	24/05/2022	United Kingdom	Annual	10,535	9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Judaea Scientific Plc	24/05/2022	United Kingdom	Annual	10,535	10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Knorr-Bremse AG	24/05/2022	Germany	Annual	1,905,560	1	Accept Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)	Mgmt							

Merck & Co., Inc.	24/05/2022	USA	Annual	111,555	1c	Elect Director Pamela J. Craig	Mgmt	For	ISS	For	For	No	No	No
Merck & Co., Inc.	24/05/2022	USA	Annual	111,555	1d	Elect Director Robert M. Davis	Mgmt	For	ISS	For	For	No	No	No
Merck & Co., Inc.	24/05/2022	USA	Annual	111,555	1e	Elect Director Kenneth C. Frazier	Mgmt	For	ISS	For	For	No	No	No
Merck & Co., Inc.	24/05/2022	USA	Annual	111,555	1f	Elect Director Thomas H. Glaser	Mgmt	For	ISS	For	For	No	No	No
Merck & Co., Inc.	24/05/2022	USA	Annual	111,555	1g	Elect Director Risa J. Lavizzo-Morey	Mgmt	For	ISS	For	For	No	No	No
Merck & Co., Inc.	24/05/2022	USA	Annual	111,555	1h	Elect Director Stephen L. Mayo	Mgmt	For	ISS	For	For	No	No	No
Merck & Co., Inc.	24/05/2022	USA	Annual	111,555	1i	Elect Director Paul B. Rothman	Mgmt	For	ISS	For	For	No	No	No
Merck & Co., Inc.	24/05/2022	USA	Annual	111,555	1j	Elect Director Patricia F. Russo	Mgmt	For	ISS	For	For	No	No	No
Merck & Co., Inc.	24/05/2022	USA	Annual	111,555	1k	Elect Director Christine E. Seidman	Mgmt	For	ISS	For	For	No	No	No
Merck & Co., Inc.	24/05/2022	USA	Annual	111,555	1l	Elect Director Inge G. Thulin	Mgmt	For	ISS	For	For	No	No	No
Merck & Co., Inc.	24/05/2022	USA	Annual	111,555	1m	Elect Director Kathy J. Warden	Mgmt	For	ISS	For	For	No	No	No
Merck & Co., Inc.	24/05/2022	USA	Annual	111,555	1n	Elect Director Peter C. Wendell	Mgmt	For	ISS	For	For	No	No	No
Merck & Co., Inc.	24/05/2022	USA	Annual	111,555	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No
Merck & Co., Inc.	24/05/2022	USA	Annual	111,555	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Merck & Co., Inc.	24/05/2022	USA	Annual	111,555	4	Requite Independent Board Chair	SH	Against	ISS	Against	Against	No	No	No
Merck & Co., Inc.	24/05/2022	USA	Annual	111,555	5	Report on Access to COVID-19 Products	SH	Against	ISS	For	For	Yes	No	No
Merck & Co., Inc.	24/05/2022	USA	Annual	111,555	6	Report on Lobbying Payments and Policy	SH	Against	ISS	Against	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	18,062,829	1	Management Proposals	Mgmt	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	18,062,829	2	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	18,062,829	3	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	18,062,829	4	Elect Sinead Gorman as Director	Mgmt	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	18,062,829	5	Re-elect Ben van Beurden as Director	Mgmt	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	18,062,829	6	Re-elect Dick Boer as Director	Mgmt	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	18,062,829	7	Re-elect Neil Carson as Director	Mgmt	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	18,062,829	8	Re-elect Ann Godheere as Director	Mgmt	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	18,062,829	9	Re-elect Euleen Goh as Director	Mgmt	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	18,062,829	10	Re-elect Jane Lute as Director	Mgmt	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	18,062,829	11	Re-elect Catherine Hughes as Director	Mgmt	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	18,062,829	12	Re-elect Martina Hund-Mejean as Director	Mgmt	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	18,062,829	13	Re-elect Sir Andrew Mackenzie as Director	Mgmt	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	18,062,829	14	Re-elect Abraham Schot as Director	Mgmt	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	18,062,829	15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	18,062,829	16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	18,062,829	17	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	18,062,829	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	18,062,829	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	18,062,829	20	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	18,062,829	21	Approve the Shell Energy Transition Progress Update	Mgmt	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	18,062,829	22	Shareholder Proposal	Mgmt	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	18,062,829	23	Request Shell to Set and Publish Targets for Greenhouse Gas (GHG) Emissions	SH	Against	ISS	Against	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	533,000		Management Proposals	Mgmt	For	Liontrust	Liontrust	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	533,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	533,000	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	533,000	3	Elect Sinead Gorman as Director	Mgmt	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	533,000	4	Re-elect Ben van Beurden as Director	Mgmt	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	533,000	5	Re-elect Dick Boer as Director	Mgmt	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	533,000	6	Re-elect Neil Carson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	533,000	7	Re-elect Ann Godheere as Director	Mgmt	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	533,000	8	Re-elect Euleen Goh as Director	Mgmt	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	533,000	9	Re-elect Jane Lute as Director	Mgmt	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	533,000	10	Re-elect Catherine Hughes as Director	Mgmt	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	533,000	11	Re-elect Martina Hund-Mejean as Director	Mgmt	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	533,000	12	Re-elect Sir Andrew Mackenzie as Director	Mgmt	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	533,000	13	Re-elect Abraham Schot as Director	Mgmt	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	533,000	14	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	533,000	15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	533,000	16	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	533,000	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	533,000	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	533,000	19	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	533,000	20	Approve the Shell Energy Transition Progress Update	Mgmt	For	Liontrust	Refer	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	533,000	21	Shareholder Proposal	Mgmt	For	Liontrust	Refer	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	533,000	22	Request Shell to Set and Publish Targets for Greenhouse Gas (GHG) Emissions	SH	Against	Liontrust	Refer	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Sibanye Stillwater Ltd.	24/05/2022	South Africa	Annual	433,220		Meeting for ADR Holders	Mgmt	For	ISS					
Sibanye Stillwater Ltd.	24/05/2022	South Africa	Annual	433,220		Ordinary Resolutions	Mgmt	For	ISS					
Sibanye Stillwater Ltd.	24/05/2022	South Africa	Annual	433,220	1	Reappoint Ernst & Young Inc as Auditors with Lance Tomlinson as the Designated Individual Partner	Mgmt	For	ISS	For	For	No	No	No
Sibanye Stillwater Ltd.	24/05/2022	South Africa	Annual	433,220	2	Re-elect Neal Froneman as Director	Mgmt	For	ISS	For	For	No	No	No
Sibanye Stillwater Ltd.	24/05/2022	South Africa	Annual	433,220	3	Re-elect Susan van der Merwe as Director	Mgmt	For	ISS	For	For	No	No	No
Sibanye Stillwater Ltd.	24/05/2022	South Africa	Annual	433,220	4	Re-elect Savannah Danson as Director	Mgmt	For	ISS	For	For	No	No	No
Sibanye Stillwater Ltd.	24/05/2022	South Africa	Annual	433,220	5	Re-elect Harry Kenyon-Slaney as Director	Mgmt	For	ISS	For	For	No	No	No
Sibanye Stillwater Ltd.	24/05/2022	South Africa	Annual	433,220	6	Re-elect Keith Rayner as Chair of the Audit Committee	Mgmt	For	ISS	For	For	No	No	No
Sibanye Stillwater Ltd.	24/05/2022	South Africa	Annual	433,220	7	Re-elect Timothy Cummins as Member of the Audit Committee	Mgmt	For	ISS	For	For	No	No	No
Sibanye Stillwater Ltd.	24/05/2022	South Africa	Annual	433,220	8	Re-elect Savannah Danson as Member of the Audit Committee	Mgmt	For	ISS	For	For	No	No	No
Sibanye Stillwater Ltd.	24/05/2022	South Africa	Annual	433,220	9	Re-elect Rick Menall as Member of the Audit Committee	Mgmt	For	ISS	For	For	No	No	No
Sibanye Stillwater Ltd.	24/05/2022	South Africa	Annual	433,220	10	Re-elect Nkosemntu Nika as Member of the Audit Committee	Mgmt	For	ISS	For	For	No	No	No
Sibanye Stillwater Ltd.	24/05/2022	South Africa	Annual	433,220	11	Re-elect Susan van der Merwe as Member of the Audit Committee	Mgmt	For	ISS	For	For	No	No	No
Sibanye Stillwater Ltd.	24/05/2022	South Africa	Annual	433,220	12	Re-elect Sindiswa Zilwa as Member of the Audit Committee	Mgmt	For	ISS	For	For	No	No	No
Sibanye Stillwater Ltd.	24/05/2022	South Africa	Annual	433,220	13	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	ISS	For	For	No	No	No
Sibanye Stillwater Ltd.	24/05/2022	South Africa	Annual	433,220	14	Authorise Board to Issue Shares for Cash	Mgmt	For	ISS	For	For	No	No	No
Sibanye Stillwater Ltd.	24/05/2022	South Africa	Annual	433,220	15	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
Sibanye Stillwater Ltd.	24/05/2022	South Africa	Annual	433,220	16	Approve Remuneration Implementation Report	Mgmt	For	ISS	For	For	No	No	No
Sibanye Stillwater Ltd.	24/05/2022	South Africa	Annual	433,220		Special Resolutions	Mgmt	For	ISS					
Sibanye Stillwater Ltd.	24/05/2022	South Africa	Annual	433,220	1	Approve Remuneration of Non-Executive Directors	Mgmt	For	ISS	For	For	No	No	No
Sibanye Stillwater Ltd.	24/05/2022	South Africa	Annual	433,220	2	Approve Per Diem Allowance	Mgmt	For	ISS	For	For	No	No	No
Sibanye Stillwater Ltd.	24/05/2022	South Africa	Annual	433,220	3	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	For	ISS	For	For	No	No	No
Sibanye Stillwater Ltd.	24													

The Pebble Group Plc	24/05/2022	United Kingdom	Annual	34,960,471	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	No
The Pebble Group Plc	24/05/2022	United Kingdom	Annual	34,960,471	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
US SOLAR FUND PLC	24/05/2022	United Kingdom	Annual	36,905,058	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
US SOLAR FUND PLC	24/05/2022	United Kingdom	Annual	36,905,058	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No	
US SOLAR FUND PLC	24/05/2022	United Kingdom	Annual	36,905,058	3	Reappoint Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
US SOLAR FUND PLC	24/05/2022	United Kingdom	Annual	36,905,058	4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
US SOLAR FUND PLC	24/05/2022	United Kingdom	Annual	36,905,058	5	Re-elect Gill Nott as Director	Mgmt	For	Liontrust	For	For	No	No	No	
US SOLAR FUND PLC	24/05/2022	United Kingdom	Annual	36,905,058	6	Re-elect Jamie Richards as Director	Mgmt	For	Liontrust	For	For	No	No	No	
US SOLAR FUND PLC	24/05/2022	United Kingdom	Annual	36,905,058	7	Re-elect Rachael Nutter as Director	Mgmt	For	Liontrust	For	For	No	No	No	
US SOLAR FUND PLC	24/05/2022	United Kingdom	Annual	36,905,058	8	Re-elect Thomas Plaemann as Director	Mgmt	For	Liontrust	For	For	No	No	No	
US SOLAR FUND PLC	24/05/2022	United Kingdom	Annual	36,905,058	9	Approve Company's Dividend Policy	Mgmt	For	Liontrust	For	For	No	No	No	
US SOLAR FUND PLC	24/05/2022	United Kingdom	Annual	36,905,058	10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No	
US SOLAR FUND PLC	24/05/2022	United Kingdom	Annual	36,905,058	11	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
WPP Plc	24/05/2022	Jersey	Annual	553,739	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	
WPP Plc	24/05/2022	Jersey	Annual	553,739	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No	
WPP Plc	24/05/2022	Jersey	Annual	553,739	3	Approve Compensation Committee Report	Mgmt	For	ISS	For	For	No	No	No	
WPP Plc	24/05/2022	Jersey	Annual	553,739	4	Elect Simon Dinemans as Director	Mgmt	For	ISS	For	For	No	No	No	
WPP Plc	24/05/2022	Jersey	Annual	553,739	5	Re-elect Annela Ahrends as Director	Mgmt	For	ISS	For	For	No	No	No	
WPP Plc	24/05/2022	Jersey	Annual	553,739	6	Re-elect Sandrine Dufour as Director	Mgmt	For	ISS	For	For	No	No	No	
WPP Plc	24/05/2022	Jersey	Annual	553,739	7	Re-elect Tarek Farahat as Director	Mgmt	For	ISS	For	For	No	No	No	
WPP Plc	24/05/2022	Jersey	Annual	553,739	8	Re-elect Tom Ilube as Director	Mgmt	For	ISS	For	For	No	No	No	
WPP Plc	24/05/2022	Jersey	Annual	553,739	9	Re-elect Roberto Quarta as Director	Mgmt	For	ISS	For	For	No	No	No	
WPP Plc	24/05/2022	Jersey	Annual	553,739	10	Re-elect Mark Read as Director	Mgmt	For	ISS	For	For	No	No	No	
WPP Plc	24/05/2022	Jersey	Annual	553,739	11	Re-elect John Rogers as Director	Mgmt	For	ISS	For	For	No	No	No	
WPP Plc	24/05/2022	Jersey	Annual	553,739	12	Re-elect Cindy Rose as Director	Mgmt	For	ISS	For	For	No	No	No	
WPP Plc	24/05/2022	Jersey	Annual	553,739	13	Re-elect Nicole Seligman as Director	Mgmt	For	ISS	For	For	No	No	No	
WPP Plc	24/05/2022	Jersey	Annual	553,739	14	Re-elect Keith Weed as Director	Mgmt	For	ISS	For	For	No	No	No	
WPP Plc	24/05/2022	Jersey	Annual	553,739	15	Re-elect Jasmine Whitbread as Director	Mgmt	For	ISS	For	For	No	No	No	
WPP Plc	24/05/2022	Jersey	Annual	553,739	16	Re-elect Ya-Qin Zhang as Director	Mgmt	For	ISS	For	For	No	No	No	
WPP Plc	24/05/2022	Jersey	Annual	553,739	17	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
WPP Plc	24/05/2022	Jersey	Annual	553,739	18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	
WPP Plc	24/05/2022	Jersey	Annual	553,739	19	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	
WPP Plc	24/05/2022	Jersey	Annual	553,739	20	Approve Executive Performance Share Plan	Mgmt	For	ISS	For	For	No	No	No	
WPP Plc	24/05/2022	Jersey	Annual	553,739	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	
WPP Plc	24/05/2022	Jersey	Annual	553,739	22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	
WPP Plc	24/05/2022	Jersey	Annual	553,739	23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
WPP Plc	24/05/2022	Jersey	Annual	1,258,297	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
WPP Plc	24/05/2022	Jersey	Annual	1,258,297	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No	
WPP Plc	24/05/2022	Jersey	Annual	1,258,297	3	Approve Compensation Committee Report	Mgmt	For	Liontrust	For	For	No	No	No	
WPP Plc	24/05/2022	Jersey	Annual	1,258,297	4	Elect Simon Dinemans as Director	Mgmt	For	Liontrust	For	For	No	No	No	
WPP Plc	24/05/2022	Jersey	Annual	1,258,297	5	Re-elect Annela Ahrends as Director	Mgmt	For	Liontrust	For	For	No	No	No	
WPP Plc	24/05/2022	Jersey	Annual	1,258,297	6	Re-elect Sandrine Dufour as Director	Mgmt	For	Liontrust	For	For	No	No	No	
WPP Plc	24/05/2022	Jersey	Annual	1,258,297	7	Re-elect Tarek Farahat as Director	Mgmt	For	Liontrust	For	For	No	No	No	
WPP Plc	24/05/2022	Jersey	Annual	1,258,297	8	Re-elect Tom Ilube as Director	Mgmt	For	Liontrust	For	For	No	No	No	
WPP Plc	24/05/2022	Jersey	Annual	1,258,297	9	Re-elect Roberto Quarta as Director	Mgmt	For	Liontrust	For	For	No	No	No	
WPP Plc	24/05/2022	Jersey	Annual	1,258,297	10	Re-elect Mark Read as Director	Mgmt	For	Liontrust	For	For	No	No	No	
WPP Plc	24/05/2022	Jersey	Annual	1,258,297	11	Re-elect John Rogers as Director	Mgmt	For	Liontrust	For	For	No	No	No	
WPP Plc	24/05/2022	Jersey	Annual	1,258,297	12	Re-elect Cindy Rose as Director	Mgmt	For	Liontrust	For	For	No	No	No	
WPP Plc	24/05/2022	Jersey	Annual	1,258,297	13	Re-elect Nicole Seligman as Director	Mgmt	For	Liontrust	For	For	No	No	No	
WPP Plc	24/05/2022	Jersey	Annual	1,258,297	14	Re-elect Keith Weed as Director	Mgmt	For	Liontrust	For	For	No	No	No	
WPP Plc	24/05/2022	Jersey	Annual	1,258,297	15	Re-elect Jasmine Whitbread as Director	Mgmt	For	Liontrust	For	For	No	No	No	
WPP Plc	24/05/2022	Jersey	Annual	1,258,297	16	Re-elect Ya-Qin Zhang as Director	Mgmt	For	Liontrust	For	For	No	No	No	
WPP Plc	24/05/2022	Jersey	Annual	1,258,297	17	Reappoint Deloitte LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
WPP Plc	24/05/2022	Jersey	Annual	1,258,297	18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
WPP Plc	24/05/2022	Jersey	Annual	1,258,297	19	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No	
WPP Plc	24/05/2022	Jersey	Annual	1,258,297	20	Approve Executive Performance Share Plan	Mgmt	For	Liontrust	For	For	No	No	No	
WPP Plc	24/05/2022	Jersey	Annual	1,258,297	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No	
WPP Plc	24/05/2022	Jersey	Annual	1,258,297	22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No	
WPP Plc	24/05/2022	Jersey	Annual	1,258,297	23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Amazon.com, Inc.	25/05/2022	USA	Annual	9,795	1a	Elect Director Jeffrey P. Bezos	Mgmt	For	ISS	For	For	No	No	No	
Amazon.com, Inc.	25/05/2022	USA	Annual	9,795	1b	Elect Director Andrew R. Jassy	Mgmt	For	ISS	For	For	No	No	No	
Amazon.com, Inc.	25/05/2022	USA	Annual	9,795	1c	Elect Director Keith B. Alexander	Mgmt	For	ISS	For	For	No	No	No	
Amazon.com, Inc.	25/05/2022	USA	Annual	9,795	1d	Elect Director Edith W. Cooper	Mgmt	For	ISS	For	For	No	No	No	
Amazon.com, Inc.	25/05/2022	USA	Annual	9,795	1e	Elect Director Jamie S. Gorelick	Mgmt	For	ISS	For	For	No	No	No	
Amazon.com, Inc.	25/05/2022	USA	Annual	9,795	1f	Elect Director Daniel P. Huttenlocher	Mgmt	For	ISS	For	For	No	No	No	
Amazon.com, Inc.	25/05/2022	USA	Annual	9,795	1g	Elect Director Judith A. McGrath	Mgmt	For	ISS	For	For	No	No	No	
Amazon.com, Inc.	25/05/2022	USA	Annual	9,795	1h	Elect Director Indra K. Noori	Mgmt	For	ISS	For	For	No	No	No	
Amazon.com, Inc.	25/05/2022	USA	Annual	9,795	1i	Elect Director Jonathan J. Rubenstein	Mgmt	For	ISS	For	For	No	No	No	
Amazon.com, Inc.	25/05/2022	USA	Annual	9,795	1j	Elect Director Patricia Q. Stonesifer	Mgmt	For	ISS	For	For	No	No	No	
Amazon.com, Inc.	25/05/2022	USA	Annual	9,795	1k	Elect Director Wendell P. Weeks	Mgmt	For	ISS	For	For	No	No	No	
Amazon.com, Inc.	25/05/2022	USA	Annual	9,795	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
Amazon.com, Inc.	25/05/2022	USA	Annual	9,795	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	Against	Against	Yes	No	No	
Amazon.com, Inc.	25/05/2022	USA	Annual	9,795	4	Approve 2021 Stock Split	Mgmt	For	ISS	For	For	No	No	No	
Amazon.com, Inc.	25/05/2022	USA	Annual	9,795	5	Report on Retirement Plan Options Aligned with Company Climate Goals	SH	Against	ISS	Against	Against	No	No	No	
Amazon.com, Inc.	25/05/2022	USA	Annual	9,795	6	Commission Third Party Report Assessing Company's Human Rights Due Diligence Process	SH	Against	ISS	For	For	Yes	No	No	
Amazon.com, Inc.	25/05/2022	USA	Annual	9,795	7	Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates	SH	Against	ISS	For	For	Yes	No	No	
Amazon.com, Inc.	25/05/2022	USA	Annual	9,795	8	Report on Efforts to Reduce Plastic Use	SH	Against	ISS	For	For	Yes	No	No	
Amazon.com, Inc.	25/05/2022	USA	Annual	9,795	9	Report on Worker Health and Safety Disparities	SH	Against	ISS	Against	Against	Yes	No	No	
Amazon.com, Inc.	25/05/2022	USA	Annual	9,795	10	Report on Risks Associated with Use of Concealment Clauses	SH	Against	ISS	Against	Against	No	No	No	
Amazon.com, Inc.	25/05/2022	USA	Annual	9,795	11	Report on Charitable Contributions	SH	Against	ISS	Against	Against	No	No	No	
Amazon.com, Inc.	25/05/2022	USA	Annual	9,795	12	Publish a Tax Transparency Report	SH	Against	ISS	Against	Against	No	No	No	
Amazon.com, Inc.	25/05/2022	USA	Annual	9,795	13	Report on Protecting the Rights of Freedom of Association and Collective Bargaining	SH	Against	ISS	For	For	Yes	No	No	
Amazon.com, Inc.	25/05/2022	USA	Annual	9,795	14	Report on Lobbying Payments and Policy	SH	Against	ISS	For	For	Yes	No	No	
Amazon.com, Inc.	25/05/2022	USA	Annual	9,795	15	Require More Director Nominations Than Open Seats	SH	Against	ISS	Against	Against	No	No	No	
Amazon.com, Inc.	25/05/2022	USA	Annual	9,795	16	Commission a									



Amazon.com, Inc.	25/05/2022	USA	Annual	5,412	11	Elect Director Jonathan J. Rubinstein	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	5,412	11	Elect Director Patricia Q. Stonesifer	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	5,412	1k	Elect Director Wendell P. Weeks	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	5,412	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Amazon.com, Inc.	25/05/2022	USA	Annual	5,412	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	5,412	4	Approve 20:1 Stock Split	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	5,412	5	Report on Retirement Plan Options Aligned with Company Climate Goals	SH	Against	Liontrust	Refer	Against	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	5,412	6	Commission Third Party Report Assessing Company's Human Rights Due Diligence Process	SH	Against	Liontrust	Refer	For	Yes	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	5,412	7	Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates	SH	Against	Liontrust	Refer	Against	No	No	Yes
Amazon.com, Inc.	25/05/2022	USA	Annual	5,412	8	Report on Efforts to Reduce Plastic Use	SH	Against	Liontrust	Refer	Against	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	5,412	9	Report on Worker Health and Safety Disparities	SH	Against	Liontrust	Refer	Against	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	5,412	10	Report on Risks Associated with Use of Concealment Clauses	SH	Against	Liontrust	Refer	Against	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	5,412	11	Report on Charitable Contributions	SH	Against	Liontrust	Refer	Against	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	5,412	12	Publish a Tax Transparency Report	SH	Against	Liontrust	Refer	Against	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	5,412	13	Report on Protecting the Rights of Freedom of Association and Collective Bargaining	SH	Against	Liontrust	Refer	Against	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	5,412	14	Report on Lobbying Payments and Policy	SH	Against	Liontrust	Refer	For	Yes	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	5,412	15	Require More Director Nominations Than Open Seats	SH	Against	Liontrust	Refer	Against	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	5,412	16	Commission a Third Party Audit on Working Conditions	SH	Against	Liontrust	Refer	For	Yes	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	5,412	17	Report on Median Gender/Racial Pay Gap	SH	Against	Liontrust	Refer	For	Yes	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	5,412	18	Oversee and Report a Racial Equity Audit "Withdrawn Resolution"	SH	Against	Liontrust	Refer	For	Yes	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	5,412	19	Commission Third Party Study and Report on Risks Associated with Use of Reognition	SH	Against	Liontrust	Refer	For	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Amazon.com, Inc.	25/05/2022	USA	Annual	2,500	1a	Elect Director Jeffrey P. Bezos	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	2,500	1b	Elect Director Andrew R. Jassy	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	2,500	1c	Elect Director Keith B. Alexander	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	2,500	1d	Elect Director Edith W. Cooper	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	2,500	1e	Elect Director Jamie S. Gorelick	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	2,500	1f	Elect Director Daniel P. Huttenlocher	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	2,500	1g	Elect Director Judith A. McGrath	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	2,500	1h	Elect Director Indra K. Nooyi	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	2,500	1i	Elect Director Jonathan J. Rubinstein	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	2,500	1j	Elect Director Patricia Q. Stonesifer	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	2,500	1k	Elect Director Wendell P. Weeks	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	2,500	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Amazon.com, Inc.	25/05/2022	USA	Annual	2,500	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Amazon.com, Inc.	25/05/2022	USA	Annual	2,500	4	Approve 20:1 Stock Split	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	2,500	5	Report on Retirement Plan Options Aligned with Company Climate Goals	SH	Against	Liontrust	Refer	Against	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	2,500	6	Commission Third Party Report Assessing Company's Human Rights Due Diligence Process	SH	Against	Liontrust	Refer	For	Yes	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	2,500	7	Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates	SH	Against	Liontrust	Refer	For	Yes	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	2,500	8	Report on Efforts to Reduce Plastic Use	SH	Against	Liontrust	Refer	For	Yes	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	2,500	9	Report on Worker Health and Safety Disparities	SH	Against	Liontrust	Refer	Against	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	2,500	10	Report on Risks Associated with Use of Concealment Clauses	SH	Against	Liontrust	Refer	Against	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	2,500	11	Report on Charitable Contributions	SH	Against	Liontrust	Refer	Against	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	2,500	12	Publish a Tax Transparency Report	SH	Against	Liontrust	Refer	Against	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	2,500	13	Report on Protecting the Rights of Freedom of Association and Collective Bargaining	SH	Against	Liontrust	Refer	For	Yes	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	2,500	14	Report on Lobbying Payments and Policy	SH	Against	Liontrust	Refer	For	Yes	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	2,500	15	Require More Director Nominations Than Open Seats	SH	Against	Liontrust	Refer	Against	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	2,500	16	Commission a Third Party Audit on Working Conditions	SH	Against	Liontrust	Refer	For	Yes	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	2,500	17	Report on Median Gender/Racial Pay Gap	SH	Against	Liontrust	Refer	For	Yes	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	2,500	18	Oversee and Report a Racial Equity Audit "Withdrawn Resolution"	SH	Against	Liontrust	Refer	For	Yes	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	2,500	19	Commission Third Party Study and Report on Risks Associated with Use of Reognition	SH	Against	Liontrust	Refer	Against	No	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Amazon.com, Inc.	25/05/2022	USA	Annual	19,700	1a	Elect Director Jeffrey P. Bezos	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	19,700	1b	Elect Director Andrew R. Jassy	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	19,700	1c	Elect Director Keith B. Alexander	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	19,700	1d	Elect Director Edith W. Cooper	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	19,700	1e	Elect Director Jamie S. Gorelick	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	19,700	1f	Elect Director Daniel P. Huttenlocher	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	19,700	1g	Elect Director Judith A. McGrath	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	19,700	1h	Elect Director Indra K. Nooyi	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	19,700	1i	Elect Director Jonathan J. Rubinstein	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	19,700	1j	Elect Director Patricia Q. Stonesifer	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	19,700	1k	Elect Director Wendell P. Weeks	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	19,700	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Amazon.com, Inc.	25/05/2022	USA	Annual	19,700	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Amazon.com, Inc.	25/05/2022	USA	Annual	19,700	4	Approve 20:1 Stock Split	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	19,700	5	Report on Retirement Plan Options Aligned with Company Climate Goals	SH	Against	Liontrust	Refer	Against	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	19,700	6	Commission Third Party Report Assessing Company's Human Rights Due Diligence Process	SH	Against	Liontrust	Refer	For	Yes	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	19,700	7	Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates	SH	Against	Liontrust	Refer	For	Yes	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	19,700	8	Report on Efforts to Reduce Plastic Use	SH	Against	Liontrust	Refer	For	Yes	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	19,700	9	Report on Worker Health and Safety Disparities	SH	Against	Liontrust	Refer	Against	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	19,700	10	Report on Risks Associated with Use of Concealment Clauses	SH	Against	Liontrust	Refer	Against	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	19,700	11	Report on Charitable Contributions	SH	Against	Liontrust	Refer	Against	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	19,700	12	Publish a Tax Transparency Report	SH	Against	Liontrust	Refer	Against	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	19,700	13	Report on Protecting the Rights of Freedom of Association and Collective Bargaining	SH	Against	Liontrust	Refer	For	Yes	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	19,700	14	Report on Lobbying Payments and Policy	SH	Against	Liontrust	Refer	For	Yes	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	19,700	15	Require More Director Nominations Than Open Seats	SH	Against	Liontrust	Refer	Against	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	19,700	16	Commission a Third Party Audit on Working Conditions	SH	Against	Liontrust	Refer	For	Yes	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	19,700	17	Report on Median Gender/Racial Pay Gap	SH	Against	Liontrust	Refer	For	Yes	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	19,700	18	Oversee and Report a Racial Equity Audit "Withdrawn Resolution"	SH	Against	Liontrust	Refer	For	Yes	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	19,700	19	Commission Third Party Study and Report on Risks Associated with Use of Reognition	SH	Against	Liontrust	Refer	For	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Arbutnotn Banking Group Plc	25/05/2022	United Kingdom	Annual	1,770,141	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Arbutnotn Banking Group Plc	25/05/2022	United Kingdom	Annual	1,770,141	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Arbutnotn Banking Group Plc	25/05/2022	United Kingdom	Annual	1,770,141	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Arbutnotn Banking Group Plc	25/05/2022	United Kingdom	Annual	1,770,141	4	Re-elect Sir Henry Ansell as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
Arbutnotn Banking Group Plc	25/05/2022	United Kingdom	Annual	1,770,141	5	Re-elect Andrew Salmon as Director	Mgmt	For	ISS	For	For	No	No	No
Arbutnotn Banking Group Plc	25/05/2022	United Kingdom	Annual	1,770,141	6	Reappoint Mazars LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Arbutnotn Banking Group Plc	25/05/2022	United Kingdom	Annual	1,770,141	7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Arbutnotn Banking Group Plc	25/05/2022	United Kingdom	Annual	1,770,141	8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Arbutnotn Banking Group Plc	25/05/2022	United Kingdom	Annual	1,770,141	9	Authorise Market Purchase of Ordinary Non-Voting Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Banco Plc	25/05/2022	United Kingdom	Annual	9,478,178	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	Against	Against	Yes	No	No
Banco Plc	25/05/2022	United Kingdom	Annual	9,478,178	2	Re-elect Paul Larbey as Director	Mgmt	For	ISS	For	For	No	No	No
Banco Plc	25/05/2022	United Kingdom	Annual	9,478,178	3	Re-elect Frank Bury as Director	Mgmt	For	ISS	For	For	No	No	No
Banco Plc	25/05/2022	United Kingdom	Annual	9,478,178	4	Elect Lisa Gansky as Director	Mgmt	For	ISS	For	For	No	No	No
Banco Plc	25/05/2022	United Kingdom	Annual	9,478,178	5	Elect Marcus Walden as Director	Mgmt	For	ISS	For	For	No	No	No
Banco Plc	25/05/2022	United Kingdom	Annual	9,478,178	6	Reappoint RSM UK Audit LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Banco Plc	25/05/2022	United Kingdom	Annual	9,478,178	7	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Banco Plc	25/05/2022	United Kingdom	Annual	9,478,178	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Banco Plc	25/05/2022	United Kingdom	Annual	9,478,178	9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No

Banco Plc	25/05/2022	United Kingdom	Annual	9,478,178	10	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	For	ISS	For	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Equinix, Inc.	25/05/2022	USA	Annual	276,101	1.1	Elect Director Nancy Caldwell	Mgmt	For	Liontrust	For	For	No	No	No	No
Equinix, Inc.	25/05/2022	USA	Annual	276,101	1.2	Elect Director Adeline Fox-Martin	Mgmt	For	Liontrust	For	For	No	No	No	No
Equinix, Inc.	25/05/2022	USA	Annual	276,101	1.3	Elect Director Ron Guerrier	Mgmt	For	Liontrust	For	For	No	No	No	No
Equinix, Inc.	25/05/2022	USA	Annual	276,101	1.4	Elect Director Gary Hromadko	Mgmt	For	Liontrust	For	For	No	No	No	No
Equinix, Inc.	25/05/2022	USA	Annual	276,101	1.5	Elect Director Irving Lyons, III	Mgmt	For	Liontrust	For	For	No	No	No	No
Equinix, Inc.	25/05/2022	USA	Annual	276,101	1.6	Elect Director Charles Meyers	Mgmt	For	Liontrust	For	For	No	No	No	No
Equinix, Inc.	25/05/2022	USA	Annual	276,101	1.7	Elect Director Christopher Paisley	Mgmt	For	Liontrust	For	For	No	No	No	No
Equinix, Inc.	25/05/2022	USA	Annual	276,101	1.8	Elect Director Sandra Rivera	Mgmt	For	Liontrust	For	For	No	No	No	No
Equinix, Inc.	25/05/2022	USA	Annual	276,101	1.9	Elect Director Peter Van Camp	Mgmt	For	Liontrust	For	For	No	No	No	No
Equinix, Inc.	25/05/2022	USA	Annual	276,101	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No	No
Equinix, Inc.	25/05/2022	USA	Annual	276,101	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	No	Yes
Equinix, Inc.	25/05/2022	USA	Annual	276,101	4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Liontrust	Refer	Refer	Yes	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
International Public Partnerships Limited	25/05/2022	Guernsey	Annual	7,475,010	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	No
International Public Partnerships Limited	25/05/2022	Guernsey	Annual	7,475,010	2	Approve Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No	No
International Public Partnerships Limited	25/05/2022	Guernsey	Annual	7,475,010	3	Approve Increase in the Aggregate Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No	No
International Public Partnerships Limited	25/05/2022	Guernsey	Annual	7,475,010	4	Re-elect Julia Bond as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
International Public Partnerships Limited	25/05/2022	Guernsey	Annual	7,475,010	5	Elect Stephanie Coxon as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
International Public Partnerships Limited	25/05/2022	Guernsey	Annual	7,475,010	6	Re-elect Sally-Ann David as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
International Public Partnerships Limited	25/05/2022	Guernsey	Annual	7,475,010	7	Re-elect Giles Frost as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
International Public Partnerships Limited	25/05/2022	Guernsey	Annual	7,475,010	8	Re-elect Michael Gerrard as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
International Public Partnerships Limited	25/05/2022	Guernsey	Annual	7,475,010	9	Re-elect Meriel Lanfester as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
International Public Partnerships Limited	25/05/2022	Guernsey	Annual	7,475,010	10	Re-elect John Le Poidevin as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
International Public Partnerships Limited	25/05/2022	Guernsey	Annual	7,475,010	11	Note and Sanction Interim Dividends	Mgmt	For	Liontrust	For	For	No	No	No	No
International Public Partnerships Limited	25/05/2022	Guernsey	Annual	7,475,010	12	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	No
International Public Partnerships Limited	25/05/2022	Guernsey	Annual	7,475,010	13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No	No
International Public Partnerships Limited	25/05/2022	Guernsey	Annual	7,475,010	14	Approve Scrip Dividend	Mgmt	For	Liontrust	For	For	No	No	No	No
International Public Partnerships Limited	25/05/2022	Guernsey	Annual	7,475,010	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No	No
International Public Partnerships Limited	25/05/2022	Guernsey	Annual	7,475,010	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No	No
International Public Partnerships Limited	25/05/2022	Guernsey	Annual	7,475,010	17	Amend Articles of Incorporation	Mgmt	For	Liontrust	For	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Intertek Group Plc	25/05/2022	United Kingdom	Annual	2,507,516	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	No
Intertek Group Plc	25/05/2022	United Kingdom	Annual	2,507,516	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No	No
Intertek Group Plc	25/05/2022	United Kingdom	Annual	2,507,516	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No	No
Intertek Group Plc	25/05/2022	United Kingdom	Annual	2,507,516	4	Re-elect Andrew Martin as Director	Mgmt	For	ISS	For	For	No	No	No	No
Intertek Group Plc	25/05/2022	United Kingdom	Annual	2,507,516	5	Re-elect Andre Lacroix as Director	Mgmt	For	ISS	For	For	No	No	No	No
Intertek Group Plc	25/05/2022	United Kingdom	Annual	2,507,516	6	Re-elect Jonathan Timmis as Director	Mgmt	For	ISS	For	For	No	No	No	No
Intertek Group Plc	25/05/2022	United Kingdom	Annual	2,507,516	7	Re-elect Graham Allan as Director	Mgmt	For	ISS	For	For	No	No	No	No
Intertek Group Plc	25/05/2022	United Kingdom	Annual	2,507,516	8	Re-elect Gurnek Bains as Director	Mgmt	For	ISS	For	For	No	No	No	No
Intertek Group Plc	25/05/2022	United Kingdom	Annual	2,507,516	9	Re-elect Lynda Clarizio as Director	Mgmt	For	ISS	For	For	No	No	No	No
Intertek Group Plc	25/05/2022	United Kingdom	Annual	2,507,516	10	Re-elect Tamara Inram as Director	Mgmt	For	ISS	For	For	No	No	No	No
Intertek Group Plc	25/05/2022	United Kingdom	Annual	2,507,516	11	Re-elect Gill Rider as Director	Mgmt	For	ISS	For	For	No	No	No	No
Intertek Group Plc	25/05/2022	United Kingdom	Annual	2,507,516	12	Re-elect Jean-Michel Valette as Director	Mgmt	For	ISS	For	For	No	No	No	No
Intertek Group Plc	25/05/2022	United Kingdom	Annual	2,507,516	13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	No
Intertek Group Plc	25/05/2022	United Kingdom	Annual	2,507,516	14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	No
Intertek Group Plc	25/05/2022	United Kingdom	Annual	2,507,516	15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	No
Intertek Group Plc	25/05/2022	United Kingdom	Annual	2,507,516	16	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No	No
Intertek Group Plc	25/05/2022	United Kingdom	Annual	2,507,516	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	No
Intertek Group Plc	25/05/2022	United Kingdom	Annual	2,507,516	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	No
Intertek Group Plc	25/05/2022	United Kingdom	Annual	2,507,516	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	No
Intertek Group Plc	25/05/2022	United Kingdom	Annual	2,507,516	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Intertek Group Plc	25/05/2022	United Kingdom	Annual	3,411,282	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	No
Intertek Group Plc	25/05/2022	United Kingdom	Annual	3,411,282	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No	No
Intertek Group Plc	25/05/2022	United Kingdom	Annual	3,411,282	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No	No
Intertek Group Plc	25/05/2022	United Kingdom	Annual	3,411,282	4	Re-elect Andrew Martin as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Intertek Group Plc	25/05/2022	United Kingdom	Annual	3,411,282	5	Re-elect Andre Lacroix as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Intertek Group Plc	25/05/2022	United Kingdom	Annual	3,411,282	6	Re-elect Jonathan Timmis as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Intertek Group Plc	25/05/2022	United Kingdom	Annual	3,411,282	7	Re-elect Graham Allan as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Intertek Group Plc	25/05/2022	United Kingdom	Annual	3,411,282	8	Re-elect Gurnek Bains as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Intertek Group Plc	25/05/2022	United Kingdom	Annual	3,411,282	9	Re-elect Lynda Clarizio as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Intertek Group Plc	25/05/2022	United Kingdom	Annual	3,411,282	10	Re-elect Tamara Inram as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Intertek Group Plc	25/05/2022	United Kingdom	Annual	3,411,282	11	Re-elect Gill Rider as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Intertek Group Plc	25/05/2022	United Kingdom	Annual	3,411,282	12	Re-elect Jean-Michel Valette as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Intertek Group Plc	25/05/2022	United Kingdom	Annual	3,411,282	13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	No
Intertek Group Plc	25/05/2022	United Kingdom	Annual	3,411,282	14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No	No
Intertek Group Plc	25/05/2022	United Kingdom	Annual	3,411,282	15	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No	No
Intertek Group Plc	25/05/2022	United Kingdom	Annual	3,411,282	16	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No	No
Intertek Group Plc	25/05/2022	United Kingdom	Annual	3,411,282	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No	No
Intertek Group Plc	25/05/2022	United Kingdom	Annual	3,411,282	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No	No
Intertek Group Plc	25/05/2022	United Kingdom	Annual	3,411,282	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No	No
Intertek Group Plc	25/05/2022	United Kingdom	Annual	3,411,282	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Kinsoft Corporation Limited	25/05/2022	Cayman Islands	Annual	70,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	No
Kinsoft Corporation Limited	25/05/2022	Cayman Islands	Annual	70,000	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No	No
Kinsoft Corporation Limited	25/05/2022	Cayman Islands	Annual	70,000	3.1	Elect Tao Zou as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Kinsoft Corporation Limited	25/05/2022	Cayman Islands	Annual	70,000	3.2	Elect Pak Kwan Kau as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Kinsoft Corporation Limited	25/05/2022	Cayman Islands	Annual	70,000	3.3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No	No
Kinsoft Corporation Limited	25/05/2022	Cayman Islands	Annual	70,000	4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No	No
Kinsoft Corporation Limited	25/05/2022	Cayman Islands	Annual	70,000	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No	No
Kinsoft Corporation Limited	25/05/2022	Cayman Islands	Annual	70,000	6	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No	No
Kinsoft Corporation Limited	25/05/2022	Cayman Islands	Annual	70,000	7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
M&G Plc	25/05/2022	United Kingdom	Annual	5,250,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	No
M&G Plc	25/05/2022	United Kingdom	Annual	5,250,000	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No	No
M&G Plc	25/05/2022	United Kingdom	Annual	5,250,000	3	Elect Edward Braham as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
M&G Plc	25/05/2022	United Kingdom	Annual	5,250,000	4	Elect Kathryn McLeland as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
M&G Plc	25/05/2022	United Kingdom	Annual	5,250,000	5	Elect Debashish Sanval as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
M&G Plc	25/05/2022	United Kingdom	Annual	5,250,000	6	Re-elect John Foley as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
M&G Plc	25/05/2022	United Kingdom	Annual	5,250,000	7	Re-elect Clive Adomson as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
M&G Plc	25/05/2022	United Kingdom	Annual	5,250,000	8	Re-elect Clare Chapman as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
M&G Plc	25/05/2022	United Kingdom	Annual												

M&G Plc	25/05/2022	United Kingdom	Annual	5,250,000	17	Authorise Issue of Equity in Connection with the Issue of Mandatory Convertible Securities	Mgmt	For	Liontrust	For	For	No	No	No	
M&G Plc	25/05/2022	United Kingdom	Annual	5,250,000	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No	No
M&G Plc	25/05/2022	United Kingdom	Annual	5,250,000	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Mandatory Convertible Securities	Mgmt	For	Liontrust	For	For	No	No	No	No
M&G Plc	25/05/2022	United Kingdom	Annual	5,250,000	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No	No
M&G Plc	25/05/2022	United Kingdom	Annual	5,250,000	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Meta Platforms, Inc.	25/05/2022	USA	Annual	2,141	1.1	Elect Director Peggy Alford	Mgmt	For	ISS	For	For	No	No	No	
Meta Platforms, Inc.	25/05/2022	USA	Annual	2,141	1.2	Elect Director Marc L. Andreessen	Mgmt	For	ISS	For	For	No	No	No	
Meta Platforms, Inc.	25/05/2022	USA	Annual	2,141	1.3	Elect Director Andrew W. Houston	Mgmt	For	ISS	For	For	No	No	No	
Meta Platforms, Inc.	25/05/2022	USA	Annual	2,141	1.4	Elect Director Nancy Killefer	Mgmt	For	ISS	For	For	No	No	No	
Meta Platforms, Inc.	25/05/2022	USA	Annual	2,141	1.5	Elect Director Robert M. Kimmitt	Mgmt	For	ISS	For	For	No	No	No	
Meta Platforms, Inc.	25/05/2022	USA	Annual	2,141	1.6	Elect Director Sheryl K. Sandberg	Mgmt	For	ISS	For	For	No	No	No	
Meta Platforms, Inc.	25/05/2022	USA	Annual	2,141	1.7	Elect Director Tracey T. Travis	Mgmt	For	ISS	For	For	No	No	No	
Meta Platforms, Inc.	25/05/2022	USA	Annual	2,141	1.8	Elect Director Tony Xu	Mgmt	For	ISS	For	For	No	No	No	
Meta Platforms, Inc.	25/05/2022	USA	Annual	2,141	1.9	Elect Director Mark Zuckerberg	Mgmt	For	ISS	For	For	No	No	No	
Meta Platforms, Inc.	25/05/2022	USA	Annual	2,141	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
Meta Platforms, Inc.	25/05/2022	USA	Annual	2,141	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	Against	Against	Yes	No	No	
Meta Platforms, Inc.	25/05/2022	USA	Annual	2,141	4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	ISS	For	For	Yes	No	No	
Meta Platforms, Inc.	25/05/2022	USA	Annual	2,141	5	Require Independent Board Chair	SH	Against	ISS	For	For	Yes	No	No	
Meta Platforms, Inc.	25/05/2022	USA	Annual	2,141	6	Report on Risks Associated with Use of Concealment Clauses	SH	Against	ISS	For	For	Yes	No	No	
Meta Platforms, Inc.	25/05/2022	USA	Annual	2,141	7	Report on External Costs of Misinformation and Impact on Diversified Shareholders	SH	Against	ISS	Against	Against	No	No	No	
Meta Platforms, Inc.	25/05/2022	USA	Annual	2,141	8	Report on Community Standards Enforcement	SH	Against	ISS	For	For	Yes	No	No	
Meta Platforms, Inc.	25/05/2022	USA	Annual	2,141	9	Report on User Risk and Advisory Vote on Metaverse Project	SH	Against	ISS	Against	Against	No	No	No	
Meta Platforms, Inc.	25/05/2022	USA	Annual	2,141	10	Publish Third Party Human Rights Impact Assessment	SH	Against	ISS	For	For	Yes	No	No	
Meta Platforms, Inc.	25/05/2022	USA	Annual	2,141	11	Report on Child Sexual Exploitation Online	SH	Against	ISS	For	For	Yes	No	No	
Meta Platforms, Inc.	25/05/2022	USA	Annual	2,141	12	Commission a Workplace Non-Discrimination Audit	SH	Against	ISS	Against	Against	No	No	No	
Meta Platforms, Inc.	25/05/2022	USA	Annual	2,141	13	Report on Lobbying Payments and Policy	SH	Against	ISS	For	For	Yes	No	No	
Meta Platforms, Inc.	25/05/2022	USA	Annual	2,141	14	Commission Assessment of Audit and Risk Oversight Committee	SH	Against	ISS	Against	Against	No	No	No	
Meta Platforms, Inc.	25/05/2022	USA	Annual	2,141	15	Report on Charitable Contributions	SH	Against	ISS	For	For	Yes	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Meta Platforms, Inc.	25/05/2022	USA	Annual	90,957	1.1	Elect Director Peggy Alford	Mgmt	For	Liontrust	For	For	No	No	No	
Meta Platforms, Inc.	25/05/2022	USA	Annual	90,957	1.2	Elect Director Marc L. Andreessen	Mgmt	For	Liontrust	For	For	No	No	No	
Meta Platforms, Inc.	25/05/2022	USA	Annual	90,957	1.3	Elect Director Andrew W. Houston	Mgmt	For	Liontrust	For	For	No	No	No	
Meta Platforms, Inc.	25/05/2022	USA	Annual	90,957	1.4	Elect Director Nancy Killefer	Mgmt	For	Liontrust	For	For	No	No	No	
Meta Platforms, Inc.	25/05/2022	USA	Annual	90,957	1.5	Elect Director Robert M. Kimmitt	Mgmt	For	Liontrust	For	For	No	No	No	
Meta Platforms, Inc.	25/05/2022	USA	Annual	90,957	1.6	Elect Director Sheryl K. Sandberg	Mgmt	For	Liontrust	For	For	No	No	No	
Meta Platforms, Inc.	25/05/2022	USA	Annual	90,957	1.7	Elect Director Tracey T. Travis	Mgmt	For	Liontrust	For	For	No	No	No	
Meta Platforms, Inc.	25/05/2022	USA	Annual	90,957	1.8	Elect Director Tony Xu	Mgmt	For	Liontrust	For	For	No	No	No	
Meta Platforms, Inc.	25/05/2022	USA	Annual	90,957	1.9	Elect Director Mark Zuckerberg	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes	
Meta Platforms, Inc.	25/05/2022	USA	Annual	90,957	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
Meta Platforms, Inc.	25/05/2022	USA	Annual	90,957	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
Meta Platforms, Inc.	25/05/2022	USA	Annual	90,957	4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	Liontrust	Refer	For	Yes	No	No	
Meta Platforms, Inc.	25/05/2022	USA	Annual	90,957	5	Require Independent Board Chair	SH	Against	Liontrust	Refer	For	Yes	No	No	
Meta Platforms, Inc.	25/05/2022	USA	Annual	90,957	6	Report on Risks Associated with Use of Concealment Clauses	SH	Against	Liontrust	Refer	For	Yes	No	No	
Meta Platforms, Inc.	25/05/2022	USA	Annual	90,957	7	Report on External Costs of Misinformation and Impact on Diversified Shareholders	SH	Against	Liontrust	Refer	Against	No	No	No	
Meta Platforms, Inc.	25/05/2022	USA	Annual	90,957	8	Report on Community Standards Enforcement	SH	Against	Liontrust	Refer	For	Yes	No	No	
Meta Platforms, Inc.	25/05/2022	USA	Annual	90,957	9	Report on User Risk and Advisory Vote on Metaverse Project	SH	Against	Liontrust	Refer	Against	No	No	No	
Meta Platforms, Inc.	25/05/2022	USA	Annual	90,957	10	Publish Third Party Human Rights Impact Assessment	SH	Against	Liontrust	Refer	For	Yes	No	No	
Meta Platforms, Inc.	25/05/2022	USA	Annual	90,957	11	Report on Child Sexual Exploitation Online	SH	Against	Liontrust	Refer	For	Yes	No	No	
Meta Platforms, Inc.	25/05/2022	USA	Annual	90,957	12	Commission a Workplace Non-Discrimination Audit	SH	Against	Liontrust	Refer	Against	No	No	No	
Meta Platforms, Inc.	25/05/2022	USA	Annual	90,957	13	Report on Lobbying Payments and Policy	SH	Against	Liontrust	Refer	Against	No	No	No	
Meta Platforms, Inc.	25/05/2022	USA	Annual	90,957	14	Commission Assessment of Audit and Risk Oversight Committee	SH	Against	Liontrust	Refer	Against	No	No	No	
Meta Platforms, Inc.	25/05/2022	USA	Annual	90,957	15	Report on Charitable Contributions	SH	Against	Liontrust	Refer	For	Yes	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Mortgage Advice Bureau (Holdings) Plc	25/05/2022	United Kingdom	Annual	7,408,153	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	
Mortgage Advice Bureau (Holdings) Plc	25/05/2022	United Kingdom	Annual	7,408,153	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No	
Mortgage Advice Bureau (Holdings) Plc	25/05/2022	United Kingdom	Annual	7,408,153	3	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No	
Mortgage Advice Bureau (Holdings) Plc	25/05/2022	United Kingdom	Annual	7,408,153	4	Re-elect Katherine Innes Ker as Director	Mgmt	For	ISS	For	For	No	No	No	
Mortgage Advice Bureau (Holdings) Plc	25/05/2022	United Kingdom	Annual	7,408,153	5	Re-elect Peter Brodnicki as Director	Mgmt	For	ISS	For	For	No	No	No	
Mortgage Advice Bureau (Holdings) Plc	25/05/2022	United Kingdom	Annual	7,408,153	6	Re-elect Ben Thompson as Director	Mgmt	For	ISS	For	For	No	No	No	
Mortgage Advice Bureau (Holdings) Plc	25/05/2022	United Kingdom	Annual	7,408,153	7	Re-elect Lucy Tilley as Director	Mgmt	For	ISS	For	For	No	No	No	
Mortgage Advice Bureau (Holdings) Plc	25/05/2022	United Kingdom	Annual	7,408,153	8	Re-elect Nathan Imlach as Director	Mgmt	For	ISS	For	For	No	No	No	
Mortgage Advice Bureau (Holdings) Plc	25/05/2022	United Kingdom	Annual	7,408,153	9	Re-elect Stephen Smith as Director	Mgmt	For	ISS	For	For	No	No	No	
Mortgage Advice Bureau (Holdings) Plc	25/05/2022	United Kingdom	Annual	7,408,153	10	Re-elect David Preece as Director	Mgmt	For	ISS	For	For	No	No	No	
Mortgage Advice Bureau (Holdings) Plc	25/05/2022	United Kingdom	Annual	7,408,153	11	Re-elect Mike Jones as Director	Mgmt	For	ISS	For	For	No	No	No	
Mortgage Advice Bureau (Holdings) Plc	25/05/2022	United Kingdom	Annual	7,408,153	12	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
Mortgage Advice Bureau (Holdings) Plc	25/05/2022	United Kingdom	Annual	7,408,153	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	
Mortgage Advice Bureau (Holdings) Plc	25/05/2022	United Kingdom	Annual	7,408,153	14	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	
Mortgage Advice Bureau (Holdings) Plc	25/05/2022	United Kingdom	Annual	7,408,153	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	
Mortgage Advice Bureau (Holdings) Plc	25/05/2022	United Kingdom	Annual	7,408,153	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Mortgage Advice Bureau (Holdings) Plc	25/05/2022	United Kingdom	Annual	3,310,682	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
Mortgage Advice Bureau (Holdings) Plc	25/05/2022	United Kingdom	Annual	3,310,682	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No	
Mortgage Advice Bureau (Holdings) Plc	25/05/2022	United Kingdom	Annual	3,310,682	3	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No	
Mortgage Advice Bureau (Holdings) Plc	25/05/2022	United Kingdom	Annual	3,310,682	4	Re-elect Katherine Innes Ker as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Mortgage Advice Bureau (Holdings) Plc	25/05/2022	United Kingdom	Annual	3,310,682	5	Re-elect Peter Brodnicki as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Mortgage Advice Bureau (Holdings) Plc	25/05/2022	United Kingdom	Annual	3,310,682	6	Re-elect Ben Thompson as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Mortgage Advice Bureau (Holdings) Plc	25/05/2022	United Kingdom	Annual	3,310,682	7	Re-elect Lucy Tilley as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Mortgage Advice Bureau (Holdings) Plc	25/05/2022	United Kingdom	Annual	3,310,682	8	Re-elect Nathan Imlach as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Mortgage Advice Bureau (Holdings) Plc	25/05/2022	United Kingdom	Annual	3,310,682	9	Re-elect Stephen Smith as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Mortgage Advice Bureau (Holdings) Plc	25/05/2022	United Kingdom	Annual	3,310,682	10	Re-elect David Preece as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Mortgage Advice Bureau (Holdings) Plc	25/05/2022	United Kingdom	Annual	3,310,682	11	Re-elect Mike Jones as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Mortgage Advice Bureau (Holdings) Plc	25/05/2022	United Kingdom	Annual	3,310,682	12	Reappoint BDO LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
Mortgage Advice Bureau (Holdings) Plc	25/05/2022	United Kingdom	Annual	3,310,682	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
Mortgage Advice Bureau (Holdings) Plc	25/05/2022	United Kingdom	Annual	3,310,682	14	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No	
Mortgage Advice Bureau (Holdings) Plc	25/05/2022	United Kingdom	Annual	3,310,682	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No	
Mortgage Advice Bureau (Holdings) Plc	25/05/2022	United Kingdom	Annual	3,310,682	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Proactiv, Inc.	25/05/2022	USA	Annual	92,214	1.1	Elect Director Fred E. Cohen	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No	
Proactiv, Inc.	25/05/2022	USA	Annual	92,214	1.2	Elect Director Norman Payson	Mgmt	For	Liontrust	Refer	Withhold	Yes	No	No	
Proactiv, Inc.	25/05/2022	USA	Annual	92,214	1.3	Elect Director Beth Seidenberg	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No	
Proactiv, Inc.	25/05/2022	USA	Annual	92,214	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
Proactiv, Inc.	25/05/2022	USA	Annual	92,214	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Publicis Groupe SA	25/05/2022	France	Annual/Special	321,184	1	Ordinary Business	Mgmt	For	Liontrust	For	For	No	No	No	
Publicis Groupe SA	25/05/2022	France	Annual/Special	321,184	1	Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
Publicis Groupe SA	25/05/2022	France	Annual/Special	321,184	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
Publicis Groupe SA	25/05/2022	France	Annual/Special	321,184	3	Approve Allocation of Income and Dividends of EUR 2.40 per Share	Mgmt	For	L						

Publicis Groupe SA	25/05/2022	France	Annual/Special	321,184	7	Approve Remuneration Policy of Chairman of Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No	
Publicis Groupe SA	25/05/2022	France	Annual/Special	321,184	8	Approve Remuneration Policy of Supervisory Board Members	Mgmt	For	Liontrust	For	For	No	No	No	No
Publicis Groupe SA	25/05/2022	France	Annual/Special	321,184	9	Approve Remuneration Policy of Chairman of Management Board	Mgmt	For	Liontrust	For	For	No	No	No	No
Publicis Groupe SA	25/05/2022	France	Annual/Special	321,184	10	Approve Remuneration Policy of Management Board Members	Mgmt	For	Liontrust	For	For	No	No	No	No
Publicis Groupe SA	25/05/2022	France	Annual/Special	321,184	11	Approve Compensation Report of Corporate Officers	Mgmt	For	Liontrust	For	For	No	No	No	No
Publicis Groupe SA	25/05/2022	France	Annual/Special	321,184	12	Approve Compensation of Maurice Lev, Chairman Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No	No
Publicis Groupe SA	25/05/2022	France	Annual/Special	321,184	13	Approve Compensation of Arthur Sadoun, Chairman of Management Board	Mgmt	For	Liontrust	For	For	No	No	No	No
Publicis Groupe SA	25/05/2022	France	Annual/Special	321,184	14	Approve Compensation of Anne-Gabrielle Heilbrunner, Management Board Member	Mgmt	For	Liontrust	For	For	No	No	No	No
Publicis Groupe SA	25/05/2022	France	Annual/Special	321,184	15	Approve Compensation of Steve King, Management Board Member	Mgmt	For	Liontrust	For	For	No	No	No	No
Publicis Groupe SA	25/05/2022	France	Annual/Special	321,184	16	Approve Compensation of Michel-Alex Proch, Management Board Member	Mgmt	For	Liontrust	For	For	No	No	No	No
Publicis Groupe SA	25/05/2022	France	Annual/Special	321,184	17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No	No
Publicis Groupe SA	25/05/2022	France	Annual/Special	321,184	18	Extraordinary Business	Mgmt	For	Liontrust	For	For	No	No	No	No
Publicis Groupe SA	25/05/2022	France	Annual/Special	321,184	18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	Mgmt	For	Liontrust	For	For	No	No	No	No
Publicis Groupe SA	25/05/2022	France	Annual/Special	321,184	19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Million	Mgmt	For	Liontrust	For	For	No	No	No	No
Publicis Groupe SA	25/05/2022	France	Annual/Special	321,184	20	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 9 Million	Mgmt	For	Liontrust	For	For	No	No	No	No
Publicis Groupe SA	25/05/2022	France	Annual/Special	321,184	21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote	Mgmt	For	Liontrust	For	For	No	No	No	No
Publicis Groupe SA	25/05/2022	France	Annual/Special	321,184	22	Authorize Board to Set Issue Price for 10 Percent Par Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No	No
Publicis Groupe SA	25/05/2022	France	Annual/Special	321,184	23	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	Mgmt	For	Liontrust	For	For	No	No	No	No
Publicis Groupe SA	25/05/2022	France	Annual/Special	321,184	24	Authorize Capital Increase of Up to EUR 9 Million for Future Exchange Offers	Mgmt	For	Liontrust	For	For	No	No	No	No
Publicis Groupe SA	25/05/2022	France	Annual/Special	321,184	25	Authorize Issuance of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Liontrust	For	For	No	No	No	No
Publicis Groupe SA	25/05/2022	France	Annual/Special	321,184	26	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	Liontrust	For	For	No	No	No	No
Publicis Groupe SA	25/05/2022	France	Annual/Special	321,184	27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Liontrust	For	For	No	No	No	No
Publicis Groupe SA	25/05/2022	France	Annual/Special	321,184	28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	Mgmt	For	Liontrust	For	For	No	No	No	No
Publicis Groupe SA	25/05/2022	France	Annual/Special	321,184	29	Amend Article 18 of Bylaws Re: Alternate Auditors	Mgmt	For	Liontrust	For	For	No	No	No	No
Publicis Groupe SA	25/05/2022	France	Annual/Special	321,184	30	Amend Article 7 of Bylaws To Comply with Legal Changes	Mgmt	For	Liontrust	For	For	No	No	No	No
Publicis Groupe SA	25/05/2022	France	Annual/Special	321,184	31	Ordinary Business	Mgmt	For	Liontrust	For	For	No	No	No	No
Publicis Groupe SA	25/05/2022	France	Annual/Special	321,184	31	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	Liontrust	For	For	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Votina Policy	Votina Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
Tenable Holdings, Inc.	25/05/2022	USA	Annual	30,000	1.1	Elect Director Amit Yoran	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No	
Tenable Holdings, Inc.	25/05/2022	USA	Annual	30,000	1.2	Elect Director Linda Zecher Higgins	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No	
Tenable Holdings, Inc.	25/05/2022	USA	Annual	30,000	1.3	Elect Director Nilofar Razi Howe	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No	
Tenable Holdings, Inc.	25/05/2022	USA	Annual	30,000	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
Tenable Holdings, Inc.	25/05/2022	USA	Annual	30,000	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	Votina Policy	Votina Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
The Property Franchise Group Plc	25/05/2022	United Kingdom	Special	1,083,603	1	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No	
Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Votina Policy	Votina Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
TotalEnergies SE	25/05/2022	France	Annual/Special	229,297	1	Ordinary Business	Mgmt	For	ISS	For	For	No	No	No	
TotalEnergies SE	25/05/2022	France	Annual/Special	229,297	1	Approve Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	
TotalEnergies SE	25/05/2022	France	Annual/Special	229,297	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	
TotalEnergies SE	25/05/2022	France	Annual/Special	229,297	3	Approve Allocation of Income and Dividends of EUR 2.64 per Share	Mgmt	For	ISS	For	For	No	No	No	
TotalEnergies SE	25/05/2022	France	Annual/Special	229,297	4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	ISS	For	For	No	No	No	
TotalEnergies SE	25/05/2022	France	Annual/Special	229,297	5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	ISS	For	For	No	No	No	
TotalEnergies SE	25/05/2022	France	Annual/Special	229,297	6	Reelect Lise Croteau as Director	Mgmt	For	ISS	For	For	No	No	No	
TotalEnergies SE	25/05/2022	France	Annual/Special	229,297	7	Reelect Maria van der Hoeven as Director	Mgmt	For	ISS	For	For	No	No	No	
TotalEnergies SE	25/05/2022	France	Annual/Special	229,297	8	Reelect Jean Lemierre as Director	Mgmt	For	ISS	For	For	No	No	No	
TotalEnergies SE	25/05/2022	France	Annual/Special	229,297	9	Elect Emma De Jonge as Representative of Employee Shareholders to the Board	Mgmt	For	ISS	For	For	No	No	No	
TotalEnergies SE	25/05/2022	France	Annual/Special	229,297	A	Elect Marina Delendik as Representative of Employee Shareholders to the Board	Mgmt	Against	ISS	Against	Against	No	No	No	
TotalEnergies SE	25/05/2022	France	Annual/Special	229,297	B	Elect Alexandre Garrot as Representative of Employee Shareholders to the Board	Mgmt	Against	ISS	Against	Against	No	No	No	
TotalEnergies SE	25/05/2022	France	Annual/Special	229,297	C	Elect Aqueida Marin as Representative of Employee Shareholders to the Board	Mgmt	Against	ISS	Against	Against	No	No	No	
TotalEnergies SE	25/05/2022	France	Annual/Special	229,297	10	Approve Compensation Report of Corporate Officers	Mgmt	For	ISS	For	For	No	No	No	
TotalEnergies SE	25/05/2022	France	Annual/Special	229,297	11	Approve Remuneration Policy of Directors	Mgmt	For	ISS	For	For	No	No	No	
TotalEnergies SE	25/05/2022	France	Annual/Special	229,297	12	Approve Compensation of Patrick Pouyanne, Chairman and CEO	Mgmt	For	ISS	For	For	No	No	No	
TotalEnergies SE	25/05/2022	France	Annual/Special	229,297	13	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	ISS	For	For	No	No	No	
TotalEnergies SE	25/05/2022	France	Annual/Special	229,297	14	Renew Appointment of Ernst & Young Audit as Auditor	Mgmt	For	ISS	For	For	No	No	No	
TotalEnergies SE	25/05/2022	France	Annual/Special	229,297	15	Appoint Cabinet PricewaterhouseCoopers Audit as Auditor	Mgmt	For	ISS	For	For	No	No	No	
TotalEnergies SE	25/05/2022	France	Annual/Special	229,297	16	Approve Company's Sustainability and Climate Transition Plan	Mgmt	For	ISS	For	For	No	No	No	
TotalEnergies SE	25/05/2022	France	Annual/Special	229,297	17	Extraordinary Business	Mgmt	For	ISS	For	For	No	No	No	
TotalEnergies SE	25/05/2022	France	Annual/Special	229,297	17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to Aggregate Nominal Amount of EUR 2.5 Billion	Mgmt	For	ISS	For	For	No	No	No	
TotalEnergies SE	25/05/2022	France	Annual/Special	229,297	18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 650 Million	Mgmt	For	ISS	For	For	No	No	No	
TotalEnergies SE	25/05/2022	France	Annual/Special	229,297	19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 650 Million	Mgmt	For	ISS	For	For	No	No	No	
TotalEnergies SE	25/05/2022	France	Annual/Special	229,297	20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote	Mgmt	For	ISS	For	For	No	No	No	
TotalEnergies SE	25/05/2022	France	Annual/Special	229,297	21	Under Items 18 and 19	Mgmt	For	ISS	For	For	No	No	No	
TotalEnergies SE	25/05/2022	France	Annual/Special	229,297	22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	ISS	For	For	No	No	No	
TotalEnergies SE	25/05/2022	France	Annual/Special	229,297	23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	ISS	For	For	No	No	No	
TotalEnergies SE	25/05/2022	France	Annual/Special	229,297	23	Authorize Decrease in Share Capital via Cancellation of Repurchased 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	Votina Policy	Votina Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
TotalEnergies SE	25/05/2022	France	Annual/Special	335,630	1	Ordinary Business	Mgmt	For	Liontrust	For	For	No	No	No	
TotalEnergies SE	25/05/2022	France	Annual/Special	335,630	1	Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
TotalEnergies SE	25/05/2022	France	Annual/Special	335,630	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
TotalEnergies SE	25/05/2022	France	Annual/Special	335,630	3	Approve Allocation of Income and Dividends of EUR 2.64 per Share	Mgmt	For	Liontrust	For	For	No	No	No	
TotalEnergies SE	25/05/2022	France	Annual/Special	335,630	4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No	
TotalEnergies SE	25/05/2022	France	Annual/Special	335,630	5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	Liontrust	For	For	No	No	No	
TotalEnergies SE	25/05/2022	France	Annual/Special	335,630	6	Reelect Lise Croteau as Director	Mgmt	For	Liontrust	For	For	No	No	No	
TotalEnergies SE	25/05/2022	France	Annual/Special	335,630	7	Reelect Maria van der Hoeven as Director	Mgmt	For	Liontrust	For	For	No	No	No	
TotalEnergies SE	25/05/2022	France	Annual/Special	335,630	8	Reelect Jean Lemierre as Director	Mgmt	For	Liontrust	For	For	No	No	No	
TotalEnergies SE	25/05/2022	France	Annual/Special	335,630	9	Elect Emma De Jonge as Representative of Employee Shareholders to the Board	Mgmt	For	Liontrust	For	For	No	No	No	
TotalEnergies SE	25/05/2022	France	Annual/Special	335,630	A	Elect Marina Delendik as Representative of Employee Shareholders to the Board	Mgmt	Against	Liontrust	Against	Against	No	No	No	
TotalEnergies SE	25/05/2022	France	Annual/Special	335,630	B	Elect Alexandre Garrot as Representative of Employee Shareholders to the Board	Mgmt	Against	Liontrust	Against	Against	No	No	No	
TotalEnergies SE	25/05/2022	France	Annual/Special	335,630	C	Elect Aqueida Marin as Representative of Employee Shareholders to the Board	Mgmt	Against	Liontrust	Against	Against	No	No	No	
TotalEnergies SE	25/05/2022	France	Annual/Special	335,630	10	Approve Compensation Report of Corporate Officers	Mgmt	For	Liontrust	For	For	No	No	No	
TotalEnergies SE	25/05/2022	France	Annual/Special	335,630	11	Approve Remuneration Policy of Directors	Mgmt	For	Liontrust	For	For	No	No	No	
TotalEnergies SE	25/05/2022	France	Annual/Special	335,630	12	Approve Compensation of Patrick Pouyanne, Chairman and CEO	Mgmt	For	Liontrust	For	For	No	No	No	
TotalEnergies SE	25/05/2022	France	Annual/Special	335,630	13	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	Liontrust	For	For	No	No	No	
TotalEnergies SE	25/05/2022	France	Annual/Special	335,630	14	Renew Appointment of Ernst & Young Audit as Auditor	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
TotalEnergies SE	25/05/2022	France	Annual/Special	335,630	15	Appoint Cabinet PricewaterhouseCoopers Audit as Auditor	Mgmt	For	Liontrust	For	For	No	No	No	
TotalEnergies SE	25/05/2022	France	Annual/Special	335,630	16	Approve Company's Sustainability and Climate Transition Plan	Mgmt	For	Liontrust	For	For	No	No	No	
TotalEnergies SE	25/05/2022	France	Annual/Special	335,630	17	Extraordinary Business	Mgmt	For	Liontrust	For	For	No	No	No	
TotalEnergies SE	25/05/2022	France	Annual/Special	335,630	17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to Aggregate Nominal Amount of EUR 2.5 Billion	Mgmt	For	Liontrust	For	For	No	No	No	
TotalEnergies SE	25/05/2022	France	Annual/Special	335,630	18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 650 Million	Mgmt	For	Liontrust	For	For	No	No	No	

TotalEnergies SE	25/05/2022	France	Annual/Special	335,630	19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 650 Million	Mgmt	For	Liontrust	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	335,630	20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 18 and 19	Mgmt	For	Liontrust	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	335,630	21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Liontrust	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	335,630	22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Liontrust	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	335,630	23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Volina Policy</b>	<b>Volina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
TotalEnergies SE	25/05/2022	France	Annual/Special	143,311	1	Meetings for ADR Holders	Mgmt	For	ISS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	143,311	2	Ordinary Business	Mgmt	For	ISS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	143,311	1	Approve Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	143,311	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	143,311	3	Approve Allocation of Income and Dividends of EUR 2.64 per Share	Mgmt	For	ISS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	143,311	4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	ISS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	143,311	5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	ISS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	143,311	6	Reelect Lise Croteau as Director	Mgmt	For	ISS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	143,311	7	Reelect Maria van der Hoeven as Director	Mgmt	For	ISS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	143,311	8	Reelect Jean Lemierre as Director	Mgmt	For	ISS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	143,311	9	Elect Emma De Jonge as Representative of Employee Shareholders to the Board	Mgmt	For	ISS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	143,311	A	Elect Marina Delenik as Representative of Employee Shareholders to the Board	Mgmt	Against	ISS	Against	Against	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	143,311	B	Elect Alexandre Garrot as Representative of Employee Shareholders to the Board	Mgmt	Against	ISS	Against	Against	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	143,311	C	Elect Aueda Marin as Representative of Employee Shareholders to the Board	Mgmt	Against	ISS	Against	Against	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	143,311	10	Approve Compensation Report of Corporate Officers	Mgmt	For	ISS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	143,311	11	Approve Remuneration Policy of Directors	Mgmt	For	ISS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	143,311	12	Approve Compensation of Patrick Pouyane, Chairman and CEO	Mgmt	For	ISS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	143,311	13	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	ISS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	143,311	14	Renew Appointment of Ernst & Young Audit as Auditor	Mgmt	For	ISS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	143,311	15	Appoint Cabinet PricewaterhouseCoopers as Auditor	Mgmt	For	ISS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	143,311	16	Approve Company's Sustainability and Climate Transition Plan	Mgmt	For	ISS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	143,311	17	Extraordinary Business	Mgmt	For	ISS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	143,311	17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to Aggregate Nominal Amount of EUR 2.5 Billion	Mgmt	For	ISS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	143,311	18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 650 Million	Mgmt	For	ISS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	143,311	19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 650 Million	Mgmt	For	ISS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	143,311	20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 18 and 19	Mgmt	For	ISS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	143,311	21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	ISS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	143,311	22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	ISS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	143,311	23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Volina Policy</b>	<b>Volina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Trustoil Group Plc	25/05/2022	United Kingdom	Annual	24,597,435	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Trustoil Group Plc	25/05/2022	United Kingdom	Annual	24,597,435	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Trustoil Group Plc	25/05/2022	United Kingdom	Annual	24,597,435	3	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Trustoil Group Plc	25/05/2022	United Kingdom	Annual	24,597,435	4	Elect Mohammed Anjanwala as Director	Mgmt	For	Liontrust	For	For	No	No	No
Trustoil Group Plc	25/05/2022	United Kingdom	Annual	24,597,435	5	Elect Hanno Damm as Director	Mgmt	For	Liontrust	For	For	No	No	No
Trustoil Group Plc	25/05/2022	United Kingdom	Annual	24,597,435	6	Elect Claire Davenport as Director	Mgmt	For	Liontrust	For	For	No	No	No
Trustoil Group Plc	25/05/2022	United Kingdom	Annual	24,597,435	7	Elect Joseph Hurd as Director	Mgmt	For	Liontrust	For	For	No	No	No
Trustoil Group Plc	25/05/2022	United Kingdom	Annual	24,597,435	8	Elect Ben Johnson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Trustoil Group Plc	25/05/2022	United Kingdom	Annual	24,597,435	9	Elect Rachel Kentleton as Director	Mgmt	For	Liontrust	For	For	No	No	No
Trustoil Group Plc	25/05/2022	United Kingdom	Annual	24,597,435	10	Elect Peter Muhlmann as Director	Mgmt	For	Liontrust	For	For	No	No	No
Trustoil Group Plc	25/05/2022	United Kingdom	Annual	24,597,435	11	Elect Angela Seymour-Jackson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Trustoil Group Plc	25/05/2022	United Kingdom	Annual	24,597,435	12	Elect Tim Weller as Director	Mgmt	For	Liontrust	For	For	No	No	No
Trustoil Group Plc	25/05/2022	United Kingdom	Annual	24,597,435	13	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Abstain	For	No	Yes	No
Trustoil Group Plc	25/05/2022	United Kingdom	Annual	24,597,435	14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	Abstain	For	No	Yes	No
Trustoil Group Plc	25/05/2022	United Kingdom	Annual	24,597,435	15	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Trustoil Group Plc	25/05/2022	United Kingdom	Annual	24,597,435	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Trustoil Group Plc	25/05/2022	United Kingdom	Annual	24,597,435	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
Trustoil Group Plc	25/05/2022	United Kingdom	Annual	24,597,435	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Trustoil Group Plc	25/05/2022	United Kingdom	Annual	24,597,435	19	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Trustoil Group Plc	25/05/2022	United Kingdom	Annual	24,597,435	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Volina Policy</b>	<b>Volina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Varonis Systems, Inc.	25/05/2022	USA	Annual	70,000	1.1	Elect Director Carlos Aued	Mgmt	For	Liontrust	For	For	No	No	No
Varonis Systems, Inc.	25/05/2022	USA	Annual	70,000	1.2	Elect Director Kevin Connolly	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Varonis Systems, Inc.	25/05/2022	USA	Annual	70,000	1.3	Elect Director John J. Gavin, Jr.	Mgmt	For	Liontrust	For	For	No	No	No
Varonis Systems, Inc.	25/05/2022	USA	Annual	70,000	1.4	Elect Director Fried van den Bosch	Mgmt	For	Liontrust	For	For	No	No	No
Varonis Systems, Inc.	25/05/2022	USA	Annual	70,000	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Varonis Systems, Inc.	25/05/2022	USA	Annual	70,000	3	Ratify Kost Forer Gabbay & Kasierer as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Volina Policy</b>	<b>Volina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Zotefoams Plc	25/05/2022	United Kingdom	Annual	114,144	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Zotefoams Plc	25/05/2022	United Kingdom	Annual	114,144	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Zotefoams Plc	25/05/2022	United Kingdom	Annual	114,144	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Zotefoams Plc	25/05/2022	United Kingdom	Annual	114,144	4	Re-elect Steve Good as Director	Mgmt	For	ISS	For	For	No	No	No
Zotefoams Plc	25/05/2022	United Kingdom	Annual	114,144	5	Re-elect David Stirling as Director	Mgmt	For	ISS	For	For	No	No	No
Zotefoams Plc	25/05/2022	United Kingdom	Annual	114,144	6	Re-elect Gary McGrath as Director	Mgmt	For	ISS	For	For	No	No	No
Zotefoams Plc	25/05/2022	United Kingdom	Annual	114,144	7	Re-elect Jonathan Gardiner as Director	Mgmt	For	ISS	For	For	No	No	No
Zotefoams Plc	25/05/2022	United Kingdom	Annual	114,144	8	Re-elect Alison Fielding as Director	Mgmt	For	ISS	For	For	No	No	No
Zotefoams Plc	25/05/2022	United Kingdom	Annual	114,144	9	Re-elect Douglas Robertson as Director	Mgmt	For	ISS	For	For	No	No	No
Zotefoams Plc	25/05/2022	United Kingdom	Annual	114,144	10	Re-elect Catherine Wall as Director	Mgmt	For	ISS	For	For	No	No	No
Zotefoams Plc	25/05/2022	United Kingdom	Annual	114,144	11	Reappoint PKF Littlejohn LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Zotefoams Plc	25/05/2022	United Kingdom	Annual	114,144	12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Zotefoams Plc	25/05/2022	United Kingdom	Annual	114,144	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Zotefoams Plc	25/05/2022	United Kingdom	Annual	114,144	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Zotefoams Plc	25/05/2022	United Kingdom	Annual	114,144	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
Zotefoams Plc	25/05/2022	United Kingdom	Annual	114,144	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Zotefoams Plc	25/05/2022	United Kingdom	Annual	114,144	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Volina Policy</b>	<b>Volina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Autoiiri SoA	26/05/2022	Italy	Annual	1,252,504		Ordinary Business	Mgmt		ISS					
Autoiiri SoA	26/05/2022	Italy	Annual	1,252,504		Management Proposals	Mgmt		ISS					
Autoiiri SoA	26/05/2022	Italy	Annual	1,252,504	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Autoiiri SoA	26/05/2022	Italy	Annual	1,252,504	2	Approve Allocation of Income	Mgmt	For	ISS	For	For	No	No</	

Bank of Ireland Group Plc	26/05/2022	Ireland	Annual	7,301,581	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	26/05/2022	Ireland	Annual	7,301,581	3a	Elect Mark Spain as Director	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	26/05/2022	Ireland	Annual	7,301,581	3b	Re-elect Giles Andrews as Director	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	26/05/2022	Ireland	Annual	7,301,581	3c	Re-elect Evelyn Bourke as Director	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	26/05/2022	Ireland	Annual	7,301,581	3d	Re-elect Ian Buchanan as Director	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	26/05/2022	Ireland	Annual	7,301,581	3e	Re-elect Eileen Fitzpatrick as Director	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	26/05/2022	Ireland	Annual	7,301,581	3f	Re-elect Richard Goulding as Director	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	26/05/2022	Ireland	Annual	7,301,581	3g	Re-elect Michele Greene as Director	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	26/05/2022	Ireland	Annual	7,301,581	3h	Re-elect Patrick Kennedy as Director	Mgmt	For	Liontrust	Refer	For	No	No	No
Bank of Ireland Group Plc	26/05/2022	Ireland	Annual	7,301,581	3i	Re-elect Francesca McDonagh as Director	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	26/05/2022	Ireland	Annual	7,301,581	3i	Re-elect Fiona Muldoon as Director	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	26/05/2022	Ireland	Annual	7,301,581	3k	Re-elect Steve Pateman as Director	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	26/05/2022	Ireland	Annual	7,301,581	4	Ratify KPMG as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	26/05/2022	Ireland	Annual	7,301,581	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	26/05/2022	Ireland	Annual	7,301,581	6	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	26/05/2022	Ireland	Annual	7,301,581	7	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	26/05/2022	Ireland	Annual	7,301,581	8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	26/05/2022	Ireland	Annual	7,301,581	9	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	26/05/2022	Ireland	Annual	7,301,581	10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	26/05/2022	Ireland	Annual	7,301,581	11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	26/05/2022	Ireland	Annual	7,301,581	12	Authorise Issue of Equity in Relation to Additional Tier 1 Contingent Equity Conversion Notes	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	26/05/2022	Ireland	Annual	7,301,581	13	Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Contingent Equity Conversion Notes	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Belvoir Group Plc	26/05/2022	United Kingdom	Annual	1,486,252	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Belvoir Group Plc	26/05/2022	United Kingdom	Annual	1,486,252	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Belvoir Group Plc	26/05/2022	United Kingdom	Annual	1,486,252	3	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Belvoir Group Plc	26/05/2022	United Kingdom	Annual	1,486,252	4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Belvoir Group Plc	26/05/2022	United Kingdom	Annual	1,486,252	5	Re-elect Paul George as Director	Mgmt	For	ISS	For	For	No	No	No
Belvoir Group Plc	26/05/2022	United Kingdom	Annual	1,486,252	6	Elect Michael Brock as Director	Mgmt	For	ISS	For	For	No	No	No
Belvoir Group Plc	26/05/2022	United Kingdom	Annual	1,486,252	7	Elect Jon Di-Stefano as Director	Mgmt	For	ISS	For	For	No	No	No
Belvoir Group Plc	26/05/2022	United Kingdom	Annual	1,486,252	8	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Belvoir Group Plc	26/05/2022	United Kingdom	Annual	1,486,252	9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Belvoir Group Plc	26/05/2022	United Kingdom	Annual	1,486,252	10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Bentley Systems, Incorporated	26/05/2022	USA	Annual	75,900	1.1	Elect Director Barry J. Bentley	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Bentley Systems, Incorporated	26/05/2022	USA	Annual	75,900	1.2	Elect Director Gregory S. Bentley	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Bentley Systems, Incorporated	26/05/2022	USA	Annual	75,900	1.3	Elect Director Keith A. Bentley	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Bentley Systems, Incorporated	26/05/2022	USA	Annual	75,900	1.4	Elect Director Raymond B. Bentley	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Bentley Systems, Incorporated	26/05/2022	USA	Annual	75,900	1.5	Elect Director Kirk B. Griswold	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Bentley Systems, Incorporated	26/05/2022	USA	Annual	75,900	1.6	Elect Director Janet B. Haugen	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Bentley Systems, Incorporated	26/05/2022	USA	Annual	75,900	1.7	Elect Director Brian F. Hughes	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Bentley Systems, Incorporated	26/05/2022	USA	Annual	75,900	2	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
Bentley Systems, Incorporated	26/05/2022	USA	Annual	75,900	3	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
BW Offshore Ltd.	26/05/2022	Bermuda	Annual	523,412	1	Confirm Notice of Annual General Meeting	Mgmt	For	Liontrust	For	For	No	No	No
BW Offshore Ltd.	26/05/2022	Bermuda	Annual	523,412	2	Receive Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
BW Offshore Ltd.	26/05/2022	Bermuda	Annual	523,412	3	Fix Number of Directors at Eight	Mgmt	For	Liontrust	For	For	No	No	No
BW Offshore Ltd.	26/05/2022	Bermuda	Annual	523,412	4	Amend Articles: Directors Related; Chair of General Meeting	Mgmt	For	Liontrust	Against	Against	Yes	No	No
BW Offshore Ltd.	26/05/2022	Bermuda	Annual	523,412	5a	Reelect Carl Krooth Arnel as Director	Mgmt	For	Liontrust	For	For	No	No	No
BW Offshore Ltd.	26/05/2022	Bermuda	Annual	523,412	5b	Reelect Leobekka Glasser Herlofson as Director	Mgmt	For	Liontrust	For	For	No	No	No
BW Offshore Ltd.	26/05/2022	Bermuda	Annual	523,412	6	Elect Sophie Smith as Member of Nominating Committee	Mgmt	For	Liontrust	For	For	No	No	No
BW Offshore Ltd.	26/05/2022	Bermuda	Annual	523,412	7	Approve Remuneration of Directors in the Amount of USD 80,000 for the Chairman and USD 65,000 for Other Directors;	Mgmt	For	Liontrust	For	For	No	No	No
BW Offshore Ltd.	26/05/2022	Bermuda	Annual	523,412	8	Approve Remuneration for Committee Work	Mgmt	For	Liontrust	For	For	No	No	No
BW Offshore Ltd.	26/05/2022	Bermuda	Annual	523,412	8	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
DuPont de Nemours, Inc.	26/05/2022	USA	Annual	40,584	1a	Elect Director Amy G. Brady	Mgmt	For	Liontrust	For	For	No	No	No
DuPont de Nemours, Inc.	26/05/2022	USA	Annual	40,584	1b	Elect Director Edward D. Breen	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
DuPont de Nemours, Inc.	26/05/2022	USA	Annual	40,584	1c	Elect Director Ruby R. Chandry	Mgmt	For	Liontrust	For	For	No	No	No
DuPont de Nemours, Inc.	26/05/2022	USA	Annual	40,584	1d	Elect Director Terrence R. Curtin	Mgmt	For	Liontrust	For	For	No	No	No
DuPont de Nemours, Inc.	26/05/2022	USA	Annual	40,584	1e	Elect Director Alexander M. Cutler	Mgmt	For	Liontrust	For	For	No	No	No
DuPont de Nemours, Inc.	26/05/2022	USA	Annual	40,584	1f	Elect Director Eleuthere J. du Pont	Mgmt	For	Liontrust	For	For	No	No	No
DuPont de Nemours, Inc.	26/05/2022	USA	Annual	40,584	1g	Elect Director Kristina M. Johnson	Mgmt	For	Liontrust	For	For	No	No	No
DuPont de Nemours, Inc.	26/05/2022	USA	Annual	40,584	1h	Elect Director Luther C. Kissam	Mgmt	For	Liontrust	For	For	No	No	No
DuPont de Nemours, Inc.	26/05/2022	USA	Annual	40,584	1i	Elect Director Frederick M. Lowery	Mgmt	For	Liontrust	For	For	No	No	No
DuPont de Nemours, Inc.	26/05/2022	USA	Annual	40,584	1j	Elect Director Raymond J. Milchovich	Mgmt	For	Liontrust	For	For	No	No	No
DuPont de Nemours, Inc.	26/05/2022	USA	Annual	40,584	1k	Elect Director Deanna M. Mulligan	Mgmt	For	Liontrust	For	For	No	No	No
DuPont de Nemours, Inc.	26/05/2022	USA	Annual	40,584	1l	Elect Director Steven M. Sterin	Mgmt	For	Liontrust	For	For	No	No	No
DuPont de Nemours, Inc.	26/05/2022	USA	Annual	40,584	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
DuPont de Nemours, Inc.	26/05/2022	USA	Annual	40,584	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
DuPont de Nemours, Inc.	26/05/2022	USA	Annual	40,584	4	Requires Independent Board Chair	SH	Against	Liontrust	Refer	Refer	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Illumina, Inc.	26/05/2022	USA	Annual	2,640	1A	Elect Director Frances Arnold	Mgmt	For	ISS	For	For	No	No	No
Illumina, Inc.	26/05/2022	USA	Annual	2,640	1B	Elect Director Francis A. deSouza	Mgmt	For	ISS	For	For	No	No	No
Illumina, Inc.	26/05/2022	USA	Annual	2,640	1C	Elect Director Caroline D. Dorsa	Mgmt	For	ISS	For	For	No	No	No
Illumina, Inc.	26/05/2022	USA	Annual	2,640	1D	Elect Director Robert S. Epstein	Mgmt	For	ISS	For	For	No	No	No
Illumina, Inc.	26/05/2022	USA	Annual	2,640	1E	Elect Director Scott Gottlieb	Mgmt	For	ISS	For	For	No	No	No
Illumina, Inc.	26/05/2022	USA	Annual	2,640	1F	Elect Director Gary S. Guthart	Mgmt	For	ISS	For	For	No	No	No
Illumina, Inc.	26/05/2022	USA	Annual	2,640	1G	Elect Director Philip W. Schiller	Mgmt	For	ISS	For	For	No	No	No
Illumina, Inc.	26/05/2022	USA	Annual	2,640	1H	Elect Director Susan E. Siegel	Mgmt	For	ISS	For	For	No	No	No
Illumina, Inc.	26/05/2022	USA	Annual	2,640	1I	Elect Director John W. Thompson	Mgmt	For	ISS	For	For	No	No	No
Illumina, Inc.	26/05/2022	USA	Annual	2,640	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Illumina, Inc.	26/05/2022	USA	Annual	2,640	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No
Illumina, Inc.	26/05/2022	USA	Annual	2,640	4	Provide Right to Call a Special Meeting at a 15 Percent Ownership Threshold	SH	Against	ISS	For	Against	Yes	No	Yes
Illumina, Inc.	26/05/2022	USA	Annual	2,640	5	Provide Right to Call Special Meeting	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Instilled Building Products, Inc.	26/05/2022	USA	Annual	37,747	1.1	Elect Director Jeffrey W. Edwards	Mgmt	For	ISS	For	For	No	No	No

Installed Building Products, Inc.	26/05/2022	USA	Annual	37,747	1.2	Elect Director Lawrence A. Hilsheimer	Mgmt	For	ISS	For	For	No	No	No
Installed Building Products, Inc.	26/05/2022	USA	Annual	37,747	1.3	Elect Director Janet E. Jackson	Mgmt	For	ISS	For	For	No	No	No
Installed Building Products, Inc.	26/05/2022	USA	Annual	37,747	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Installed Building Products, Inc.	26/05/2022	USA	Annual	37,747	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Leocal & General Group Plc	26/05/2022	United Kingdom	Annual	1,429,453	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Leocal & General Group Plc	26/05/2022	United Kingdom	Annual	1,429,453	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Leocal & General Group Plc	26/05/2022	United Kingdom	Annual	1,429,453	3	Elect Laura Wade-Gery as Director	Mgmt	For	ISS	For	For	No	No	No
Leocal & General Group Plc	26/05/2022	United Kingdom	Annual	1,429,453	4	Re-elect Henrietta Baldock as Director	Mgmt	For	ISS	For	For	No	No	No
Leocal & General Group Plc	26/05/2022	United Kingdom	Annual	1,429,453	5	Re-elect Nillifer Von Bismarck as Director	Mgmt	For	ISS	For	For	No	No	No
Leocal & General Group Plc	26/05/2022	United Kingdom	Annual	1,429,453	6	Re-elect Philip Broadley as Director	Mgmt	For	ISS	For	For	No	No	No
Leocal & General Group Plc	26/05/2022	United Kingdom	Annual	1,429,453	7	Re-elect Jeff Davies as Director	Mgmt	For	ISS	For	For	No	No	No
Leocal & General Group Plc	26/05/2022	United Kingdom	Annual	1,429,453	8	Re-elect Sir John Kingman as Director	Mgmt	For	ISS	For	For	No	No	No
Leocal & General Group Plc	26/05/2022	United Kingdom	Annual	1,429,453	9	Re-elect Lesley Knox as Director	Mgmt	For	ISS	For	For	No	No	No
Leocal & General Group Plc	26/05/2022	United Kingdom	Annual	1,429,453	10	Re-elect George Lewis as Director	Mgmt	For	ISS	For	For	No	No	No
Leocal & General Group Plc	26/05/2022	United Kingdom	Annual	1,429,453	11	Re-elect Ric Lewis as Director	Mgmt	For	ISS	For	For	No	No	No
Leocal & General Group Plc	26/05/2022	United Kingdom	Annual	1,429,453	12	Re-elect Sir Nigel Wilson as Director	Mgmt	For	ISS	For	For	No	No	No
Leocal & General Group Plc	26/05/2022	United Kingdom	Annual	1,429,453	13	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Leocal & General Group Plc	26/05/2022	United Kingdom	Annual	1,429,453	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Leocal & General Group Plc	26/05/2022	United Kingdom	Annual	1,429,453	15	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Leocal & General Group Plc	26/05/2022	United Kingdom	Annual	1,429,453	16	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Leocal & General Group Plc	26/05/2022	United Kingdom	Annual	1,429,453	17	Authorise Issue of Equity in Connection with the Issue of Contingent Convertible Securities	Mgmt	For	ISS	For	For	No	No	No
Leocal & General Group Plc	26/05/2022	United Kingdom	Annual	1,429,453	18	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Leocal & General Group Plc	26/05/2022	United Kingdom	Annual	1,429,453	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Leocal & General Group Plc	26/05/2022	United Kingdom	Annual	1,429,453	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
Leocal & General Group Plc	26/05/2022	United Kingdom	Annual	1,429,453	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Contingent Convertible Securities	Mgmt	For	ISS	For	For	No	No	No
Leocal & General Group Plc	26/05/2022	United Kingdom	Annual	1,429,453	22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Leocal & General Group Plc	26/05/2022	United Kingdom	Annual	1,429,453	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Leocal & General Group Plc	26/05/2022	United Kingdom	Annual	58,626,116	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Leocal & General Group Plc	26/05/2022	United Kingdom	Annual	58,626,116	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Leocal & General Group Plc	26/05/2022	United Kingdom	Annual	58,626,116	3	Elect Laura Wade-Gery as Director	Mgmt	For	Liontrust	For	For	No	No	No
Leocal & General Group Plc	26/05/2022	United Kingdom	Annual	58,626,116	4	Re-elect Henrietta Baldock as Director	Mgmt	For	Liontrust	For	For	No	No	No
Leocal & General Group Plc	26/05/2022	United Kingdom	Annual	58,626,116	5	Re-elect Nillifer Von Bismarck as Director	Mgmt	For	Liontrust	For	For	No	No	No
Leocal & General Group Plc	26/05/2022	United Kingdom	Annual	58,626,116	6	Re-elect Philip Broadley as Director	Mgmt	For	Liontrust	For	For	No	No	No
Leocal & General Group Plc	26/05/2022	United Kingdom	Annual	58,626,116	7	Re-elect Jeff Davies as Director	Mgmt	For	Liontrust	For	For	No	No	No
Leocal & General Group Plc	26/05/2022	United Kingdom	Annual	58,626,116	8	Re-elect Sir John Kingman as Director	Mgmt	For	Liontrust	For	For	No	No	No
Leocal & General Group Plc	26/05/2022	United Kingdom	Annual	58,626,116	9	Re-elect Lesley Knox as Director	Mgmt	For	Liontrust	For	For	No	No	No
Leocal & General Group Plc	26/05/2022	United Kingdom	Annual	58,626,116	10	Re-elect George Lewis as Director	Mgmt	For	Liontrust	For	For	No	No	No
Leocal & General Group Plc	26/05/2022	United Kingdom	Annual	58,626,116	11	Re-elect Ric Lewis as Director	Mgmt	For	Liontrust	For	For	No	No	No
Leocal & General Group Plc	26/05/2022	United Kingdom	Annual	58,626,116	12	Re-elect Sir Nigel Wilson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Leocal & General Group Plc	26/05/2022	United Kingdom	Annual	58,626,116	13	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Leocal & General Group Plc	26/05/2022	United Kingdom	Annual	58,626,116	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Leocal & General Group Plc	26/05/2022	United Kingdom	Annual	58,626,116	15	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Leocal & General Group Plc	26/05/2022	United Kingdom	Annual	58,626,116	16	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Leocal & General Group Plc	26/05/2022	United Kingdom	Annual	58,626,116	17	Authorise Issue of Equity in Connection with the Issue of Contingent Convertible Securities	Mgmt	For	Liontrust	For	For	No	No	No
Leocal & General Group Plc	26/05/2022	United Kingdom	Annual	58,626,116	18	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Leocal & General Group Plc	26/05/2022	United Kingdom	Annual	58,626,116	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Leocal & General Group Plc	26/05/2022	United Kingdom	Annual	58,626,116	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
Leocal & General Group Plc	26/05/2022	United Kingdom	Annual	58,626,116	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Contingent Convertible Securities	Mgmt	For	Liontrust	For	For	No	No	No
Leocal & General Group Plc	26/05/2022	United Kingdom	Annual	58,626,116	22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Leocal & General Group Plc	26/05/2022	United Kingdom	Annual	58,626,116	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Masimo Corporation	26/05/2022	USA	Annual	941,600	1a	Elect Director Adam Mikkelsen	Mgmt	For	Liontrust	For	For	No	No	No
Masimo Corporation	26/05/2022	USA	Annual	941,600	1b	Elect Director Craig Revnolds	Mgmt	For	Liontrust	For	For	No	No	No
Masimo Corporation	26/05/2022	USA	Annual	941,600	2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	Liontrust	Against	Against	No	No	No
Masimo Corporation	26/05/2022	USA	Annual	941,600	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	Yes	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000		Management Proxy (White Proxy Card)	Mgmt		Liontrust					
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	1.1	Elect Director Loyd Dean	Mgmt	For	Liontrust	Refer	For	No	No	No
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	1.2	Elect Director Robert Eckert	Mgmt	For	Liontrust	Refer	For	No	No	No
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	1.3	Elect Director Catherine Engelbert	Mgmt	For	Liontrust	Refer	For	No	No	No
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	1.4	Elect Director Margaret Georgiadis	Mgmt	For	Liontrust	Refer	For	No	No	No
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	1.5	Elect Director Enrique Hernandez, Jr.	Mgmt	For	Liontrust	Refer	For	No	No	No
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	1.6	Elect Director Christopher Kempczinski	Mgmt	For	Liontrust	Refer	For	No	No	No
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	1.7	Elect Director Richard Lenny	Mgmt	For	Liontrust	Refer	For	No	No	No
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	1.8	Elect Director John Mulligan	Mgmt	For	Liontrust	Refer	For	No	No	No
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	1.9	Elect Director Sheila Penrose	Mgmt	For	Liontrust	Refer	For	No	No	No
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	1.10	Elect Director John Rogers, Jr.	Mgmt	For	Liontrust	Refer	For	No	No	No
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	1.11	Elect Director Paul Walsh	Mgmt	For	Liontrust	Refer	For	No	No	No
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	1.12	Elect Director Miles White	Mgmt	For	Liontrust	Refer	For	No	No	No
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Refer	For	No	No	No
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Liontrust	Refer	For	Yes	No	No
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	5	Report on Efforts to Reduce Plastic Use	SH	Against	Liontrust	Refer	For	Yes	No	No
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	6	Report on Public Health Costs of Antibiotic Use and Impact on Diversified Shareholders	SH	Against	Liontrust	Refer	Against	No	No	No
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	7	Report on Use of Gestation Stalls in Pork Supply Chain	SH	Against	Liontrust	Refer	Against	No	No	No
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	8	Report on Third-Party Civil Rights Audit	SH	Against	Liontrust	Refer	For	Yes	No	No
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	9	Report on Lobbying Payments and Policy	SH	Against	Liontrust	Refer	For	Yes	No	No
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	10	Issue Transparency Report on Global Public Policy and Political Influence	SH	Against	Liontrust	Refer	Against	No	No	No
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000		Dissident Proxy (Gold Proxy Card)	Mgmt		Liontrust		Do Not Vote	No	No	No
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	1.1	Elect Director Leslie Samuëlino	SH	For	Liontrust	Refer	Do Not Vote	No	No	No
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	1.2	Elect Director Maisee Lucia Ganzler	SH	For	Liontrust	Refer	Do Not Vote	No	No	No
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	1.3	Management Nominee Loyd Dean	SH	For	Liontrust	Refer	Do Not Vote	No	No	No
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	1.4	Management Nominee Robert Eckert	SH	For	Liontrust	Refer	Do Not Vote	No	No	No
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	1.5	Management Nominee Catherine Engelbert	SH	For	Liontrust	Refer	Do Not Vote	No	No	No
McDonald's Corporation	26/													

McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	10	Issue Transparency Report on Global Public Policy and Political Influence	SH	For	Liontrust	Refer	Do Not Vote	No	No	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>			
Morran Stanley	26/05/2022	USA	Annual	177,000	1a	Elect Director Alistair Darling	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Morran Stanley	26/05/2022	USA	Annual	177,000	1b	Elect Director Thomas H. Glöcker	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Morran Stanley	26/05/2022	USA	Annual	177,000	1c	Elect Director James P. Gorman	Mgmt	For	Liontrust	Against	Against	Yes	No	No	Yes	No	No
Morran Stanley	26/05/2022	USA	Annual	177,000	1d	Elect Director Robert H. Herz	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Morran Stanley	26/05/2022	USA	Annual	177,000	1e	Elect Director Erika H. James	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Morran Stanley	26/05/2022	USA	Annual	177,000	1f	Elect Director Hironori Kamezawa	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Morran Stanley	26/05/2022	USA	Annual	177,000	1g	Elect Director Shelley B. Labowitz	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Morran Stanley	26/05/2022	USA	Annual	177,000	1h	Elect Director Stephen J. Luzzo	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Morran Stanley	26/05/2022	USA	Annual	177,000	1i	Elect Director Jaml Miscik	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Morran Stanley	26/05/2022	USA	Annual	177,000	1j	Elect Director Masato Miuchi	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Morran Stanley	26/05/2022	USA	Annual	177,000	1k	Elect Director Dennis M. Nally	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Morran Stanley	26/05/2022	USA	Annual	177,000	1l	Elect Director Mary L. Schapiro	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Morran Stanley	26/05/2022	USA	Annual	177,000	1m	Elect Director Perry M. Traquina	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Morran Stanley	26/05/2022	USA	Annual	177,000	1n	Elect Director Rayford Wilkins, Jr.	Mgmt	For	Liontrust	Against	Against	Yes	No	No	Yes	No	No
Morran Stanley	26/05/2022	USA	Annual	177,000	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	No	Yes	No	No
Morran Stanley	26/05/2022	USA	Annual	177,000	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Morran Stanley	26/05/2022	USA	Annual	177,000	4	Adopt Fossil Fuel Lending and Underwriting Policy Consistent with IEA's Net Zero 2050 Scenario	SH	Against	Liontrust	Refer	Against	No	No	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>			
ON Semiconductor Corporation	26/05/2022	USA	Annual	3,790	1a	Elect Director Satoshi Abe	Mgmt	For	ISS	For	For	No	No	No	No	No	No
ON Semiconductor Corporation	26/05/2022	USA	Annual	3,790	1b	Elect Director Alan Campbell	Mgmt	For	ISS	For	For	No	No	No	No	No	No
ON Semiconductor Corporation	26/05/2022	USA	Annual	3,790	1c	Elect Director Susan K. Carter	Mgmt	For	ISS	For	For	No	No	No	No	No	No
ON Semiconductor Corporation	26/05/2022	USA	Annual	3,790	1d	Elect Director Thomas L. Deltrich	Mgmt	For	ISS	For	For	No	No	No	No	No	No
ON Semiconductor Corporation	26/05/2022	USA	Annual	3,790	1e	Elect Director Giles Delfassy	Mgmt	For	ISS	For	For	No	No	No	No	No	No
ON Semiconductor Corporation	26/05/2022	USA	Annual	3,790	1f	Elect Director Hassane El-Khoury	Mgmt	For	ISS	For	For	No	No	No	No	No	No
ON Semiconductor Corporation	26/05/2022	USA	Annual	3,790	1g	Elect Director Bruce E. Kiddoo	Mgmt	For	ISS	For	For	No	No	No	No	No	No
ON Semiconductor Corporation	26/05/2022	USA	Annual	3,790	1h	Elect Director Paul A. Mascarenas	Mgmt	For	ISS	For	For	No	No	No	No	No	No
ON Semiconductor Corporation	26/05/2022	USA	Annual	3,790	1i	Elect Director Gregory L. Waters	Mgmt	For	ISS	For	For	No	No	No	No	No	No
ON Semiconductor Corporation	26/05/2022	USA	Annual	3,790	1j	Elect Director Y. Yan	Mgmt	For	ISS	For	For	No	No	No	No	No	No
ON Semiconductor Corporation	26/05/2022	USA	Annual	3,790	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No	No	No	No
ON Semiconductor Corporation	26/05/2022	USA	Annual	3,790	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>			
Petrofac Ltd.	26/05/2022	Jersev	Annual	6,344,245	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	No	No	No
Petrofac Ltd.	26/05/2022	Jersev	Annual	6,344,245	2	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No	No	No	No
Petrofac Ltd.	26/05/2022	Jersev	Annual	6,344,245	3	Elect Alfonso Reis e Sousa as Director	Mgmt	For	ISS	For	For	No	No	No	No	No	No
Petrofac Ltd.	26/05/2022	Jersev	Annual	6,344,245	4	Re-elect Rene Medori as Director	Mgmt	For	ISS	For	For	No	No	No	No	No	No
Petrofac Ltd.	26/05/2022	Jersev	Annual	6,344,245	5	Re-elect Sara Akbar as Director	Mgmt	For	ISS	For	For	No	No	No	No	No	No
Petrofac Ltd.	26/05/2022	Jersev	Annual	6,344,245	6	Re-elect Avman Afshari as Director	Mgmt	For	ISS	For	For	No	No	No	No	No	No
Petrofac Ltd.	26/05/2022	Jersev	Annual	6,344,245	7	Re-elect Matthias Bichsel as Director	Mgmt	For	ISS	For	For	No	No	No	No	No	No
Petrofac Ltd.	26/05/2022	Jersev	Annual	6,344,245	8	Re-elect David Davies as Director	Mgmt	For	ISS	For	For	No	No	No	No	No	No
Petrofac Ltd.	26/05/2022	Jersev	Annual	6,344,245	9	Re-elect Francesca Di Carlo as Director	Mgmt	For	ISS	For	For	No	No	No	No	No	No
Petrofac Ltd.	26/05/2022	Jersev	Annual	6,344,245	10	Re-elect Sami Iskander as Director	Mgmt	For	ISS	For	For	No	No	No	No	No	No
Petrofac Ltd.	26/05/2022	Jersev	Annual	6,344,245	11	Ratify Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	No	No	No
Petrofac Ltd.	26/05/2022	Jersev	Annual	6,344,245	12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	No	No	No
Petrofac Ltd.	26/05/2022	Jersev	Annual	6,344,245	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	No	No	No
Petrofac Ltd.	26/05/2022	Jersev	Annual	6,344,245	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	No	No	No
Petrofac Ltd.	26/05/2022	Jersev	Annual	6,344,245	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	No	No	No
Petrofac Ltd.	26/05/2022	Jersev	Annual	6,344,245	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	No	No	No
Petrofac Ltd.	26/05/2022	Jersev	Annual	6,344,245	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>			
Prudential Plc	26/05/2022	United Kingdom	Annual	9,277,464	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Prudential Plc	26/05/2022	United Kingdom	Annual	9,277,464	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Prudential Plc	26/05/2022	United Kingdom	Annual	9,277,464	3	Elect George Sartorel as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Prudential Plc	26/05/2022	United Kingdom	Annual	9,277,464	4	Re-elect Shriti Vadera as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Prudential Plc	26/05/2022	United Kingdom	Annual	9,277,464	5	Re-elect Jeremy Anderson as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Prudential Plc	26/05/2022	United Kingdom	Annual	9,277,464	6	Re-elect Mark Fitzpatrick as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Prudential Plc	26/05/2022	United Kingdom	Annual	9,277,464	7	Re-elect Chua Sock Koong as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Prudential Plc	26/05/2022	United Kingdom	Annual	9,277,464	8	Re-elect David Law as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Prudential Plc	26/05/2022	United Kingdom	Annual	9,277,464	9	Re-elect Amy Yin as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Prudential Plc	26/05/2022	United Kingdom	Annual	9,277,464	10	Re-elect Philip Remnant as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Prudential Plc	26/05/2022	United Kingdom	Annual	9,277,464	11	Re-elect James Turner as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Prudential Plc	26/05/2022	United Kingdom	Annual	9,277,464	12	Re-elect Thomas Watlen as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Prudential Plc	26/05/2022	United Kingdom	Annual	9,277,464	13	Re-elect Jeanette Wona as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Prudential Plc	26/05/2022	United Kingdom	Annual	9,277,464	14	Re-elect Amy Yin as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Prudential Plc	26/05/2022	United Kingdom	Annual	9,277,464	15	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	No	Yes	No	No
Prudential Plc	26/05/2022	United Kingdom	Annual	9,277,464	16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	No	Yes	No	No
Prudential Plc	26/05/2022	United Kingdom	Annual	9,277,464	17	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Prudential Plc	26/05/2022	United Kingdom	Annual	9,277,464	18	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Prudential Plc	26/05/2022	United Kingdom	Annual	9,277,464	19	Authorise Issue of Equity to Include Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Prudential Plc	26/05/2022	United Kingdom	Annual	9,277,464	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Prudential Plc	26/05/2022	United Kingdom	Annual	9,277,464	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Prudential Plc	26/05/2022	United Kingdom	Annual	9,277,464	22	Approve International Savings-Related Share Option Scheme for Non-Employees	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Prudential Plc	26/05/2022	United Kingdom	Annual	9,277,464	23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Prudential Plc	26/05/2022	United Kingdom	Annual	9,277,464	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>			
Seven & Holdings Co., Ltd.	26/05/2022	Japan	Annual	342,500	1	Approve Allocation of Income, with a Final Dividend of JPY 52	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Seven & Holdings Co., Ltd.	26/05/2022	Japan	Annual	342,500	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	Liontrust	For	For	No	No				



Skedchers U.S.A., Inc.	26/05/2022	USA	Annual	20,000	2	Report on GHG Emissions Reduction Targets Aligned with the Paris Agreement Goal	SH	Against	Liontrust	Refer	For	Yes	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares Proposal Number</b>		<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Teladoc Health, Inc.	26/05/2022	USA	Annual	26,724	1a	Elect Director Karen L. Daniel	Mgmt	For	Liontrust	For	For	No	No	No	No
Teladoc Health, Inc.	26/05/2022	USA	Annual	26,724	1b	Elect Director Sandra L. Farwick	Mgmt	For	Liontrust	For	For	No	No	No	No
Teladoc Health, Inc.	26/05/2022	USA	Annual	26,724	1c	Elect Director William H. Frist	Mgmt	For	Liontrust	For	For	No	No	No	No
Teladoc Health, Inc.	26/05/2022	USA	Annual	26,724	1d	Elect Director Jason Gorevic	Mgmt	For	Liontrust	For	For	No	No	No	No
Teladoc Health, Inc.	26/05/2022	USA	Annual	26,724	1e	Elect Director Catherine A. Jacobson	Mgmt	For	Liontrust	For	For	No	No	No	No
Teladoc Health, Inc.	26/05/2022	USA	Annual	26,724	1f	Elect Director Thomas G. McKinley	Mgmt	For	Liontrust	For	For	No	No	No	No
Teladoc Health, Inc.	26/05/2022	USA	Annual	26,724	1g	Elect Director Kenneth H. Paulus	Mgmt	For	Liontrust	For	For	No	No	No	No
Teladoc Health, Inc.	26/05/2022	USA	Annual	26,724	1h	Elect Director David L. Sheerliar	Mgmt	For	Liontrust	For	For	No	No	No	No
Teladoc Health, Inc.	26/05/2022	USA	Annual	26,724	1i	Elect Director Mark Douglas Smith	Mgmt	For	Liontrust	For	For	No	No	No	No
Teladoc Health, Inc.	26/05/2022	USA	Annual	26,724	1j	Elect Director David B. Snow, Jr.	Mgmt	For	Liontrust	For	For	No	No	No	No
Teladoc Health, Inc.	26/05/2022	USA	Annual	26,724	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No	No
Teladoc Health, Inc.	26/05/2022	USA	Annual	26,724	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	No
Teladoc Health, Inc.	26/05/2022	USA	Annual	26,724	4	Provide Right to Call Special Meeting	Mgmt	For	Liontrust	For	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares Proposal Number</b>		<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
VeriStan, Inc.	26/05/2022	USA	Annual	826,700	1.1	Elect Director D. James Bidzos	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	No
VeriStan, Inc.	26/05/2022	USA	Annual	826,700	1.2	Elect Director Courtney D. Armstrong	Mgmt	For	Liontrust	For	For	No	No	No	No
VeriStan, Inc.	26/05/2022	USA	Annual	826,700	1.3	Elect Director Yehuda Ari Buchalter	Mgmt	For	Liontrust	For	For	No	No	No	No
VeriStan, Inc.	26/05/2022	USA	Annual	826,700	1.4	Elect Director Kathleen A. Cole	Mgmt	For	Liontrust	Against	Abstain	Yes	Yes	Yes	No
VeriStan, Inc.	26/05/2022	USA	Annual	826,700	1.5	Elect Director Thomas F. Frist, III	Mgmt	For	Liontrust	For	For	No	No	No	No
VeriStan, Inc.	26/05/2022	USA	Annual	826,700	1.6	Elect Director Jamie S. Gorelick	Mgmt	For	Liontrust	For	For	No	No	No	No
VeriStan, Inc.	26/05/2022	USA	Annual	826,700	1.7	Elect Director Roger H. Moore	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	No
VeriStan, Inc.	26/05/2022	USA	Annual	826,700	1.8	Elect Director Timothy Tomlinson	Mgmt	For	Liontrust	For	For	No	No	No	No
VeriStan, Inc.	26/05/2022	USA	Annual	826,700	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No	No
VeriStan, Inc.	26/05/2022	USA	Annual	826,700	3	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	No
VeriStan, Inc.	26/05/2022	USA	Annual	826,700	4	Eliminate Holding Period for Shareholders to Call Special Meeting	SH	Against	Liontrust	Refer	Against	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares Proposal Number</b>		<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Big Technologies Plc	27/05/2022	United Kingdom	Annual	30,941,205	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	No
Big Technologies Plc	27/05/2022	United Kingdom	Annual	30,941,205	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No	No
Big Technologies Plc	27/05/2022	United Kingdom	Annual	30,941,205	3	Elect Simon Collins as Director	Mgmt	For	ISS	For	For	No	No	No	No
Big Technologies Plc	27/05/2022	United Kingdom	Annual	30,941,205	4	Elect Sara Murray as Director	Mgmt	For	ISS	For	For	No	No	No	No
Big Technologies Plc	27/05/2022	United Kingdom	Annual	30,941,205	5	Elect Daren Morris as Director	Mgmt	For	ISS	For	For	No	No	No	No
Big Technologies Plc	27/05/2022	United Kingdom	Annual	30,941,205	6	Elect Charles Lewinton as Director	Mgmt	For	ISS	For	For	No	No	No	No
Big Technologies Plc	27/05/2022	United Kingdom	Annual	30,941,205	7	Elect Camilla Marcini as Director	Mgmt	For	ISS	For	For	No	No	No	No
Big Technologies Plc	27/05/2022	United Kingdom	Annual	30,941,205	8	Elect Alexander Brennan as Director	Mgmt	For	ISS	For	For	No	No	No	No
Big Technologies Plc	27/05/2022	United Kingdom	Annual	30,941,205	9	Appoint Crowe U.K. LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	No
Big Technologies Plc	27/05/2022	United Kingdom	Annual	30,941,205	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	No
Big Technologies Plc	27/05/2022	United Kingdom	Annual	30,941,205	11	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	No
Big Technologies Plc	27/05/2022	United Kingdom	Annual	30,941,205	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	No
Big Technologies Plc	27/05/2022	United Kingdom	Annual	30,941,205	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares Proposal Number</b>		<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
BYD Company Limited	27/05/2022	China	Extraordinary Shareholders	21,000		EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		Liontrust						
BYD Company Limited	27/05/2022	China	Extraordinary Shareholders	21,000		RESOLUTIONS IN RELATION TO THE A SHARES REPURCHASE PLAN	Mgmt		Liontrust						
BYD Company Limited	27/05/2022	China	Extraordinary Shareholders	21,000	1.01	Approve Purpose of the Share Repurchase	Mgmt	For	Liontrust	For	For	No	No	No	No
BYD Company Limited	27/05/2022	China	Extraordinary Shareholders	21,000	1.02	Approve the Share Repurchase Fulfills Relevant Conditions	Mgmt	For	Liontrust	For	For	No	No	No	No
BYD Company Limited	27/05/2022	China	Extraordinary Shareholders	21,000	1.03	Approve Method and Purpose of the Share Repurchase	Mgmt	For	Liontrust	For	For	No	No	No	No
BYD Company Limited	27/05/2022	China	Extraordinary Shareholders	21,000	1.04	Approve Price or Price Range and Pricing Principles of the Share Repurchase	Mgmt	For	Liontrust	For	For	No	No	No	No
BYD Company Limited	27/05/2022	China	Extraordinary Shareholders	21,000	1.05	Approve Amount and Source of Capital for the Repurchase	Mgmt	For	Liontrust	For	For	No	No	No	No
BYD Company Limited	27/05/2022	China	Extraordinary Shareholders	21,000	1.06	Approve Class, Quantity and Percentage to the Total Share Capital for the Shares Intended to be Repurchased	Mgmt	For	Liontrust	For	For	No	No	No	No
BYD Company Limited	27/05/2022	China	Extraordinary Shareholders	21,000	1.07	Approve Share Repurchase Period	Mgmt	For	Liontrust	For	For	No	No	No	No
BYD Company Limited	27/05/2022	China	Extraordinary Shareholders	21,000	1.08	Approve Validity Period of the Share Repurchase Resolution	Mgmt	For	Liontrust	For	For	No	No	No	No
BYD Company Limited	27/05/2022	China	Extraordinary Shareholders	21,000	2	Approve Grant of Mandate to the Board and Its Authorized Persons to Deal with Matters in Relation to the Repurchase of A Shares in Full Discretion	Mgmt	For	Liontrust	For	For	No	No	No	No
BYD Company Limited	27/05/2022	China	Extraordinary Shareholders	21,000	3	Approve BYD 2022 Employee Share Ownership Plan (Draft) and Its Summary	Mgmt	For	Liontrust	For	For	No	No	No	No
BYD Company Limited	27/05/2022	China	Extraordinary Shareholders	21,000	4	Approve Management Measures for BYD 2022 Employee Share Ownership Plan	Mgmt	For	Liontrust	For	For	No	No	No	No
BYD Company Limited	27/05/2022	China	Extraordinary Shareholders	21,000	5	Approve Grant of Authorization to the Board and Its Authorized Persons to Deal with Matters in Relation to the BYD 2022 Employee Share Ownership Plan in Full Discretion	Mgmt	For	Liontrust	For	For	No	No	No	No
BYD Company Limited	27/05/2022	China	Extraordinary Shareholders	21,000	6	Approve Capital Injection to the Joint-Stock Company BYD Auto Finance Company Limited and Related Party Transaction	Mgmt	For	Liontrust	For	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares Proposal Number</b>		<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Country Garden Services Holdings Company Limited	27/05/2022	Cayman Islands	Annual	71,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	No
Country Garden Services Holdings Company Limited	27/05/2022	Cayman Islands	Annual	71,000	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No	No
Country Garden Services Holdings Company Limited	27/05/2022	Cayman Islands	Annual	71,000	3a1	Elect Li Chanzhang as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Country Garden Services Holdings Company Limited	27/05/2022	Cayman Islands	Annual	71,000	3a2	Elect Yanq Huaien as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	No
Country Garden Services Holdings Company Limited	27/05/2022	Cayman Islands	Annual	71,000	3a3	Elect Yanq Zhicheng as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Country Garden Services Holdings Company Limited	27/05/2022	Cayman Islands	Annual	71,000	3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No	No
Country Garden Services Holdings Company Limited	27/05/2022	Cayman Islands	Annual	71,000	4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	Against	Against	Yes	No	No	No
Country Garden Services Holdings Company Limited	27/05/2022	Cayman Islands	Annual	71,000	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No	No
Country Garden Services Holdings Company Limited	27/05/2022	Cayman Islands	Annual	71,000	6	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No	No
Country Garden Services Holdings Company Limited	27/05/2022	Cayman Islands	Annual	71,000	7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares Proposal Number</b>		<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Lowe's Companies, Inc.	27/05/2022	USA	Annual	42,772	1.1	Elect Director Raul Alvarez	Mgmt	For	Liontrust	For	For	No	No	No	No
Lowe's Companies, Inc.	27/05/2022	USA	Annual	42,772	1.2	Elect Director David H. Batchelder	Mgmt	For	Liontrust	For	For	No	No	No	No
Lowe's Companies, Inc.	27/05/2022	USA	Annual	42,772	1.3	Elect Director Sandra B. Cochran	Mgmt	For	Liontrust	For	For	No	No	No	No
Lowe's Companies, Inc.	27/05/2022	USA	Annual	42,772	1.4	Elect Director Laurie Z. Douglas	Mgmt	For	Liontrust	For	For	No	No	No	No
Lowe's Companies, Inc.	27/05/2022	USA	Annual	42,772	1.5	Elect Director Richard W. Dreiling	Mgmt	For	Liontrust	For	For	No	No	No	No
Lowe's Companies, Inc.	27/05/2022	USA	Annual	42,772	1.6	Elect Director Marvin R. Ellison	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes	No
Lowe's Companies, Inc.	27/05/2022	USA	Annual	42,772	1.7	Elect Director Daniel J. Heinrich	Mgmt	For	Liontrust	For	For	No	No	No	No
Lowe's Companies, Inc.	27/05/2022	USA	Annual	42,772	1.8	Elect Director Brian C. Rogers	Mgmt	For	Liontrust	For	For	No	No	No	No
Lowe's Companies, Inc.	27/05/2022	USA	Annual	42,772	1.9	Elect Director Bertram L. Scott	Mgmt	For	Liontrust	For	For	No	No	No	No
Lowe's Companies, Inc.	27/05/2022	USA	Annual	42,772	1.10	Elect Director Colleen M. Kelly	Mgmt	For	Liontrust	For	For	No	No	No	No
Lowe's Companies, Inc.	27/05/2022	USA	Annual	42,772	1.11	Elect Director Mary Beth West	Mgmt	For	Liontrust	For	For	No	No	No	No
Lowe's Companies, Inc.	27/05/2022	USA	Annual	42,772	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No	No
Lowe's Companies, Inc.	27/05/2022	USA	Annual	42,772	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	No
Lowe's Companies, Inc.	27/05/2022	USA	Annual	42,772	4	Amend Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No	No
Lowe's Companies, Inc.	27/05														

LSL Property Services Plc	27/05/2022	United Kingdom	Annual	6,954,896	10	Elect James Mack as Director	Mam	For	ISS	For	For	No	No	No
LSL Property Services Plc	27/05/2022	United Kingdom	Annual	6,954,896	11	Re-elect Bill Shannon as Director	Mam	For	ISS	For	For	No	No	No
LSL Property Services Plc	27/05/2022	United Kingdom	Annual	6,954,896	12	Re-elect David Stewart as Director	Mam	For	ISS	For	For	No	No	No
LSL Property Services Plc	27/05/2022	United Kingdom	Annual	6,954,896	13	Reappoint Ernst & Young LLP as Auditors	Mam	For	ISS	For	For	No	No	No
LSL Property Services Plc	27/05/2022	United Kingdom	Annual	6,954,896	14	Authorise Board to Fix Remuneration of Auditors	Mam	For	ISS	For	For	No	No	No
LSL Property Services Plc	27/05/2022	United Kingdom	Annual	6,954,896	15	Authorise Issue of Equity	Mam	For	ISS	For	For	No	No	No
LSL Property Services Plc	27/05/2022	United Kingdom	Annual	6,954,896	16	Authorise Issue of Equity without Pre-emptive Rights	Mam	For	ISS	For	For	No	No	No
LSL Property Services Plc	27/05/2022	United Kingdom	Annual	6,954,896	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mam	For	ISS	For	For	No	No	No
LSL Property Services Plc	27/05/2022	United Kingdom	Annual	6,954,896	18	Authorise Market Purchase of Ordinary Shares	Mam	For	ISS	For	For	No	No	No
LSL Property Services Plc	27/05/2022	United Kingdom	Annual	6,954,896	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mam	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares Proposal Number Proposal Text</b>			<b>Proponent</b>	<b>Mam Rec</b>	<b>Volina Policy</b>	<b>Volina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mam</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Nedbank Group Ltd.	27/05/2022	South Africa	Annual	29,413		Ordinary Resolutions	Mam		Liontrust					
Nedbank Group Ltd.	27/05/2022	South Africa	Annual	29,413	1.1	Elect Phumzile Lanzeni as Director	Mam	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	27/05/2022	South Africa	Annual	29,413	2.1	Re-elect Mike Brown as Director	Mam	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	27/05/2022	South Africa	Annual	29,413	2.2	Re-elect Brian Dames as Director	Mam	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	27/05/2022	South Africa	Annual	29,413	2.3	Re-elect Rob Leith as Director	Mam	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	27/05/2022	South Africa	Annual	29,413	2.4	Re-elect Stanley Subramoney as Director	Mam	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	27/05/2022	South Africa	Annual	29,413	3.1	Reappoint Deloitte & Touche as Auditors with Vuvulwa Sanqoni as Designated Registered Auditor	Mam	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Nedbank Group Ltd.	27/05/2022	South Africa	Annual	29,413	3.2	Reappoint Ernst & Young Incorporated as Auditors with Farouk Mohideen as Designated Registered Auditor	Mam	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	27/05/2022	South Africa	Annual	29,413	4.1	Re-elect Stanley Subramoney as Member of the Group Audit Committee	Mam	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	27/05/2022	South Africa	Annual	29,413	4.2	Re-elect Hubert Brody as Member of the Group Audit Committee	Mam	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	27/05/2022	South Africa	Annual	29,413	4.3	Re-elect Neo Dongwana as Member of the Group Audit Committee	Mam	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	27/05/2022	South Africa	Annual	29,413	4.4	Re-elect Errol Kruger as Member of the Group Audit Committee	Mam	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	27/05/2022	South Africa	Annual	29,413	5	Place Authorised but Unissued Shares under Control of Directors	Mam	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	27/05/2022	South Africa	Annual	29,413		Advisory Endorsement	Mam		Liontrust					
Nedbank Group Ltd.	27/05/2022	South Africa	Annual	29,413	6.1	Approve Remuneration Policy	Mam	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	27/05/2022	South Africa	Annual	29,413	6.2	Approve Remuneration Implementation Report	Mam	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	27/05/2022	South Africa	Annual	29,413		Special Resolutions	Mam		Liontrust					
Nedbank Group Ltd.	27/05/2022	South Africa	Annual	29,413	1.1	Approve Fees for the Chairperson	Mam	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	27/05/2022	South Africa	Annual	29,413	1.2	Approve Fees for the Lead Independent Director	Mam	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	27/05/2022	South Africa	Annual	29,413	1.3	Approve Fees for the Group Boardmember	Mam	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	27/05/2022	South Africa	Annual	29,413	1.4	Approve Fees for the Group Audit Committee Members	Mam	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	27/05/2022	South Africa	Annual	29,413	1.5	Approve Fees for the Group Credit Committee Members	Mam	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	27/05/2022	South Africa	Annual	29,413	1.6	Approve Fees for the Group Directors' Affairs Committee Members	Mam	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	27/05/2022	South Africa	Annual	29,413	1.7	Approve Fees for the Group Information Technology Committee Members	Mam	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	27/05/2022	South Africa	Annual	29,413	1.8	Approve Fees for the Group Remuneration Committee Members	Mam	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	27/05/2022	South Africa	Annual	29,413	1.9	Approve Fees for the Group Risk and Capital Management Committee Members	Mam	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	27/05/2022	South Africa	Annual	29,413	1.10	Approve Fees for the Group Transformation, Social and Ethics Committee Members	Mam	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	27/05/2022	South Africa	Annual	29,413	1.11	Approve Fees for the Group Climate Resilience Committee Members	Mam	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	27/05/2022	South Africa	Annual	29,413	2.1	Approve Fees for the Acting Group Chairperson	Mam	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	27/05/2022	South Africa	Annual	29,413	2.2	Approve Fees for the Acting Lead Independent Director	Mam	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	27/05/2022	South Africa	Annual	29,413	2.3	Approve Fees for the Acting Committee Chairperson	Mam	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	27/05/2022	South Africa	Annual	29,413	3	Authorise Repurchase of Issued Share Capital	Mam	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	27/05/2022	South Africa	Annual	29,413	4	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mam	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares Proposal Number Proposal Text</b>			<b>Proponent</b>	<b>Mam Rec</b>	<b>Volina Policy</b>	<b>Volina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mam</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Oxford Biomedica Plc	27/05/2022	United Kingdom	Annual	7,434,102	1	Accept Financial Statements and Statutory Reports	Mam	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	27/05/2022	United Kingdom	Annual	7,434,102	2	Approve Remuneration Report	Mam	For	Liontrust	Against	For	No	Yes	Yes
Oxford Biomedica Plc	27/05/2022	United Kingdom	Annual	7,434,102	3	Elect Michael Hayden as Director	Mam	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	27/05/2022	United Kingdom	Annual	7,434,102	4	Elect Catherine Moukheib as Director	Mam	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	27/05/2022	United Kingdom	Annual	7,434,102	5	Elect Namrata Patel as Director	Mam	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	27/05/2022	United Kingdom	Annual	7,434,102	6	Re-elect Roshni Dholakia as Director	Mam	For	Liontrust	Abstain	Abstain	For	No	Yes
Oxford Biomedica Plc	27/05/2022	United Kingdom	Annual	7,434,102	7	Re-elect Dame Kay Davies as Director	Mam	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	27/05/2022	United Kingdom	Annual	7,434,102	8	Re-elect Sivamk Rastv as Director	Mam	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	27/05/2022	United Kingdom	Annual	7,434,102	9	Re-elect Stuart Paynter as Director	Mam	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	27/05/2022	United Kingdom	Annual	7,434,102	10	Re-elect Stuart Henderson as Director	Mam	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	27/05/2022	United Kingdom	Annual	7,434,102	11	Re-elect Heather Preston as Director	Mam	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	27/05/2022	United Kingdom	Annual	7,434,102	12	Re-elect Robert Genchev as Director	Mam	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	27/05/2022	United Kingdom	Annual	7,434,102	13	Reappoint KPMG LLP as Auditors	Mam	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	27/05/2022	United Kingdom	Annual	7,434,102	14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mam	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	27/05/2022	United Kingdom	Annual	7,434,102	15	Authorise Issue of Equity	Mam	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	27/05/2022	United Kingdom	Annual	7,434,102	16	Authorise Issue of Equity without Pre-emptive Rights	Mam	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	27/05/2022	United Kingdom	Annual	7,434,102	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mam	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	27/05/2022	United Kingdom	Annual	7,434,102	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mam	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares Proposal Number Proposal Text</b>			<b>Proponent</b>	<b>Mam Rec</b>	<b>Volina Policy</b>	<b>Volina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mam</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Robeco Capital Growth Funds - Financial Institutions Bonds	27/05/2022	Luxembourg	Annual	17,857	1	Receive Board's and Auditor's Reports	Mam		Liontrust					
Robeco Capital Growth Funds - Financial Institutions Bonds	27/05/2022	Luxembourg	Annual	17,857	2	Approve Financial Statements	Mam	For	Liontrust	For	For	No	No	No
Robeco Capital Growth Funds - Financial Institutions Bonds	27/05/2022	Luxembourg	Annual	17,857	3	Approve Allocation of Income	Mam	For	Liontrust	For	For	No	No	No
Robeco Capital Growth Funds - Financial Institutions Bonds	27/05/2022	Luxembourg	Annual	17,857	4	Approve Discharge of Directors, Including S. van Doolinck, H.J. Ris and M.O. Nijkamp	Mam	For	Liontrust	For	For	No	No	No
Robeco Capital Growth Funds - Financial Institutions Bonds	27/05/2022	Luxembourg	Annual	17,857	5	Acknowledge Resignations of H.J. Ris and M.O. Nijkamp as Directors	Mam		Liontrust					
Robeco Capital Growth Funds - Financial Institutions Bonds	27/05/2022	Luxembourg	Annual	17,857	6.a	Elect I.R.M. Frieling as Director	Mam	For	Liontrust	For	For	No	No	No
Robeco Capital Growth Funds - Financial Institutions Bonds	27/05/2022	Luxembourg	Annual	17,857	6.b	Elect J.H. van den Akker, C.M.A. Hertz, P.F. van der Worp and J.F. Wilkinson as Directors	Mam	For	Liontrust	For	For	No	No	No
Robeco Capital Growth Funds - Financial Institutions Bonds	27/05/2022	Luxembourg	Annual	17,857	6.c	Appoint KPMG as Auditor	Mam	For	Liontrust	For	For	No	No	No
Robeco Capital Growth Funds - Financial Institutions Bonds	27/05/2022	Luxembourg	Annual	17,857	7	Transact Other Business (Non-Voting)	Mam		Liontrust					
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares Proposal Number Proposal Text</b>			<b>Proponent</b>	<b>Mam Rec</b>	<b>Volina Policy</b>	<b>Volina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mam</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Robeco Capital Growth Funds - Global Credit	27/05/2022	Luxembourg	Annual	70,849	1	Receive Board's and Auditor's Reports	Mam		Liontrust					
Robeco Capital Growth Funds - Global Credit	27/05/2022	Luxembourg	Annual	70,849	2	Approve Financial Statements	Mam	For	Liontrust	For	For	No	No	No
Robeco Capital Growth Funds - Global Credit	27/05/2022	Luxembourg	Annual	70,849	3	Approve Allocation of Income	Mam	For	Liontrust	For	For	No	No	No
Robeco Capital Growth Funds - Global Credit	27/05/2022	Luxembourg	Annual	70,849	4	Approve Discharge of Directors, Including S. van Doolinck, H.J. Ris and M.O. Nijkamp	Mam	For	Liontrust	For	For	No	No	No
Robeco Capital Growth Funds - Global Credit	27/05/2022	Luxembourg	Annual	70,849	5	Acknowledge Resignations of H.J. Ris and M.O. Nijkamp as Directors	Mam		Liontrust					
Robeco Capital Growth Funds - Global Credit	27/05/2022	Luxembourg	Annual	70,849	6.a	Elect I.R.M. Frieling as Director	Mam	For	Liontrust	For	For	No	No	No
Robeco Capital Growth Funds - Global Credit	27/05/2022	Luxembourg	Annual	70,849	6.b	Elect J.H. van den Akker, C.M.A. Hertz, P.F. van der Worp and J.F. Wilkinson as Directors	Mam	For	Liontrust	For	For	No	No	No
Robeco Capital Growth Funds - Global Credit	27/05/2022	Luxembourg	Annual	70,849	6.c	Appoint KPMG as Auditor	Mam	For	Liontrust	For	For	No	No	No
Robeco Capital Growth Funds - Global Credit	27/05/2022	Luxembourg	Annual	70,849	7	Transact Other Business (Non-Voting)	Mam		Liontrust					
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares Proposal Number Proposal Text</b>			<b>Proponent</b>	<b>Mam Rec</b>	<b>Volina Policy</b>	<b>Volina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mam</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Soectris Plc	27/05/2022	United Kingdom	Annual	4,955,449	1	Accept Financial Statements and Statutory Reports	Mam	For	ISS	For	For	No	No	No
Soectris Plc	27/05/2022	United Kingdom	Annual	4,955,449	2	Approve Remuneration Report	Mam	For	ISS	For	For	No	No	No
Soectris Plc	27/05/2022	United Kingdom	Annual	4,955,449	3	Approve Final Dividend	Mam	For	ISS	For	For	No		

Soectris Plc	27/05/2022	United Kingdom	Annual	4,955,449	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	No
Soectris Plc	27/05/2022	United Kingdom	Annual	4,955,449	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
The Navigator Co. SA	27/05/2022	Portugal	Annual	81,271	1	Approve Individual and Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
The Navigator Co. SA	27/05/2022	Portugal	Annual	81,271	2	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No	
The Navigator Co. SA	27/05/2022	Portugal	Annual	81,271	3	Appraise Management and Supervision of Company and Approve Vote of Confidence to Corporate Bodies	Mgmt	For	Liontrust	For	For	No	No	No	
The Navigator Co. SA	27/05/2022	Portugal	Annual	81,271	4	Elect Chairman of the General Meeting Board	Mgmt	For	Liontrust	For	For	No	No	No	
The Navigator Co. SA	27/05/2022	Portugal	Annual	81,271	5	Elect Two Members of the Remuneration Committee	Mgmt	For	Liontrust	For	For	No	No	No	
The Navigator Co. SA	27/05/2022	Portugal	Annual	81,271	6	Approve Remuneration of Remuneration Committee Members	Mgmt	For	Liontrust	For	For	No	No	No	
The Navigator Co. SA	27/05/2022	Portugal	Annual	81,271	7	Authorize Repurchase and Reissuance of Shares and Bonds	Mgmt	For	Liontrust	For	For	No	No	No	
The Navigator Co. SA	27/05/2022	Portugal	Annual	81,271	8	Amend Articles	Mgmt	For	Liontrust	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
The Renewables Infrastructure Group Limited	27/05/2022	Guernsey	Annual	27,312,360	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
The Renewables Infrastructure Group Limited	27/05/2022	Guernsey	Annual	27,312,360	2	Re-elect Helen Mahy as Director	Mgmt	For	Liontrust	Refer	Abstain	Yes	No	Yes	
The Renewables Infrastructure Group Limited	27/05/2022	Guernsey	Annual	27,312,360	3	Re-elect Klaus Hammer as Director	Mgmt	For	Liontrust	For	For	No	No	No	
The Renewables Infrastructure Group Limited	27/05/2022	Guernsey	Annual	27,312,360	4	Re-elect Tove Feld as Director	Mgmt	For	Liontrust	For	For	No	No	No	
The Renewables Infrastructure Group Limited	27/05/2022	Guernsey	Annual	27,312,360	5	Elect John Whittle as Director	Mgmt	For	Liontrust	For	For	No	No	No	
The Renewables Infrastructure Group Limited	27/05/2022	Guernsey	Annual	27,312,360	6	Elect Erna-Maria Triix as Director	Mgmt	For	Liontrust	For	For	No	No	No	
The Renewables Infrastructure Group Limited	27/05/2022	Guernsey	Annual	27,312,360	7	Ratify Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
The Renewables Infrastructure Group Limited	27/05/2022	Guernsey	Annual	27,312,360	8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
The Renewables Infrastructure Group Limited	27/05/2022	Guernsey	Annual	27,312,360	9	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No	
The Renewables Infrastructure Group Limited	27/05/2022	Guernsey	Annual	27,312,360	10	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No	
The Renewables Infrastructure Group Limited	27/05/2022	Guernsey	Annual	27,312,360	11	Approve Dividend Policy	Mgmt	For	Liontrust	For	For	No	No	No	
The Renewables Infrastructure Group Limited	27/05/2022	Guernsey	Annual	27,312,360	12	Approve Scrip Dividend Program	Mgmt	For	Liontrust	For	For	No	No	No	
The Renewables Infrastructure Group Limited	27/05/2022	Guernsey	Annual	27,312,360	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No	
The Renewables Infrastructure Group Limited	27/05/2022	Guernsey	Annual	27,312,360	14	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No	
The Renewables Infrastructure Group Limited	27/05/2022	Guernsey	Annual	27,312,360	15	Approve Amendment to the Company's Investment Policy	Mgmt	For	Liontrust	For	For	No	No	No	
The Renewables Infrastructure Group Limited	27/05/2022	Guernsey	Annual	27,312,360	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
The Renewables Infrastructure Group Limited	27/05/2022	Guernsey	Annual	7,909,573	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	Refer	For	No	No	No	
The Renewables Infrastructure Group Limited	27/05/2022	Guernsey	Annual	7,909,573	2	Re-elect Helen Mahy as Director	Mgmt	For	Liontrust	Refer	For	No	No	No	
The Renewables Infrastructure Group Limited	27/05/2022	Guernsey	Annual	7,909,573	3	Re-elect Klaus Hammer as Director	Mgmt	For	Liontrust	For	For	No	No	No	
The Renewables Infrastructure Group Limited	27/05/2022	Guernsey	Annual	7,909,573	4	Re-elect Tove Feld as Director	Mgmt	For	Liontrust	For	For	No	No	No	
The Renewables Infrastructure Group Limited	27/05/2022	Guernsey	Annual	7,909,573	5	Elect John Whittle as Director	Mgmt	For	Liontrust	For	For	No	No	No	
The Renewables Infrastructure Group Limited	27/05/2022	Guernsey	Annual	7,909,573	6	Elect Erna-Maria Triix as Director	Mgmt	For	Liontrust	For	For	No	No	No	
The Renewables Infrastructure Group Limited	27/05/2022	Guernsey	Annual	7,909,573	7	Ratify Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
The Renewables Infrastructure Group Limited	27/05/2022	Guernsey	Annual	7,909,573	8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
The Renewables Infrastructure Group Limited	27/05/2022	Guernsey	Annual	7,909,573	9	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No	
The Renewables Infrastructure Group Limited	27/05/2022	Guernsey	Annual	7,909,573	10	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No	
The Renewables Infrastructure Group Limited	27/05/2022	Guernsey	Annual	7,909,573	11	Approve Dividend Policy	Mgmt	For	Liontrust	For	For	No	No	No	
The Renewables Infrastructure Group Limited	27/05/2022	Guernsey	Annual	7,909,573	12	Approve Scrip Dividend Program	Mgmt	For	Liontrust	For	For	No	No	No	
The Renewables Infrastructure Group Limited	27/05/2022	Guernsey	Annual	7,909,573	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No	
The Renewables Infrastructure Group Limited	27/05/2022	Guernsey	Annual	7,909,573	14	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No	
The Renewables Infrastructure Group Limited	27/05/2022	Guernsey	Annual	7,909,573	15	Approve Amendment to the Company's Investment Policy	Mgmt	For	Liontrust	For	For	No	No	No	
The Renewables Infrastructure Group Limited	27/05/2022	Guernsey	Annual	7,909,573	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Yum China Holdings, Inc.	27/05/2022	USA	Annual	12,450	1a	Elect Director Fred Hu	Mgmt	For	Liontrust	For	For	No	No	No	
Yum China Holdings, Inc.	27/05/2022	USA	Annual	12,450	1b	Elect Director Joey Wat	Mgmt	For	Liontrust	For	For	No	No	No	
Yum China Holdings, Inc.	27/05/2022	USA	Annual	12,450	1c	Elect Director Peter A. Bassi	Mgmt	For	Liontrust	For	For	No	No	No	
Yum China Holdings, Inc.	27/05/2022	USA	Annual	12,450	1d	Elect Director Edouard Etteudui	Mgmt	For	Liontrust	For	For	No	No	No	
Yum China Holdings, Inc.	27/05/2022	USA	Annual	12,450	1e	Elect Director Civil Han	Mgmt	For	Liontrust	For	For	No	No	No	
Yum China Holdings, Inc.	27/05/2022	USA	Annual	12,450	1f	Elect Director Louis T. Hsieh	Mgmt	For	Liontrust	For	For	No	No	No	
Yum China Holdings, Inc.	27/05/2022	USA	Annual	12,450	1a	Elect Director Ruby Lu	Mgmt	For	Liontrust	For	For	No	No	No	
Yum China Holdings, Inc.	27/05/2022	USA	Annual	12,450	1h	Elect Director Zili Shao	Mgmt	For	Liontrust	For	For	No	No	No	
Yum China Holdings, Inc.	27/05/2022	USA	Annual	12,450	1i	Elect Director William Wang	Mgmt	For	Liontrust	For	For	No	No	No	
Yum China Holdings, Inc.	27/05/2022	USA	Annual	12,450	1j	Elect Director Min (Jenny) Zhang	Mgmt	For	Liontrust	For	For	No	No	No	
Yum China Holdings, Inc.	27/05/2022	USA	Annual	12,450	2	Ratify KPMG Huazhen LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
Yum China Holdings, Inc.	27/05/2022	USA	Annual	12,450	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Varun Beverages Limited	29/05/2022	India	Special	141,330		Postal Ballot	Mgmt		Liontrust						
Varun Beverages Limited	29/05/2022	India	Special	141,330	1	Approve Issuance of Bonus Shares	Mgmt	For	Liontrust	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Shenzhou International Group Holdings Limited	30/05/2022	Cayman Islands	Annual	53,800	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
Shenzhou International Group Holdings Limited	30/05/2022	Cayman Islands	Annual	53,800	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No	
Shenzhou International Group Holdings Limited	30/05/2022	Cayman Islands	Annual	53,800	3	Elect Ma Jianrong as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
Shenzhou International Group Holdings Limited	30/05/2022	Cayman Islands	Annual	53,800	4	Elect Chen Zhifen as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Shenzhou International Group Holdings Limited	30/05/2022	Cayman Islands	Annual	53,800	5	Elect Jiang Xiangjin as Director and Approve Continuous Appointment as Independent Non-Executive Director	Mgmt	For	Liontrust	For	For	No	No	No	
Shenzhou International Group Holdings Limited	30/05/2022	Cayman Islands	Annual	53,800	6	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No	
Shenzhou International Group Holdings Limited	30/05/2022	Cayman Islands	Annual	53,800	7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No	
Shenzhou International Group Holdings Limited	30/05/2022	Cayman Islands	Annual	53,800	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
Shenzhou International Group Holdings Limited	30/05/2022	Cayman Islands	Annual	53,800	9	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No	
Shenzhou International Group Holdings Limited	30/05/2022	Cayman Islands	Annual	53,800	10	Authorize Reissuance of Repurchased Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Hon Hai Precision Industry Co., Ltd.	31/05/2022	Taiwan	Annual	157,000	1	Approve Business Operations Report and Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No	
Hon Hai Precision Industry Co., Ltd.	31/05/2022	Taiwan	Annual	157,000	2	Approve Plan on Profit Distribution	Mgmt	For	Liontrust	For	For	No	No	No	
Hon Hai Precision Industry Co., Ltd.	31/05/2022	Taiwan	Annual	157,000	3	Approve Amendments to Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No	
Hon Hai Precision Industry Co., Ltd.	31/05/2022	Taiwan	Annual	157,000	4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	Liontrust	For	For	No	No	No	
Hon Hai Precision Industry Co., Ltd.	31/05/2022	Taiwan	Annual	157,000	5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	Liontrust	For	For	No	No	No	
Hon Hai Precision Industry Co., Ltd.	31/05/2022	Taiwan	Annual	157,000	6	Approve Amendments to Lending Procedures and Caps	Mgmt	For	Liontrust	For	For	No	No	No	
Hon Hai Precision Industry Co., Ltd.	31/05/2022	Taiwan	Annual	157,000	7	Approve Initial Public Listing of the Company's Hong Kong listed Subsidiary FII Mobile Limited (Cayman) Through Issuance of Rupee Common Stocks on the Indian Stock Exchange, Through Subsidiary Bharat FII Limited	Mgmt	For	Liontrust	For	For	No	No	No	
Hon Hai Precision Industry Co., Ltd.	31/05/2022	Taiwan	Annual	157,000	8.1	ELECT NON-DEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Hon Hai Precision Industry Co., Ltd.	31/05/2022	Taiwan	Annual	157,000	8.2	Elect Gou, Tai Mina (Terry Gou), with SHAREHOLDER NO.00000001, as Non-independent Director	Mgmt	For	Liontrust	For	For	No	No	No	
Hon Hai Precision Industry Co., Ltd.	31/05/2022	Taiwan	Annual	157,000	8.3	Elect Wang, Cheng Yang, a Representative of Hon Jin International Investment Co., Ltd., with SHAREHOLDER NO.00057132, as Non-independent Director	Mgmt	For	Liontrust	For	For	No	No	No	
Hon Hai Precision Industry Co., Ltd.	31/05/2022	Taiwan	Annual	157,000	8.4	Elect Dr. Christina Yee Ru Liu, a Representative of Hon Jin International Investment Co., Ltd., with SHAREHOLDER NO.00057132, as Non-independent Director	Mgmt	For	Liontrust	For	For	No	No	No	
Hon Hai Precision Industry Co., Ltd.	31/05/2022	Taiwan	Annual	157,000	8.5	Elect James Wang, with SHAREHOLDER NO.F120591XXX as Independent Director	Mgmt	For	Liontrust	For	For	No			

JTC Plc	31/05/2022	Jersev	Annual	14,669,161	7	Re-elect Michael Liston as Director	Mgmt	For	ISS	For	For	No	No	No
JTC Plc	31/05/2022	Jersev	Annual	14,669,161	8	Re-elect Nigel Le Quesne as Director	Mgmt	For	ISS	For	For	No	No	No
JTC Plc	31/05/2022	Jersev	Annual	14,669,161	9	Re-elect Martin Fotheringham as Director	Mgmt	For	ISS	For	For	No	No	No
JTC Plc	31/05/2022	Jersev	Annual	14,669,161	10	Re-elect Wendy Holley as Director	Mgmt	For	ISS	For	For	No	No	No
JTC Plc	31/05/2022	Jersev	Annual	14,669,161	11	Re-elect Dermot Mathias as Director	Mgmt	For	ISS	For	For	No	No	No
JTC Plc	31/05/2022	Jersev	Annual	14,669,161	12	Re-elect Michael Gray as Director	Mgmt	For	ISS	For	For	No	No	No
JTC Plc	31/05/2022	Jersev	Annual	14,669,161	13	Re-elect Erika Schraner as Director	Mgmt	For	ISS	For	For	No	No	No
JTC Plc	31/05/2022	Jersev	Annual	14,669,161	14	Elect Kate Beauchamp as Director	Mgmt	For	ISS	For	For	No	No	No
JTC Plc	31/05/2022	Jersev	Annual	14,669,161	15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
JTC Plc	31/05/2022	Jersev	Annual	14,669,161	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
JTC Plc	31/05/2022	Jersev	Annual	14,669,161	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
JTC Plc	31/05/2022	Jersev	Annual	14,669,161	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
JTC Plc	31/05/2022	Jersev	Annual	14,669,161	19	Amend Articles of Association Re: Fully Electronic Meeting, Physical Meeting or a Combined Physical and Electronic Meeting	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Leonardo SoA	31/05/2022	Italy	Annual	1,078,803		Ordinary Business	Mgmt		ISS					
Leonardo SoA	31/05/2022	Italy	Annual	1,078,803		Management Proposals	Mgmt		ISS					
Leonardo SoA	31/05/2022	Italy	Annual	1,078,803	1	Accept Financial Statements and Statutory Reports of Vitrociset SpA	Mgmt	For	ISS	For	For	No	No	No
Leonardo SpA	31/05/2022	Italy	Annual	1,078,803	2	Approve Financial Statements, Statutory Reports, and Allocation of Income of Leonardo SpA	Mgmt	For	ISS	For	For	No	No	No
Leonardo SpA	31/05/2022	Italy	Annual	1,078,803		Shareholder Proposal Submitted by Bluebell Partners Limited	Mgmt		ISS					
Leonardo SoA	31/05/2022	Italy	Annual	1,078,803	A	Deliberations on Liability Action Against the Chief Executive Officer	SH	None	ISS	Against	Against	No	No	No
Leonardo SoA	31/05/2022	Italy	Annual	1,078,803		Management Proposals	Mgmt		ISS					
Leonardo SoA	31/05/2022	Italy	Annual	1,078,803	3	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
Leonardo SpA	31/05/2022	Italy	Annual	1,078,803	4	Approve Second Section of the Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
MediaTek, Inc.	31/05/2022	Taiwan	Annual	29,000	1	Approve Business Report and Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
MediaTek, Inc.	31/05/2022	Taiwan	Annual	29,000	2	Approve Profit Distribution	Mgmt	For	Liontrust	For	For	No	No	No
MediaTek, Inc.	31/05/2022	Taiwan	Annual	29,000	3	Approve Cash Distribution from Capital Reserve	Mgmt	For	Liontrust	For	For	No	No	No
MediaTek, Inc.	31/05/2022	Taiwan	Annual	29,000	4	Approve Amendments to Articles of Association	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
MediaTek, Inc.	31/05/2022	Taiwan	Annual	29,000	5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	Liontrust	For	For	No	No	No
MediaTek, Inc.	31/05/2022	Taiwan	Annual	29,000	6	Amend Procedures for Endorsement and Guarantees	Mgmt	For	Liontrust	For	For	No	No	No
MediaTek, Inc.	31/05/2022	Taiwan	Annual	29,000	7	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Microclise Group Plc	31/05/2022	United Kingdom	Annual	10,476,303	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Microclise Group Plc	31/05/2022	United Kingdom	Annual	10,476,303	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Microclise Group Plc	31/05/2022	United Kingdom	Annual	10,476,303	3	Elect Jon Lee as Director	Mgmt	For	ISS	For	For	No	No	No
Microclise Group Plc	31/05/2022	United Kingdom	Annual	10,476,303	4	Elect Nadeem Raza as Director	Mgmt	For	ISS	For	For	No	No	No
Microclise Group Plc	31/05/2022	United Kingdom	Annual	10,476,303	5	Elect Lucy Sharmam-Mundav as Director	Mgmt	For	ISS	For	For	No	No	No
Microclise Group Plc	31/05/2022	United Kingdom	Annual	10,476,303	6	Elect Constantino Rocos as Director	Mgmt	For	ISS	For	For	No	No	No
Microclise Group Plc	31/05/2022	United Kingdom	Annual	10,476,303	7	Elect Bill Wynn as Director	Mgmt	For	ISS	For	For	No	No	No
Microclise Group Plc	31/05/2022	United Kingdom	Annual	10,476,303	8	Appoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Microclise Group Plc	31/05/2022	United Kingdom	Annual	10,476,303	9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Microclise Group Plc	31/05/2022	United Kingdom	Annual	10,476,303	10	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Microclise Group Plc	31/05/2022	United Kingdom	Annual	10,476,303	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Microclise Group Plc	31/05/2022	United Kingdom	Annual	10,476,303	12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
PaaseGroup Plc	31/05/2022	United Kingdom	Annual	36,159,266	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
PaaseGroup Plc	31/05/2022	United Kingdom	Annual	36,159,266	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
PaaseGroup Plc	31/05/2022	United Kingdom	Annual	36,159,266	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
PaaseGroup Plc	31/05/2022	United Kingdom	Annual	36,159,266	4	Re-elect Patrick De Smedt as Director	Mgmt	For	ISS	For	For	No	No	No
PaaseGroup Plc	31/05/2022	United Kingdom	Annual	36,159,266	5	Elect Karen Geary as Director	Mgmt	For	ISS	For	For	No	No	No
PaaseGroup Plc	31/05/2022	United Kingdom	Annual	36,159,266	6	Re-elect Michelle Healy as Director	Mgmt	For	ISS	For	For	No	No	No
PaaseGroup Plc	31/05/2022	United Kingdom	Annual	36,159,266	7	Re-elect Steve Ingham as Director	Mgmt	For	ISS	For	For	No	No	No
PaaseGroup Plc	31/05/2022	United Kingdom	Annual	36,159,266	8	Re-elect Sylvia Metayer as Director	Mgmt	For	ISS	For	For	No	No	No
PaaseGroup Plc	31/05/2022	United Kingdom	Annual	36,159,266	9	Re-elect Angela Seymour-Jackson as Director	Mgmt	For	ISS	For	For	No	No	No
PaaseGroup Plc	31/05/2022	United Kingdom	Annual	36,159,266	10	Re-elect Kelvin Stagg as Director	Mgmt	For	ISS	For	For	No	No	No
PaaseGroup Plc	31/05/2022	United Kingdom	Annual	36,159,266	11	Re-elect Ben Stevens as Director	Mgmt	For	ISS	For	For	No	No	No
PaaseGroup Plc	31/05/2022	United Kingdom	Annual	36,159,266	12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
PaaseGroup Plc	31/05/2022	United Kingdom	Annual	36,159,266	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
PaaseGroup Plc	31/05/2022	United Kingdom	Annual	36,159,266	14	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
PaaseGroup Plc	31/05/2022	United Kingdom	Annual	36,159,266	15	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
PaaseGroup Plc	31/05/2022	United Kingdom	Annual	36,159,266	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
PaaseGroup Plc	31/05/2022	United Kingdom	Annual	36,159,266	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
PaaseGroup Plc	31/05/2022	United Kingdom	Annual	36,159,266	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
PaaseGroup Plc	31/05/2022	United Kingdom	Annual	44,186	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
PaaseGroup Plc	31/05/2022	United Kingdom	Annual	44,186	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
PaaseGroup Plc	31/05/2022	United Kingdom	Annual	44,186	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
PaaseGroup Plc	31/05/2022	United Kingdom	Annual	44,186	4	Re-elect Patrick De Smedt as Director	Mgmt	For	Liontrust	For	For	No	No	No
PaaseGroup Plc	31/05/2022	United Kingdom	Annual	44,186	5	Elect Karen Geary as Director	Mgmt	For	Liontrust	For	For	No	No	No
PaaseGroup Plc	31/05/2022	United Kingdom	Annual	44,186	6	Re-elect Michelle Healy as Director	Mgmt	For	Liontrust	For	For	No	No	No
PaaseGroup Plc	31/05/2022	United Kingdom	Annual	44,186	7	Re-elect Steve Ingham as Director	Mgmt	For	Liontrust	For	For	No	No	No
PaaseGroup Plc	31/05/2022	United Kingdom	Annual	44,186	8	Re-elect Sylvia Metayer as Director	Mgmt	For	Liontrust	For	For	No	No	No
PaaseGroup Plc	31/05/2022	United Kingdom	Annual	44,186	9	Re-elect Angela Seymour-Jackson as Director	Mgmt	For	Liontrust	For	For	No	No	No
PaaseGroup Plc	31/05/2022	United Kingdom	Annual	44,186	10	Re-elect Kelvin Stagg as Director	Mgmt	For	Liontrust	For	For	No	No	No
PaaseGroup Plc	31/05/2022	United Kingdom	Annual	44,186	11	Re-elect Ben Stevens as Director	Mgmt	For	Liontrust	For	For	No	No	No
PaaseGroup Plc	31/05/2022	United Kingdom	Annual	44,186	12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
PaaseGroup Plc	31/05/2022	United Kingdom	Annual	44,186	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
PaaseGroup Plc	31/05/2022	United Kingdom	Annual	44,186	14	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
PaaseGroup Plc	31/05/2022	United Kingdom	Annual	44,186	15	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
PaaseGroup Plc	31/05/2022	United Kingdom	Annual	44,186	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
PaaseGroup Plc	31/05/2022	United Kingdom	Annual	44,186	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
PaaseGroup Plc	31/05/2022	United Kingdom	Annual	44,186	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Weichai Power Co., Ltd.	31/05/2022	China	Extraordinary Shareholders	199,000		EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	For	Liontrust					
Weichai Power Co., Ltd.	31/05/2022	China	Extraordinary Shareholders	199,000	1	Approve Share Transfer Agreement and Related Transactions	Mgmt	For	Liontrust	Refer	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Adven NV	01/06/2022	Netherlands	Annual	85,906		Annual Meeting Agenda	Mgmt		Liontrust					
Adven NV	01/06/2022	Netherlands	Annual	85,906	1	Open Meeting	Mgmt		Liontrust					
Adven NV	01/06/2022	Netherlands	Annual	85,906	2.a	Receive Report of Management Board and Supervisory Board (Non-Voting)	Mgmt		Liontrust					
Adven NV	01/06/2022	Netherlands	Annual	85,906	2.b	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Adven NV	01/06/2022	Netherlands	Annual	85,906	2.c	Adopt Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Adven NV	01/06/2022	Netherlands	Annual	85,906	2.d	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		Liontrust					
Adven NV	01/06/2022	Netherlands	Annual	85,906	3	Approve Discharge of Management Board	Mgmt	For	Liontrust	For	For	No	No	No
Adven NV	01/06/2022	Netherlands	Annual	85,906	4	Approve Discharge of Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
Adven NV	01/06/2022	Netherlands	Annual	85,906	5	Reelect Pieter Willem van der Does to Management Board	Mgmt	For	Liontrust	For	For	No	No	No
Adven NV	01/06/2022	Netherlands	Annual	85,906	6	Reelect Roland Pijn to Management Board	Mgmt	For	Liontrust	For	For	No	No	No
Adven NV	01/06/2022	Netherlands	Annual	85,906	7	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	Liontrust	For	For	No	No	No
Adven NV	01/06/2022	Netherlands	Annual	85,906	8	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	Liontrust	For	For	No	No	No
Adven NV	01/06/2022	Netherlands	Annual	85,906	9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Adven NV	01/06/2022	Netherlands	Annual	85,906	10	Ratify PwC as Auditors	Mgmt	For	Liontrust	For	For			

Adven NV	01/06/2022	Netherlands	Annual		85,906	11	Close Meeting		Mgmt		Liontrust								
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Text</b>	<b>Votable Shares</b>	<b>Proposal Number</b>			<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>			
Alphabet Inc.	01/06/2022	USA	Annual	Elect Director Larry Page	10,939	1a		Mgmt	For	ISS	For	For	For	No	No	No	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	Elect Director Sergey Brin	10,939	1b		Mgmt	For	ISS	For	For	For	No	No	No	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	Elect Director Sundar Pichai	10,939	1c		Mgmt	For	ISS	For	For	For	No	No	No	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	Elect Director John L. Hennessy	10,939	1d		Mgmt	For	ISS	For	For	For	No	No	No	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	Elect Director Frances H. Arnold	10,939	1e		Mgmt	For	ISS	For	For	For	No	No	No	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	Elect Director L. John Doerr	10,939	1f		Mgmt	For	ISS	For	For	For	No	No	No	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	Elect Director Roger W. Ferguson, Jr.	10,939	1g		Mgmt	For	ISS	For	For	For	No	No	No	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	Elect Director Ann Mather	10,939	1h		Mgmt	For	ISS	For	For	For	No	No	No	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	Elect Director K. Ram Shriram	10,939	1i		Mgmt	For	ISS	For	For	For	No	No	No	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	Elect Director Robin L. Washington	10,939	1j		Mgmt	For	ISS	For	For	For	No	No	No	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	Ratify Ernst & Young LLP as Auditors	10,939	2		Mgmt	For	ISS	For	For	For	No	No	No	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	Amend Omnibus Stock Plan	10,939	3		Mgmt	For	ISS	Against	Against	Against	Yes	No	No	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	Increase Authorized Common Stock	10,939	4		Mgmt	For	ISS	For	For	For	No	No	No	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	Report on Lobbying Payments and Policy	10,939	5		SH	Against	ISS	For	For	For	Yes	No	No	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	Report on Climate Lobbying	10,939	6		SH	Against	ISS	For	For	For	Yes	No	No	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	Report on Physical Risks of Climate Change	10,939	7		SH	Against	ISS	For	For	For	Yes	No	No	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	Report on Metrics and Efforts to Reduce Water Related Risk	10,939	8		SH	Against	ISS	For	For	For	Yes	No	No	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	Overseas and Report a Third-Party Racial Equity Audit	10,939	9		SH	Against	ISS	Against	Against	Against	No	No	No	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	Report on Risks Associated with Use of Concealment Clauses	10,939	10		SH	Against	ISS	Against	Against	Against	No	No	No	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	Approve Recapitalization Plan for all Stock to Have One-vote per Share	10,939	11		SH	Against	ISS	For	For	For	Yes	No	No	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	Report on Government Takedown Requests	10,939	12		SH	Against	ISS	Against	Against	Against	No	No	No	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	Report on Risks of Doing Business in Countries with Significant Human Rights Concerns	10,939	13		SH	Against	ISS	For	For	For	Yes	No	No	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	Report on Managing Risks Related to Data Collection, Privacy and Security	10,939	14		SH	Against	ISS	Against	Against	Against	No	No	No	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	Disclose More Quantitative and Qualitative Information on Algorithmic Systems	10,939	15		SH	Against	ISS	For	For	For	Yes	No	No	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	Commission Third Party Assessment of Company's Management of Misinformation and Disinformation Across Platforms	10,939	16		SH	Against	ISS	For	For	For	Yes	No	No	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	Report on External Costs of Misinformation and Impact on Diversified Shareholders	10,939	17		SH	Against	ISS	Against	Against	Against	No	No	No	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	Report on Steps to Improve Racial and Gender Board Diversity	10,939	18		SH	Against	ISS	Against	Against	Against	No	No	No	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	Establish an Environmental Sustainability Board Committee	10,939	19		SH	Against	ISS	Against	Against	Against	No	No	No	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates	10,939	20		SH	Against	ISS	Against	Against	Against	No	No	No	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	Report on Policies Regarding Military and Militarized Policing Agencies	10,939	21		SH	Against	ISS	Against	Against	Against	No	No	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Text</b>	<b>Votable Shares</b>	<b>Proposal Number</b>			<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>			
Alphabet Inc.	01/06/2022	USA	Annual	Elect Director Larry Page	157,700	1a		Mgmt	For	Liontrust	Against	Against	Against	No	No	No	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	Elect Director Sergey Brin	157,700	1b		Mgmt	For	Liontrust	Against	Against	Against	No	No	No	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	Elect Director Sundar Pichai	157,700	1c		Mgmt	For	Liontrust	For	For	For	No	No	No	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	Elect Director John L. Hennessy	157,700	1d		Mgmt	For	Liontrust	For	For	For	Yes	No	No	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	Elect Director Frances H. Arnold	157,700	1e		Mgmt	For	Liontrust	For	For	For	No	No	No	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	Elect Director L. John Doerr	157,700	1f		Mgmt	For	Liontrust	Against	Against	Against	Yes	No	No	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	Elect Director Roger W. Ferguson, Jr.	157,700	1g		Mgmt	For	Liontrust	For	For	For	No	No	No	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	Elect Director Ann Mather	157,700	1h		Mgmt	For	Liontrust	Against	Against	Against	Yes	No	No	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	Elect Director K. Ram Shriram	157,700	1i		Mgmt	For	Liontrust	Against	Against	Against	Yes	No	No	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	Elect Director Robin L. Washington	157,700	1j		Mgmt	For	Liontrust	For	For	For	No	No	No	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	Ratify Ernst & Young LLP as Auditors	157,700	2		Mgmt	For	Liontrust	Against	Against	Against	Yes	No	No	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	Amend Omnibus Stock Plan	157,700	3		Mgmt	For	Liontrust	For	For	For	No	No	No	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	Increase Authorized Common Stock	157,700	4		Mgmt	For	Liontrust	For	For	For	No	No	No	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	Report on Lobbying Payments and Policy	157,700	5		SH	Against	Liontrust	Refer	Refer	Refer	For	Yes	No	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	Report on Climate Lobbying	157,700	6		SH	Against	Liontrust	Refer	Refer	Refer	For	Yes	No	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	Report on Physical Risks of Climate Change	157,700	7		SH	Against	Liontrust	Refer	Refer	Refer	For	Yes	No	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	Report on Metrics and Efforts to Reduce Water Related Risk	157,700	8		SH	Against	Liontrust	Refer	Refer	Refer	For	Yes	No	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	Overseas and Report a Third-Party Racial Equity Audit	157,700	9		SH	Against	Liontrust	Refer	Refer	Refer	For	Yes	No	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	Report on Risks Associated with Use of Concealment Clauses	157,700	10		SH	Against	Liontrust	Refer	Refer	Refer	Against	No	No	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	Approve Recapitalization Plan for all Stock to Have One-vote per Share	157,700	11		SH	Against	Liontrust	Refer	Refer	Refer	For	Yes	No	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	Report on Government Takedown Requests	157,700	12		SH	Against	Liontrust	Refer	Refer	Refer	Against	No	No	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	Report on Risks of Doing Business in Countries with Significant Human Rights Concerns	157,700	13		SH	Against	Liontrust	Refer	Refer	Refer	For	Yes	No	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	Report on Managing Risks Related to Data Collection, Privacy and Security	157,700	14		SH	Against	Liontrust	Refer	Refer	Refer	Against	No	No	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	Disclose More Quantitative and Qualitative Information on Algorithmic Systems	157,700	15		SH	Against	Liontrust	Refer	Refer	Refer	For	Yes	No	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	Commission Third Party Assessment of Company's Management of Misinformation and Disinformation Across Platforms	157,700	16		SH	Against	Liontrust	Refer	Refer	Refer	For	Yes	No	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	Report on External Costs of Misinformation and Impact on Diversified Shareholders	157,700	17		SH	Against	Liontrust	Refer	Refer	Refer	Against	No	No	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	Report on Steps to Improve Racial and Gender Board Diversity	157,700	18		SH	Against	Liontrust	Refer	Refer	Refer	Against	No	No	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	Establish an Environmental Sustainability Board Committee	157,700	19		SH	Against	Liontrust	Refer	Refer	Refer	Against	No	No	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates	157,700	20		SH	Against	Liontrust	Refer	Refer	Refer	Against	No	No	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	Report on Policies Regarding Military and Militarized Policing Agencies	157,700	21		SH	Against	Liontrust	Refer	Refer	Refer	Against	No	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Text</b>	<b>Votable Shares</b>	<b>Proposal Number</b>			<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>			
Alphabet Inc.	01/06/2022	USA	Annual	Elect Director Larry Page	14,102	1a		Mgmt	For	Liontrust	Against	Against	Against	No	No	No	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	Elect Director Sergey Brin	14,102	1b		Mgmt	For	Liontrust	Against	Against	Against	No	No	No	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	Elect Director Sundar Pichai	14,102	1c		Mgmt	For	Liontrust	For	For	For	No	No	No	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	Elect Director John L. Hennessy	14,102	1d		Mgmt	For	Liontrust	Against	Against	Against	No	No	No	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	Elect Director Frances H. Arnold	14,102	1e		Mgmt	For	Liontrust	For	For	For	No	No	No	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	Elect Director L. John Doerr	14,102	1f		Mgmt	For	Liontrust	Against	Against	Against	No	No	No	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	Elect Director Roger W. Ferguson, Jr.	14,102	1g		Mgmt	For	Liontrust	For	For	For	No	No	No	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	Elect Director Ann Mather	14,102	1h		Mgmt	For	Liontrust	Against	Against	Against	For	No	No	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	Elect Director K. Ram Shriram	14,102	1i		Mgmt	For	Liontrust	Against	Against	Against	For	No	No	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	Elect Director Robin L. Washington	14,102	1j		Mgmt	For	Liontrust	For	For	For	No	No	No	No</		

BOKU, Inc.	01/06/2022	USA	Annual	774,621	4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	Against	For	No	No	No
BOKU, Inc.	01/06/2022	USA	Annual	774,621	5	Approve Remuneration Report	Mgmt	For	ISS	Against	Abstain	Yes	Yes	Yes	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	<b>Vote Against ISS</b>
Comcast Corporation	01/06/2022	USA	Annual	121,738	1.1	Elect Director Kenneth J. Bacon	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No	Yes
Comcast Corporation	01/06/2022	USA	Annual	121,738	1.2	Elect Director Madeline S. Bell	Mgmt	For	Liontrust	For	For	No	No	No	No
Comcast Corporation	01/06/2022	USA	Annual	121,738	1.3	Elect Director Edward D. Breen	Mgmt	For	Liontrust	For	For	No	No	No	No
Comcast Corporation	01/06/2022	USA	Annual	121,738	1.4	Elect Director Gerald L. Hassell	Mgmt	For	Liontrust	For	For	No	No	No	No
Comcast Corporation	01/06/2022	USA	Annual	121,738	1.5	Elect Director Jeffrey A. Honickman	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No	Yes
Comcast Corporation	01/06/2022	USA	Annual	121,738	1.6	Elect Director Maritza G. Montiel	Mgmt	For	Liontrust	For	For	No	No	No	No
Comcast Corporation	01/06/2022	USA	Annual	121,738	1.7	Elect Director Asuka Nakakura	Mgmt	For	Liontrust	For	For	No	No	No	No
Comcast Corporation	01/06/2022	USA	Annual	121,738	1.8	Elect Director David C. Novak	Mgmt	For	Liontrust	For	For	No	No	No	No
Comcast Corporation	01/06/2022	USA	Annual	121,738	1.9	Elect Director Brian L. Roberts	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No	Yes
Comcast Corporation	01/06/2022	USA	Annual	121,738	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No	No
Comcast Corporation	01/06/2022	USA	Annual	121,738	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	No	Yes
Comcast Corporation	01/06/2022	USA	Annual	121,738	4	Report on Charitable Contributions	SH	Against	Liontrust	Refer	Against	No	No	No	No
Comcast Corporation	01/06/2022	USA	Annual	121,738	5	Oversee and Report a Racial Equity Audit	SH	Against	Liontrust	Refer	Against	No	No	No	No
Comcast Corporation	01/06/2022	USA	Annual	121,738	6	Report on Omitting Viewpoint and Ideology from EEO Policy	SH	Against	Liontrust	Refer	Against	No	No	No	No
Comcast Corporation	01/06/2022	USA	Annual	121,738	7	Conduct Audit and Report on Effectiveness of Sexual Harassment Policies	SH	Against	Liontrust	Refer	Against	No	No	No	No
Comcast Corporation	01/06/2022	USA	Annual	121,738	8	Report on Retirement Plan Options Aligned with Company Climate Goals	SH	Against	Liontrust	Refer	Against	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	<b>Vote Against ISS</b>
Gold Fields Ltd.	01/06/2022	South Africa	Annual	727,266		Meeting for ADR Holders	Mgmt	For	ISS						
Gold Fields Ltd.	01/06/2022	South Africa	Annual	727,266		Ordinary Resolutions	Mgmt	For	ISS						
Gold Fields Ltd.	01/06/2022	South Africa	Annual	727,266	1	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	Mgmt	For	ISS	For	For	No	No	No	No
Gold Fields Ltd.	01/06/2022	South Africa	Annual	727,266	2.1	Elect Cristina Bitar as Director	Mgmt	For	ISS	For	For	No	No	No	No
Gold Fields Ltd.	01/06/2022	South Africa	Annual	727,266	2.2	Elect Jacqueline McGill as Director	Mgmt	For	ISS	For	For	No	No	No	No
Gold Fields Ltd.	01/06/2022	South Africa	Annual	727,266	2.3	Re-elect Paul Schmidt as Director	Mgmt	For	ISS	For	For	No	No	No	No
Gold Fields Ltd.	01/06/2022	South Africa	Annual	727,266	2.4	Re-elect Alhassan Andani as Director	Mgmt	For	ISS	For	For	No	No	No	No
Gold Fields Ltd.	01/06/2022	South Africa	Annual	727,266	2.5	Re-elect Peter Bacchus as Director	Mgmt	For	ISS	For	For	No	No	No	No
Gold Fields Ltd.	01/06/2022	South Africa	Annual	727,266	3.1	Elect Phisofo Sibya as Chairperson of the Audit Committee	Mgmt	For	ISS	For	For	No	No	No	No
Gold Fields Ltd.	01/06/2022	South Africa	Annual	727,266	3.2	Re-elect Alhassan Andani as Member of the Audit Committee	Mgmt	For	ISS	For	For	No	No	No	No
Gold Fields Ltd.	01/06/2022	South Africa	Annual	727,266	3.3	Re-elect Peter Bacchus as Member of the Audit Committee	Mgmt	For	ISS	For	For	No	No	No	No
Gold Fields Ltd.	01/06/2022	South Africa	Annual	727,266	4	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	ISS	For	For	No	No	No	No
Gold Fields Ltd.	01/06/2022	South Africa	Annual	727,266	5.1	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No	No
Gold Fields Ltd.	01/06/2022	South Africa	Annual	727,266	5.2	Approve Remuneration Implementation Report	Mgmt	For	ISS	Against	Against	Yes	No	No	No
Gold Fields Ltd.	01/06/2022	South Africa	Annual	727,266		Special Resolutions	Mgmt	For	ISS						
Gold Fields Ltd.	01/06/2022	South Africa	Annual	727,266	1	Authorise Board to Issue Shares For Cash	Mgmt	For	ISS	For	For	No	No	No	No
Gold Fields Ltd.	01/06/2022	South Africa	Annual	727,266	2.1	Approve Remuneration of Chairperson of the Board	Mgmt	For	ISS	For	For	No	No	No	No
Gold Fields Ltd.	01/06/2022	South Africa	Annual	727,266	2.2	Approve Remuneration of Lead Independent Director of the Board	Mgmt	For	ISS	For	For	No	No	No	No
Gold Fields Ltd.	01/06/2022	South Africa	Annual	727,266	2.3	Approve Remuneration of Chairperson of the Audit Committee	Mgmt	For	ISS	For	For	No	No	No	No
Gold Fields Ltd.	01/06/2022	South Africa	Annual	727,266	2.4	Approve Remuneration of Chairpersons of the Capital Projects, Control and Review Committee, Nominating and Governance Committee, Remuneration Committee, Risk Committee, SET Committee and SHSD Committee	Mgmt	For	ISS	For	For	No	No	No	No
Gold Fields Ltd.	01/06/2022	South Africa	Annual	727,266	2.5	Approve Remuneration of Members of the Board	Mgmt	For	ISS	For	For	No	No	No	No
Gold Fields Ltd.	01/06/2022	South Africa	Annual	727,266	2.6	Approve Remuneration of Members of the Audit Committee	Mgmt	For	ISS	For	For	No	No	No	No
Gold Fields Ltd.	01/06/2022	South Africa	Annual	727,266	2.7	Approve Remuneration of Members of the Capital Projects, Control and Review Committee, Nominating and Governance Committee, Remuneration Committee, Risk Committee, SET Committee and SHSD Committee	Mgmt	For	ISS	For	For	No	No	No	No
Gold Fields Ltd.	01/06/2022	South Africa	Annual	727,266	2.8	Approve Remuneration of Chairperson of the Ad-hoc Committee	Mgmt	For	ISS	For	For	No	No	No	No
Gold Fields Ltd.	01/06/2022	South Africa	Annual	727,266	2.9	Approve Remuneration of Member of the Ad-hoc Committee	Mgmt	For	ISS	For	For	No	No	No	No
Gold Fields Ltd.	01/06/2022	South Africa	Annual	727,266	3	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	For	ISS	For	For	No	No	No	No
Gold Fields Ltd.	01/06/2022	South Africa	Annual	727,266	4	Authorise Repurchase of Issued Share Capital	Mgmt	For	ISS	For	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	<b>Vote Against ISS</b>
Workiva Inc.	01/06/2022	USA	Annual	30,000	1	Elect Director Bridget A. Bonner	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No	No
Workiva Inc.	01/06/2022	USA	Annual	30,000	1.2	Elect Director Suku Radia	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No	No
Workiva Inc.	01/06/2022	USA	Annual	30,000	1	Elect Director Martin J. Vanderploeg	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No	No
Workiva Inc.	01/06/2022	USA	Annual	30,000	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No	No
Workiva Inc.	01/06/2022	USA	Annual	30,000	3	Amend Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No	No
Workiva Inc.	01/06/2022	USA	Annual	30,000	4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	<b>Vote Against ISS</b>
Cloudflare, Inc.	02/06/2022	USA	Annual	144,000	1.1	Elect Director Mark Anderson	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No	No
Cloudflare, Inc.	02/06/2022	USA	Annual	144,000	1.2	Elect Director Mark Hawkins	Mgmt	For	Liontrust	For	For	No	No	No	No
Cloudflare, Inc.	02/06/2022	USA	Annual	144,000	1.3	Elect Director Carl Ledbetter	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No	No
Cloudflare, Inc.	02/06/2022	USA	Annual	144,000	2	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	No
Cloudflare, Inc.	02/06/2022	USA	Annual	144,000	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No	No
Cloudflare, Inc.	02/06/2022	USA	Annual	144,000	4	Approve Stock Option Grants	Mgmt	For	Liontrust	Against	Against	Yes	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	<b>Vote Against ISS</b>
Compagnie de Saint-Gobain SA	02/06/2022	France	Annual/Special	207,730		Ordinary Business	Mgmt	For	ISS						
Compagnie de Saint-Gobain SA	02/06/2022	France	Annual/Special	207,730	1	Approve Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	No
Compagnie de Saint-Gobain SA	02/06/2022	France	Annual/Special	207,730	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	No
Compagnie de Saint-Gobain SA	02/06/2022	France	Annual/Special	207,730	3	Approve Allocation of Income and Dividends of EUR 1.63 per Share	Mgmt	For	ISS	For	For	No	No	No	No
Compagnie de Saint-Gobain SA	02/06/2022	France	Annual/Special	207,730	4	Reelect Pierre-Andre de Chalendar as Director	Mgmt	For	ISS	For	For	No	No	No	No
Compagnie de Saint-Gobain SA	02/06/2022	France	Annual/Special	207,730	5	Ratify Appointment of Lina Ghotmeh as Director	Mgmt	For	ISS	For	For	No	No	No	No
Compagnie de Saint-Gobain SA	02/06/2022	France	Annual/Special	207,730	6	Elect Thierry Delaporte as Director	Mgmt	For	ISS	For	For	No	No	No	No
Compagnie de Saint-Gobain SA	02/06/2022	France	Annual/Special	207,730	7	Approve Compensation of Pierre-Andre de Chalendar, Chairman and CEO Until 30 June 2021	Mgmt	For	ISS	For	For	No	No	No	No
Compagnie de Saint-Gobain SA	02/06/2022	France	Annual/Special	207,730	8	Approve Compensation of Benoit Bazin, Vice-CEO Until 30 June 2021	Mgmt	For	ISS	For	For	No	No	No	No
Compagnie de Saint-Gobain SA	02/06/2022	France	Annual/Special	207,730	9	Approve Compensation of Pierre-Andre de Chalendar, Chairman of the Board Since 1 July 2021	Mgmt	For	ISS	For	For	No	No	No	No
Compagnie de Saint-Gobain SA	02/06/2022	France	Annual/Special	207,730	10	Approve Compensation of Benoit Bazin, CEO Since 1 July 2021	Mgmt	For	ISS	For	For	No	No	No	No
Compagnie de Saint-Gobain SA	02/06/2022	France	Annual/Special	207,730	11	Approve Compensation Report of Corporate Officers	Mgmt	For	ISS	For	For	No	No	No	No
Compagnie de Saint-Gobain SA	02/06/2022	France	Annual/Special	207,730	12	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	ISS	For	For	No	No	No	No
Compagnie de Saint-Gobain SA	02/06/2022	France	Annual/Special	207,730	13	Approve Remuneration Policy of CEO	Mgmt	For	ISS	For	For	No	No	No	No
Compagnie de Saint-Gobain SA	02/06/2022	France	Annual/Special	207,730	14	Approve Remuneration Policy of Directors	Mgmt	For	ISS	For	For	No	No	No	No
Compagnie de Saint-Gobain SA	02/06/2022	France	Annual/Special	207,730	15	Appoint Deloitte & Associates as Auditor	Mgmt	For	ISS	For	For	No	No	No	No
Compagnie de Saint-Gobain SA	02/06/2022	France	Annual/Special	207,730	16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	ISS	For	For	No	No	No	No
Compagnie de Saint-Gobain SA	02/06/2022	France	Annual/Special	207,730		Extraordinary Business	Mgmt	For	ISS						
Compagnie de Saint-Gobain SA	02/06/2022	France	Annual/Special	207,730	17	Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	ISS	For	For	No	No	No	No
Compagnie de Saint-Gobain SA	02/06/2022	France	Annual/Special	207,730	18	Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	ISS	For	For	No	No	No	No
Compagnie de Saint-Gobain SA	02/06/2022	France	Annual/Special	207,730	19	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	ISS	For	For	No			

Gartner, Inc.	02/06/2022	USA	Annual	20,677	1a	Elect Director Peter E. Bissou	Mgmt	For	ISS	For	For	No	No	No
Gartner, Inc.	02/06/2022	USA	Annual	20,677	1b	Elect Director Richard J. Bressler	Mgmt	For	ISS	For	For	No	No	No
Gartner, Inc.	02/06/2022	USA	Annual	20,677	1c	Elect Director Raul E. Cesan	Mgmt	For	ISS	For	For	No	No	No
Gartner, Inc.	02/06/2022	USA	Annual	20,677	1d	Elect Director Karen E. Dykstra	Mgmt	For	ISS	For	For	No	No	No
Gartner, Inc.	02/06/2022	USA	Annual	20,677	1e	Elect Director Diana S. Ferguson	Mgmt	For	ISS	For	For	No	No	No
Gartner, Inc.	02/06/2022	USA	Annual	20,677	1f	Elect Director Anne Sutherland Fuchs	Mgmt	For	ISS	For	For	No	No	No
Gartner, Inc.	02/06/2022	USA	Annual	20,677	1g	Elect Director William O. Grabe	Mgmt	For	ISS	For	For	No	No	No
Gartner, Inc.	02/06/2022	USA	Annual	20,677	1h	Elect Director Eugene A. Hall	Mgmt	For	ISS	For	For	No	No	No
Gartner, Inc.	02/06/2022	USA	Annual	20,677	1i	Elect Director Stephen G. Padluga	Mgmt	For	ISS	For	For	No	No	No
Gartner, Inc.	02/06/2022	USA	Annual	20,677	1j	Elect Director Eileen M. Serra	Mgmt	For	ISS	For	For	No	No	No
Gartner, Inc.	02/06/2022	USA	Annual	20,677	1k	Elect Director James C. Smith	Mgmt	For	ISS	For	For	No	No	No
Gartner, Inc.	02/06/2022	USA	Annual	20,677	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No
Gartner, Inc.	02/06/2022	USA	Annual	20,677	3	Ratify KPMG LLP as Auditors	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
Ionis Pharmaceuticals, Inc.	02/06/2022	USA	Annual	154,426	1.1	Elect Director Alene M. Diaz	Mgmt	For	ISS	For	For	No	No	No
Ionis Pharmaceuticals, Inc.	02/06/2022	USA	Annual	154,426	1.2	Elect Director Michael Hayden	Mgmt	For	ISS	For	For	No	No	No
Ionis Pharmaceuticals, Inc.	02/06/2022	USA	Annual	154,426	1.3	Elect Director Joseph Klein, III	Mgmt	For	ISS	For	For	No	No	No
Ionis Pharmaceuticals, Inc.	02/06/2022	USA	Annual	154,426	1.4	Elect Director Joseph Loscalzo	Mgmt	For	ISS	For	For	No	No	No
Ionis Pharmaceuticals, Inc.	02/06/2022	USA	Annual	154,426	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No
Ionis Pharmaceuticals, Inc.	02/06/2022	USA	Annual	154,426	3	Ratify Ernst & Young LLP as Auditors	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
Netflix, Inc.	02/06/2022	USA	Annual	19,396	1a	Elect Director Timothy Haley	Mgmt	For	ISS	Withhold	Withhold	Yes	No	No
Netflix, Inc.	02/06/2022	USA	Annual	19,396	1b	Elect Director Leslie Kilgore	Mgmt	For	ISS	Withhold	Withhold	Yes	No	No
Netflix, Inc.	02/06/2022	USA	Annual	19,396	1c	Elect Director Steve Masiwala	Mgmt	For	ISS	For	For	No	No	No
Netflix, Inc.	02/06/2022	USA	Annual	19,396	1d	Elect Director Ann Mather	Mgmt	For	ISS	Withhold	Withhold	Yes	No	No
Netflix, Inc.	02/06/2022	USA	Annual	19,396	2	Declassify the Board of Directors	Mgmt	For	ISS	For	For	No	No	No
Netflix, Inc.	02/06/2022	USA	Annual	19,396	3	Eliminate Supermajority Voting Provisions	Mgmt	For	ISS	For	For	No	No	No
Netflix, Inc.	02/06/2022	USA	Annual	19,396	4	Provide Right to Call Special Meeting	Mgmt	For	ISS	For	For	No	No	No
Netflix, Inc.	02/06/2022	USA	Annual	19,396	5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Netflix, Inc.	02/06/2022	USA	Annual	19,396	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	Against	Against	Yes	No	No
Netflix, Inc.	02/06/2022	USA	Annual	19,396	7	Adopt Simple Majority Vote	SH	Against	ISS	For	For	Yes	No	No
Netflix, Inc.	02/06/2022	USA	Annual	19,396	8	Report on Lobbying Payments and Policy	SH	Against	ISS	For	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
Netflix, Inc.	02/06/2022	USA	Annual	26,000	1a	Elect Director Timothy Haley	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Netflix, Inc.	02/06/2022	USA	Annual	26,000	1b	Elect Director Leslie Kilgore	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Netflix, Inc.	02/06/2022	USA	Annual	26,000	1c	Elect Director Steve Masiwala	Mgmt	For	Liontrust	For	For	No	No	No
Netflix, Inc.	02/06/2022	USA	Annual	26,000	1d	Elect Director Ann Mather	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Netflix, Inc.	02/06/2022	USA	Annual	26,000	2	Declassify the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Netflix, Inc.	02/06/2022	USA	Annual	26,000	3	Eliminate Supermajority Voting Provisions	Mgmt	For	Liontrust	For	For	No	No	No
Netflix, Inc.	02/06/2022	USA	Annual	26,000	4	Provide Right to Call Special Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Netflix, Inc.	02/06/2022	USA	Annual	26,000	5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Netflix, Inc.	02/06/2022	USA	Annual	26,000	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Netflix, Inc.	02/06/2022	USA	Annual	26,000	7	Adopt Simple Majority Vote	SH	Against	Liontrust	Refer	Refer	Yes	No	No
Netflix, Inc.	02/06/2022	USA	Annual	26,000	8	Report on Lobbying Payments and Policy	SH	Against	Liontrust	Refer	Refer	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
NVIDIA Corporation	02/06/2022	USA	Annual	39,247	1a	Elect Director Robert K. Burgess	Mgmt	For	ISS	For	For	No	No	No
NVIDIA Corporation	02/06/2022	USA	Annual	39,247	1b	Elect Director Trench Cox	Mgmt	For	ISS	For	For	No	No	No
NVIDIA Corporation	02/06/2022	USA	Annual	39,247	1c	Elect Director John O. Dabiri	Mgmt	For	ISS	For	For	No	No	No
NVIDIA Corporation	02/06/2022	USA	Annual	39,247	1d	Elect Director Perlis S. Drell	Mgmt	For	ISS	For	For	No	No	No
NVIDIA Corporation	02/06/2022	USA	Annual	39,247	1e	Elect Director Jen-Hsun Huang	Mgmt	For	ISS	For	For	No	No	No
NVIDIA Corporation	02/06/2022	USA	Annual	39,247	1f	Elect Director Dawn Hudson	Mgmt	For	ISS	For	For	No	No	No
NVIDIA Corporation	02/06/2022	USA	Annual	39,247	1g	Elect Director Harvey C. Jones	Mgmt	For	ISS	For	For	No	No	No
NVIDIA Corporation	02/06/2022	USA	Annual	39,247	1h	Elect Director Michael G. McCaffery	Mgmt	For	ISS	For	For	No	No	No
NVIDIA Corporation	02/06/2022	USA	Annual	39,247	1i	Elect Director Stephen C. Neal	Mgmt	For	ISS	For	For	No	No	No
NVIDIA Corporation	02/06/2022	USA	Annual	39,247	1j	Elect Director Mark L. Perry	Mgmt	For	ISS	For	For	No	No	No
NVIDIA Corporation	02/06/2022	USA	Annual	39,247	1k	Elect Director A. Brooke Seawell	Mgmt	For	ISS	For	For	No	No	No
NVIDIA Corporation	02/06/2022	USA	Annual	39,247	1l	Elect Director Aarti Shah	Mgmt	For	ISS	For	For	No	No	No
NVIDIA Corporation	02/06/2022	USA	Annual	39,247	1m	Elect Director Mark A. Stevens	Mgmt	For	ISS	For	For	No	No	No
NVIDIA Corporation	02/06/2022	USA	Annual	39,247	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No
NVIDIA Corporation	02/06/2022	USA	Annual	39,247	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
NVIDIA Corporation	02/06/2022	USA	Annual	39,247	4	Increase Authorized Common Stock	Mgmt	For	ISS	For	For	No	No	No
NVIDIA Corporation	02/06/2022	USA	Annual	39,247	5	Amend Omnibus Stock 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
NVIDIA Corporation	02/06/2022	USA	Annual	305,500	1a	Elect Director Robert K. Burgess	Mgmt	For	Liontrust	For	For	No	No	No
NVIDIA Corporation	02/06/2022	USA	Annual	305,500	1b	Elect Director Trench Cox	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
NVIDIA Corporation	02/06/2022	USA	Annual	305,500	1c	Elect Director John O. Dabiri	Mgmt	For	Liontrust	For	For	No	No	No
NVIDIA Corporation	02/06/2022	USA	Annual	305,500	1d	Elect Director Perlis S. Drell	Mgmt	For	Liontrust	For	For	No	No	No
NVIDIA Corporation	02/06/2022	USA	Annual	305,500	1e	Elect Director Jen-Hsun Huang	Mgmt	For	Liontrust	For	For	No	No	No
NVIDIA Corporation	02/06/2022	USA	Annual	305,500	1f	Elect Director Dawn Hudson	Mgmt	For	Liontrust	For	For	No	No	No
NVIDIA Corporation	02/06/2022	USA	Annual	305,500	1g	Elect Director Harvey C. Jones	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
NVIDIA Corporation	02/06/2022	USA	Annual	305,500	1h	Elect Director Michael G. McCaffery	Mgmt	For	Liontrust	For	For	No	No	No
NVIDIA Corporation	02/06/2022	USA	Annual	305,500	1i	Elect Director Stephen C. Neal	Mgmt	For	Liontrust	For	For	No	No	No
NVIDIA Corporation	02/06/2022	USA	Annual	305,500	1j	Elect Director Mark L. Perry	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
NVIDIA Corporation	02/06/2022	USA	Annual	305,500	1k	Elect Director A. Brooke Seawell	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
NVIDIA Corporation	02/06/2022	USA	Annual	305,500	1l	Elect Director Aarti Shah	Mgmt	For	Liontrust	For	For	No	No	No
NVIDIA Corporation	02/06/2022	USA	Annual	305,500	1m	Elect Director Mark A. Stevens	Mgmt	For	Liontrust	For	For	No	No	No
NVIDIA Corporation	02/06/2022	USA	Annual	305,500	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
NVIDIA Corporation	02/06/2022	USA	Annual	305,500	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
NVIDIA Corporation	02/06/2022	USA	Annual	305,500	4	Increase Authorized Common Stock	Mgmt	For	Liontrust	For	For	No	No	No
NVIDIA Corporation	02/06/2022	USA	Annual	305,500	5	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
PavPal Holdings, Inc.	02/06/2022	USA	Annual	1,415,900	1a	Elect Director Rodney C. Adkins	Mgmt	For	Liontrust	For	For	No	No	No
PavPal Holdings, Inc.	02/06/2022	USA	Annual	1,415,900	1b	Elect Director Jonathan Christodoro	Mgmt	For	Liontrust	For	For	No	No	No
PavPal Holdings, Inc.	02/06/2022	USA	Annual	1,415,900	1c	Elect Director John J. Donahoe	Mgmt	For	Liontrust	For	For	No	No	No
PavPal Holdings, Inc.	02/06/2022	USA	Annual	1,415,900	1d	Elect Director David W. Dorman	Mgmt	For	Liontrust	For	For	No	No	No
PavPal Holdings, Inc.	02/06/2022	USA	Annual	1,415,900	1e	Elect Director Belinda J. Johnson	Mgmt	For	Liontrust	For	For	No	No	No
PavPal Holdings, Inc.	02/06/2022	USA	Annual	1,415,900	1f	Elect Director Enrique Lopez	Mgmt	For	Liontrust	For	For	No	No	No
PavPal Holdings, Inc.	02/06/2022	USA	Annual	1,415,900	1g	Elect Director Gail J. McGovern	Mgmt	For	Liontrust	For	For	No	No	No
PavPal Holdings, Inc.	02/06/2022	USA	Annual	1,415,900	1h	Elect Director Deborah M. Messemer	Mgmt	For	Liontrust	For	For	No	No	No
PavPal Holdings, Inc.	02/06/2022	USA	Annual	1,415,900	1i	Elect Director David M. Moffett	Mgmt	For	Liontrust	For	For	No	No	No
PavPal Holdings, Inc.	02/06/2022	USA	Annual	1,415,900	1j	Elect Director Ann M. Sarnoff	Mgmt	For	Liontrust	For	For	No	No	No
PavPal Holdings, Inc.	02/06/2022	USA	Annual	1,415,900	1k	Elect Director Daniel H. Schulman	Mgmt	For	Liontrust	For	For	No	No	No
PavPal Holdings, Inc.	02/06/2022	USA	Annual	1,415,900	1l	Elect Director Frank D. Yeary	Mgmt	For	Liontrust	For	For	No	No	No
PavPal Holdings, Inc.	02/06/2022	USA	Annual	1,415,900	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	Against	Yes	Yes	Yes
PavPal Holdings, Inc.	02/06/2022	USA	Annual	1,415,900	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	Yes	No	No
PavPal Holdings, Inc.	02/06/2022	USA	Annual	1,415,900	4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
PavPal Holdings, Inc.	02/06/2022	USA	Annual	1,415,900	5	Increase Ownership Threshold for Shareholders to Call Special Meeting	Mgmt	For	Against	Refer	Refer	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
PavPal Holdings, Inc.	02/06/2022	USA	Annual	147,100	1a	Elect Director Rodney C. Adkins	Mgmt	For	Liontrust	For	For	No	No	No
PavPal Holdings, Inc.	02/06/2022	USA	Annual	147,100	1b	Elect Director Jonathan Christodoro	Mgmt	For	Liontrust	For	For	No	No	No
PavPal Holdings, Inc.	02/06/2022	USA	Annual	147,100	1c	Elect Director John J. Donahoe	Mgmt	For	Liontrust	For	For	No	No	No

PavPal Holdings, Inc.	02/06/2022	USA	Annual	147,100	1d	Elect Director David W. Dorman	Mgmt	For	Liontrust	For	For	No	No	No
PavPal Holdings, Inc.	02/06/2022	USA	Annual	147,100	1e	Elect Director Belinda J. Johnson	Mgmt	For	Liontrust	For	For	No	No	No
PavPal Holdings, Inc.	02/06/2022	USA	Annual	147,100	1f	Elect Director Enrique Lores	Mgmt	For	Liontrust	For	For	No	No	No
PavPal Holdings, Inc.	02/06/2022	USA	Annual	147,100	1g	Elect Director Gal J. McGovern	Mgmt	For	Liontrust	For	For	No	No	No
PavPal Holdings, Inc.	02/06/2022	USA	Annual	147,100	1h	Elect Director Deborah M. Messemer	Mgmt	For	Liontrust	For	For	No	No	No
PavPal Holdings, Inc.	02/06/2022	USA	Annual	147,100	1i	Elect Director David M. Moffett	Mgmt	For	Liontrust	For	For	No	No	No
PavPal Holdings, Inc.	02/06/2022	USA	Annual	147,100	1j	Elect Director Ann M. Saroff	Mgmt	For	Liontrust	For	For	No	No	No
PavPal Holdings, Inc.	02/06/2022	USA	Annual	147,100	1k	Elect Director Daniel H. Schulman	Mgmt	For	Liontrust	For	For	No	No	No
PavPal Holdings, Inc.	02/06/2022	USA	Annual	147,100	1l	Elect Director Frank D. Veary	Mgmt	For	Liontrust	For	For	No	No	No
PavPal Holdings, Inc.	02/06/2022	USA	Annual	147,100	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
PavPal Holdings, Inc.	02/06/2022	USA	Annual	147,100	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
PavPal Holdings, Inc.	02/06/2022	USA	Annual	147,100	4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
PavPal Holdings, Inc.	02/06/2022	USA	Annual	147,100	5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Liontrust	Refer	Refer	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Samsonte International S.A.	02/06/2022	Luxembourg	Annual	2,273,350	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Samsonte International S.A.	02/06/2022	Luxembourg	Annual	2,273,350	2	Approve Allocation of Results	Mgmt	For	ISS	For	For	No	No	No
Samsonte International S.A.	02/06/2022	Luxembourg	Annual	2,273,350	3	Approve Resignation of Keith Hamill as Director	Mgmt	For	ISS	For	For	No	No	No
Samsonte International S.A.	02/06/2022	Luxembourg	Annual	2,273,350	4.1	Elect Timothy Charles Parker as Director	Mgmt	For	ISS	For	For	No	No	No
Samsonte International S.A.	02/06/2022	Luxembourg	Annual	2,273,350	4.2	Elect Paul Kenneth Etchells as Director	Mgmt	For	ISS	For	For	No	No	No
Samsonte International S.A.	02/06/2022	Luxembourg	Annual	2,273,350	5.1	Elect Angèle Iris Bray as Director	Mgmt	For	ISS	For	For	No	No	No
Samsonte International S.A.	02/06/2022	Luxembourg	Annual	2,273,350	5.2	Elect Claire Marie Bennett as Director	Mgmt	For	ISS	For	For	No	No	No
Samsonte International S.A.	02/06/2022	Luxembourg	Annual	2,273,350	6	Renew Mandate Granted to KPMG Luxembourg as Statutory Auditor	Mgmt	For	ISS	For	For	No	No	No
Samsonte International S.A.	02/06/2022	Luxembourg	Annual	2,273,350	7	Approve KPMG LLP as External Auditor	Mgmt	For	ISS	For	For	No	No	No
Samsonte International S.A.	02/06/2022	Luxembourg	Annual	2,273,350	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	ISS	For	For	No	No	No
Samsonte International S.A.	02/06/2022	Luxembourg	Annual	2,273,350	9	Authorize Repurchase of Issued Share Capital	Mgmt	For	ISS	For	For	No	No	No
Samsonte International S.A.	02/06/2022	Luxembourg	Annual	2,273,350	10	Approve Discharge of Directors and Auditors	Mgmt	For	ISS	For	For	No	No	No
Samsonte International S.A.	02/06/2022	Luxembourg	Annual	2,273,350	11	Approve Remuneration of Directors	Mgmt	For	ISS	For	For	No	No	No
Samsonte International S.A.	02/06/2022	Luxembourg	Annual	2,273,350	12	Authorize Board to Fix the Remuneration of KPMG Luxembourg	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Shutterstock, Inc.	02/06/2022	USA	Annual	23,000	1.1	Elect Director Jonathan Oringer	Mgmt	For	Liontrust	For	For	No	No	No
Shutterstock, Inc.	02/06/2022	USA	Annual	23,000	1.2	Elect Director Stan Pavlovsky "Withdrawn Resolution"	Mgmt	For	Liontrust	For	For	No	No	No
Shutterstock, Inc.	02/06/2022	USA	Annual	23,000	1.3	Elect Director Rachna Bhaini	Mgmt	For	Liontrust	For	For	No	No	No
Shutterstock, Inc.	02/06/2022	USA	Annual	23,000	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Shutterstock, Inc.	02/06/2022	USA	Annual	23,000	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	Against	No	No	No
Shutterstock, Inc.	02/06/2022	USA	Annual	23,000	4	Approve Omnibus Stock Plan	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Uwork Inc.	02/06/2022	USA	Annual	10,000	1a	Elect Director Kevin Harvey	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Uwork Inc.	02/06/2022	USA	Annual	10,000	1b	Elect Director Thomas Layton	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Uwork Inc.	02/06/2022	USA	Annual	10,000	1c	Elect Director Elizabeth Nelson	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Uwork Inc.	02/06/2022	USA	Annual	10,000	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	Against	No	No	No
Uwork Inc.	02/06/2022	USA	Annual	10,000	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Xinvi Solar Holdings Limited	02/06/2022	Cayman Islands	Annual	204,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Xinvi Solar Holdings Limited	02/06/2022	Cayman Islands	Annual	204,000	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Xinvi Solar Holdings Limited	02/06/2022	Cayman Islands	Annual	204,000	3A1	Elect Li Man Yin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Xinvi Solar Holdings Limited	02/06/2022	Cayman Islands	Annual	204,000	3A2	Elect Lo Wan Siao, Vincent as Director	Mgmt	For	Liontrust	For	For	No	No	No
Xinvi Solar Holdings Limited	02/06/2022	Cayman Islands	Annual	204,000	3A3	Elect Kan E-ting, Martin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Xinvi Solar Holdings Limited	02/06/2022	Cayman Islands	Annual	204,000	3B	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Xinvi Solar Holdings Limited	02/06/2022	Cayman Islands	Annual	204,000	4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Xinvi Solar Holdings Limited	02/06/2022	Cayman Islands	Annual	204,000	5A	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	Against	No	No	No
Xinvi Solar Holdings Limited	02/06/2022	Cayman Islands	Annual	204,000	5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Xinvi Solar Holdings Limited	02/06/2022	Cayman Islands	Annual	204,000	5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Xinvi Solar Holdings Limited	02/06/2022	Cayman Islands	Annual	204,000	6	Elect Leong Chong Peng as Director	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Cvent Limited	03/06/2022	India	Annual	73,668	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Cvent Limited	03/06/2022	India	Annual	73,668	2	Confirm Interim Dividend and Declare Final Dividend	Mgmt	For	Liontrust	For	For	No	Yes	Yes
Cvent Limited	03/06/2022	India	Annual	73,668	3	Reelect B.V.R. Mohan Reddy as Director	Mgmt	For	Liontrust	For	For	No	No	No
Cvent Limited	03/06/2022	India	Annual	73,668	4	Reelect B.M.M. Murugaappan as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
DocuSign, Inc.	03/06/2022	USA	Annual	1,661,700	1.1	Elect Director Teresa Briggs	Mgmt	For	Liontrust	Withhold	For	No	Yes	Yes
DocuSign, Inc.	03/06/2022	USA	Annual	1,661,700	1.2	Elect Director Blake J. Irving	Mgmt	For	Liontrust	Withhold	For	No	Yes	Yes
DocuSign, Inc.	03/06/2022	USA	Annual	1,661,700	1.3	Elect Director Daniel D. Springer	Mgmt	For	Liontrust	Withhold	For	No	Yes	Yes
DocuSign, Inc.	03/06/2022	USA	Annual	1,661,700	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
DocuSign, Inc.	03/06/2022	USA	Annual	1,661,700	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
PAR Technology Corporation	03/06/2022	USA	Annual	111,400	1a	Elect Director Saneet Singh	Mgmt	For	Liontrust	For	For	No	No	No
PAR Technology Corporation	03/06/2022	USA	Annual	111,400	1b	Elect Director Keith E. Pascal	Mgmt	For	Liontrust	For	For	No	No	No
PAR Technology Corporation	03/06/2022	USA	Annual	111,400	1c	Elect Director Douglas G. Rauch	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
PAR Technology Corporation	03/06/2022	USA	Annual	111,400	1d	Elect Director Cynthia A. Russo	Mgmt	For	Liontrust	For	For	No	No	No
PAR Technology Corporation	03/06/2022	USA	Annual	111,400	1e	Elect Director Narinder Singh	Mgmt	For	Liontrust	For	For	No	No	No
PAR Technology Corporation	03/06/2022	USA	Annual	111,400	1f	Elect Director James C. Stoffel	Mgmt	For	Liontrust	For	For	No	No	No
PAR Technology Corporation	03/06/2022	USA	Annual	111,400	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
PAR Technology Corporation	03/06/2022	USA	Annual	111,400	3	Amend Omnibus Stock Plan	Mgmt	For	Liontrust	Against	Against	Yes	No	No
PAR Technology Corporation	03/06/2022	USA	Annual	111,400	4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
WillScot Mobile Mini Holdings Corp.	03/06/2022	USA	Annual	461,920	1	Declassify the Board of Directors	Mgmt	For	ISS	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	03/06/2022	USA	Annual	461,920	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	03/06/2022	USA	Annual	461,920	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	03/06/2022	USA	Annual	461,920	3a	If Proposal 1 is Approved, Elect Directors to Serve a One-Year Term	Mgmt	For	ISS	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	03/06/2022	USA	Annual	461,920	4aa	Elect Director Mark S. Bartlett	Mgmt	For	ISS	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	03/06/2022	USA	Annual	461,920	4ab	Elect Director Erka T. Davis	Mgmt	For	ISS	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	03/06/2022	USA	Annual	461,920	4ac	Elect Director Sara J. Gal	Mgmt	For	ISS	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	03/06/2022	USA	Annual	461,920	4ad	Elect Director Jeffrey S. Gable	Mgmt	For	ISS	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	03/06/2022	USA	Annual	461,920	4ae	Elect Director Gerard E. Holthaus	Mgmt	For	ISS	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	03/06/2022	USA	Annual	461,920	4af	Elect Director Kimberly J. McWaters	Mgmt	For	ISS	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	03/06/2022	USA	Annual	461,920	4aq	Elect Director Erik Olsson	Mgmt	For	ISS	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	03/06/2022	USA	Annual	461,9										



WillScot Mobile Mini Holdings Corp.	03/06/2022	USA	Annual	12,000	4ac	Elect Director Sara R. Dial	Mgmt	For	Liontrust	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	03/06/2022	USA	Annual	12,000	4ad	Elect Director Jeffrey S. Goble	Mgmt	For	Liontrust	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	03/06/2022	USA	Annual	12,000	4ae	Elect Director Gerard E. Holthaus	Mgmt	For	Liontrust	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	03/06/2022	USA	Annual	12,000	4af	Elect Director Kimberly J. McWaters	Mgmt	For	Liontrust	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	03/06/2022	USA	Annual	12,000	4aa	Elect Director Erik Olsson	Mgmt	For	Liontrust	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	03/06/2022	USA	Annual	12,000	4ah	Elect Director Rebecca L. Owen	Mgmt	For	Liontrust	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	03/06/2022	USA	Annual	12,000	4ai	Elect Director Jeff Saanvsky	Mgmt	For	Liontrust	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	03/06/2022	USA	Annual	12,000	4aj	Elect Director Bradley L. Soultz	Mgmt	For	Liontrust	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	03/06/2022	USA	Annual	12,000	4ak	Elect Director Michael W. Upchurch	Mgmt	For	Liontrust	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	03/06/2022	USA	Annual	12,000		If Proposal 1 is Not Approved, Elect Directors to Serve a Two-Year Term	Mgmt	For	Liontrust	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	03/06/2022	USA	Annual	12,000	4ba	Elect Director Erika T. Davis	Mgmt	For	Liontrust	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	03/06/2022	USA	Annual	12,000	4bb	Elect Director Jeffrey S. Goble	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
WillScot Mobile Mini Holdings Corp.	03/06/2022	USA	Annual	12,000	4bc	Elect Director Jeff Saanvsky	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Blue Star Limited	04/06/2022	India	Special	91,477	1	Postal Ballot	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Blue Star Limited	04/06/2022	India	Social	91,477	1	Reelect Sam Balsara as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Moscow Exchange MICEX-RTS PJSC	06/06/2022	Russia	Annual	2,500,000	1	Approve Annual Report	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Moscow Exchange MICEX-RTS PJSC	06/06/2022	Russia	Annual	2,500,000	2	Approve Allocation of Income and Omission of Dividends	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Moscow Exchange MICEX-RTS PJSC	06/06/2022	Russia	Annual	2,500,000	6	Elect 12 Directors by Cumulative Voting	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Moscow Exchange MICEX-RTS PJSC	06/06/2022	Russia	Annual	2,500,000	3.1	Elect Valeri Gorelad as Director	Mgmt	None	Liontrust	Against	Do Not Vote	No	No	No
Moscow Exchange MICEX-RTS PJSC	06/06/2022	Russia	Annual	2,500,000	3.2	Elect Sergei Lykov as Director	Mgmt	None	Liontrust	Against	Do Not Vote	No	No	No
Moscow Exchange MICEX-RTS PJSC	06/06/2022	Russia	Annual	2,500,000	3.3	Elect Aleksandr Maqomedov as Director	Mgmt	None	Liontrust	For	Do Not Vote	No	No	No
Moscow Exchange MICEX-RTS PJSC	06/06/2022	Russia	Annual	2,500,000	3.4	Elect Oles Malshhev as Director	Mgmt	None	Liontrust	For	Do Not Vote	No	No	No
Moscow Exchange MICEX-RTS PJSC	06/06/2022	Russia	Annual	2,500,000	3.5	Elect Mikhail Matovnikov as Director	Mgmt	None	Liontrust	For	Do Not Vote	No	No	No
Moscow Exchange MICEX-RTS PJSC	06/06/2022	Russia	Annual	2,500,000	3.6	Elect Vasili Medvedev as Director	Mgmt	None	Liontrust	Against	Do Not Vote	No	No	No
Moscow Exchange MICEX-RTS PJSC	06/06/2022	Russia	Annual	2,500,000	3.7	Elect Aleksandr Morozov as Director	Mgmt	None	Liontrust	Against	Do Not Vote	No	No	No
Moscow Exchange MICEX-RTS PJSC	06/06/2022	Russia	Annual	2,500,000	3.8	Elect Marina Pochinok as Director	Mgmt	None	Liontrust	Against	Do Not Vote	No	No	No
Moscow Exchange MICEX-RTS PJSC	06/06/2022	Russia	Annual	2,500,000	3.9	Elect Stanislav Prokofiev as Director	Mgmt	None	Liontrust	Against	Do Not Vote	No	No	No
Moscow Exchange MICEX-RTS PJSC	06/06/2022	Russia	Annual	2,500,000	3.10	Elect Oskor Hartman as Director	Mgmt	None	Liontrust	For	Do Not Vote	No	No	No
Moscow Exchange MICEX-RTS PJSC	06/06/2022	Russia	Annual	2,500,000	3.11	Elect Vladimir Shapovalov as Director	Mgmt	None	Liontrust	Against	Do Not Vote	No	No	No
Moscow Exchange MICEX-RTS PJSC	06/06/2022	Russia	Annual	2,500,000	3.12	Elect Sergei Shvetsov as Director	Mgmt	None	Liontrust	Against	Do Not Vote	No	No	No
Moscow Exchange MICEX-RTS PJSC	06/06/2022	Russia	Annual	2,500,000	4	Ratify Auditor	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Moscow Exchange MICEX-RTS PJSC	06/06/2022	Russia	Annual	2,500,000	5	Approve New Edition of Charter	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Moscow Exchange MICEX-RTS PJSC	06/06/2022	Russia	Annual	2,500,000	6	Approve New Edition of Regulations on Board of Directors	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Moscow Exchange MICEX-RTS PJSC	06/06/2022	Russia	Annual	2,500,000	7	Approve New Edition of Regulations on Remuneration of Directors	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Moscow Exchange MICEX-RTS PJSC	06/06/2022	Russia	Annual	2,500,000	8	Approve New Edition of Regulations on Management	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Moscow Exchange MICEX-RTS PJSC	06/06/2022	Russia	Annual	2,500,000	9	Approve Remuneration of Directors	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Moscow Exchange MICEX-RTS PJSC	06/06/2022	Russia	Annual	2,500,000	10	Fix Number of Directors at Nine	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Polvus PJSC	06/06/2022	Russia	Special	37,000	1	Approve Early Termination of Powers of Board of Directors	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Polvus PJSC	06/06/2022	Russia	Social	37,000		Elect Nine Directors via Cumulative Voting	Mgmt	None	Liontrust					
Polvus PJSC	06/06/2022	Russia	Social	37,000	2.1	Elect Iulia Andronovskaia as Director	Mgmt	None	Liontrust	Against	Do Not Vote	No	No	No
Polvus PJSC	06/06/2022	Russia	Social	37,000	2.2	Elect Aleksei Vostokov as Director	Mgmt	None	Liontrust	Against	Do Not Vote	No	No	No
Polvus PJSC	06/06/2022	Russia	Special	37,000	2.3	Elect Viktor Drozdov as Director	Mgmt	None	Liontrust	Against	Do Not Vote	No	No	No
Polvus PJSC	06/06/2022	Russia	Social	37,000	2.4	Elect Feliks Iskov as Director	Mgmt	None	Liontrust	Against	Do Not Vote	No	No	No
Polvus PJSC	06/06/2022	Russia	Social	37,000	2.5	Elect Akhmet Palankov as Director	Mgmt	None	Liontrust	Against	Do Not Vote	No	No	No
Polvus PJSC	06/06/2022	Russia	Social	37,000	2.6	Elect Stanislav Pisarenko as Director	Mgmt	None	Liontrust	Against	Do Not Vote	No	No	No
Polvus PJSC	06/06/2022	Russia	Social	37,000	2.7	Elect Vladimir Polin as Director	Mgmt	None	Liontrust	Against	Do Not Vote	No	No	No
Polvus PJSC	06/06/2022	Russia	Special	37,000	2.8	Elect Anton Rumiantsev as Director	Mgmt	None	Liontrust	Against	Do Not Vote	No	No	No
Polvus PJSC	06/06/2022	Russia	Special	37,000	2.9	Elect Mikhail Siskin as Director	Mgmt	None	Liontrust	Against	Do Not Vote	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Sino Biopharmaceutical Limited	06/06/2022	Cayman Islands	Annual	521,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Sino Biopharmaceutical Limited	06/06/2022	Cayman Islands	Annual	521,000	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Sino Biopharmaceutical Limited	06/06/2022	Cayman Islands	Annual	521,000	3	Elect Tse Theresa Y Y as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Sino Biopharmaceutical Limited	06/06/2022	Cayman Islands	Annual	521,000	4	Elect Tse Eric S Y as Director	Mgmt	For	Liontrust	For	For	No	No	No
Sino Biopharmaceutical Limited	06/06/2022	Cayman Islands	Annual	521,000	5	Elect Tse Hsin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Sino Biopharmaceutical Limited	06/06/2022	Cayman Islands	Annual	521,000	6	Elect Lu Zhenfei as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Sino Biopharmaceutical Limited	06/06/2022	Cayman Islands	Annual	521,000	7	Elect Li Dakui as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Sino Biopharmaceutical Limited	06/06/2022	Cayman Islands	Annual	521,000	8	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Sino Biopharmaceutical Limited	06/06/2022	Cayman Islands	Annual	521,000	9	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Sino Biopharmaceutical Limited	06/06/2022	Cayman Islands	Annual	521,000	10A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Sino Biopharmaceutical Limited	06/06/2022	Cayman Islands	Annual	521,000	10B	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Sino Biopharmaceutical Limited	06/06/2022	Cayman Islands	Annual	521,000	10C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Sino Biopharmaceutical Limited	06/06/2022	Cayman Islands	Annual	521,000	11	Adopt Amended and Restated Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
United-Health Group Incorporated	06/06/2022	USA	Annual	123,468	1a	Elect Director Timothy P. Flynn	Mgmt	For	Liontrust	For	For	No	No	No
United-Health Group Incorporated	06/06/2022	USA	Annual	123,468	1b	Elect Director Paul R. Garcia	Mgmt	For	Liontrust	For	For	No	No	No
United-Health Group Incorporated	06/06/2022	USA	Annual	123,468	1c	Elect Director Stephen J. Hemsley	Mgmt	For	Liontrust	For	For	No	No	No
United-Health Group Incorporated	06/06/2022	USA	Annual	123,468	1d	Elect Director Michele J. Hooper	Mgmt	For	Liontrust	For	For	No	No	No
United-Health Group Incorporated	06/06/2022	USA	Annual	123,468	1e	Elect Director F. William McNabb, III	Mgmt	For	Liontrust	For	For	No	No	No
United-Health Group Incorporated	06/06/2022	USA	Annual	123,468	1f	Elect Director Valere C. Montgomery Rice	Mgmt	For	Liontrust	For	For	No	No	No
United-Health Group Incorporated	06/06/2022	USA	Annual	123,468	1a	Elect Director John H. Noseworthy	Mgmt	For	Liontrust	For	For	No	No	No
United-Health Group Incorporated	06/06/2022	USA	Annual	123,468	1h	Elect Director Andrew Witly	Mgmt	For	Liontrust	For	For	No	No	No
United-Health Group Incorporated	06/06/2022	USA	Annual	123,468	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
United-Health Group Incorporated	06/06/2022	USA	Annual	123,468	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
United-Health Group Incorporated	06/06/2022	USA	Annual	123,468	4	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Mgmt	Against	Against	Refer	Refer	For	Yes	No
United-Health Group Incorporated	06/06/2022	USA	Annual	123,468	5	Report on Congruency of Political Spending with Company Values and Priorities	SH	Against	Liontrust	Refer	Refer	For	Yes	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Ambarella, Inc.	07/06/2022	Cayman Islands	Annual	15,000	1.1	Elect Director Anne De Greef-Saft	Mgmt	For	Liontrust	For	For	No	No	No
Ambarella, Inc.	07/06/2022	Cayman Islands	Annual	15,000	1.2	Elect Director Chenmin C. Hu	Mgmt	For	Liontrust	For	For	No	No	No
Ambarella, Inc.	07/06/2022	Cayman Islands	Annual	15,000	1.3	Elect Director Feng-Ming (Femi) Wang	Mgmt	For	Liontrust	Withhold	Withhold	No	No	Yes
Ambarella, Inc.	07/06/2022	Cayman Islands	Annual	15,000	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Ambarella, Inc.	07/06/2022	Cayman Islands	Annual	15,000	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Animacare Group Plc	07/06/2022	United Kingdom												

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
Centrica Plc	07/06/2022	United Kingdom	Annual	29,659,276	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	29,659,276	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	29,659,276	3	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	29,659,276	4	Approve Share Incentive Plan	Mgmt	For	ISS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	29,659,276	5	Approve Long-Term Incentive Plan	Mgmt	For	ISS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	29,659,276	6	Elect Nathan Bostock as Director	Mgmt	For	ISS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	29,659,276	7	Elect Amber Rudd as Director	Mgmt	For	ISS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	29,659,276	8	Re-elect Carol Arrowsmith as Director	Mgmt	For	ISS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	29,659,276	9	Re-elect Heidi Mottram as Director	Mgmt	For	ISS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	29,659,276	10	Re-elect Kevin O'Byrne as Director	Mgmt	For	ISS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	29,659,276	11	Re-elect Chris O'Shea as Director	Mgmt	For	ISS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	29,659,276	12	Re-elect Kate Ringrose as Director	Mgmt	For	ISS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	29,659,276	13	Re-elect Scott Wheway as Director	Mgmt	For	ISS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	29,659,276	14	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	29,659,276	15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	29,659,276	16	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	29,659,276	17	Approve Climate Transition Plan	Mgmt	For	ISS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	29,659,276	18	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	29,659,276	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	29,659,276	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
Centrica Plc	07/06/2022	United Kingdom	Annual	29,659,276	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	29,659,276	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	11,671,265	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	11,671,265	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	11,671,265	3	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	11,671,265	4	Approve Share Incentive Plan	Mgmt	For	Liontrust	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	11,671,265	5	Approve Long-Term Incentive Plan	Mgmt	For	Liontrust	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	11,671,265	6	Elect Nathan Bostock as Director	Mgmt	For	Liontrust	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	11,671,265	7	Elect Amber Rudd as Director	Mgmt	For	Liontrust	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	11,671,265	8	Re-elect Carol Arrowsmith as Director	Mgmt	For	Liontrust	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	11,671,265	9	Re-elect Heidi Mottram as Director	Mgmt	For	Liontrust	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	11,671,265	10	Re-elect Kevin O'Byrne as Director	Mgmt	For	Liontrust	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	11,671,265	11	Re-elect Chris O'Shea as Director	Mgmt	For	Liontrust	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	11,671,265	12	Re-elect Kate Ringrose as Director	Mgmt	For	Liontrust	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	11,671,265	13	Re-elect Scott Wheway as Director	Mgmt	For	Liontrust	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	11,671,265	14	Reappoint Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	11,671,265	15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	11,671,265	16	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	11,671,265	17	Approve Climate Transition Plan	Mgmt	For	Liontrust	Refer	Refer	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	11,671,265	18	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	11,671,265	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	11,671,265	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
Centrica Plc	07/06/2022	United Kingdom	Annual	11,671,265	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	11,671,265	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Fortive Corporation	07/06/2022	USA	Annual	69,895	1a	Elect Director Daniel L. Comas	Proponent	For	Liontrust	For	For	No	No	No
Fortive Corporation	07/06/2022	USA	Annual	69,895	1b	Elect Director Shamistha Dubey	Mgmt	For	Liontrust	For	For	No	No	No
Fortive Corporation	07/06/2022	USA	Annual	69,895	1c	Elect Director Reif P. Hayes	Mgmt	For	Liontrust	For	For	No	No	No
Fortive Corporation	07/06/2022	USA	Annual	69,895	1d	Elect Director Wright Lassiter, III	Mgmt	For	Liontrust	For	For	No	No	No
Fortive Corporation	07/06/2022	USA	Annual	69,895	1e	Elect Director James A. Lico	Mgmt	For	Liontrust	For	For	No	No	No
Fortive Corporation	07/06/2022	USA	Annual	69,895	1f	Elect Director Kate D. Mitchell	Mgmt	For	Liontrust	For	For	No	No	No
Fortive Corporation	07/06/2022	USA	Annual	69,895	1a	Elect Director Jeannine Sarant	Mgmt	For	Liontrust	For	For	No	No	No
Fortive Corporation	07/06/2022	USA	Annual	69,895	1h	Elect Director Alan G. Spoon	Mgmt	For	Liontrust	For	For	No	No	No
Fortive Corporation	07/06/2022	USA	Annual	69,895	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Fortive Corporation	07/06/2022	USA	Annual	69,895	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Fortive Corporation	07/06/2022	USA	Annual	69,895	4	Eliminate Supermajority Vote Requirements	Mgmt	For	Liontrust	Refer	Refer	No	No	No
Fortive Corporation	07/06/2022	USA	Annual	69,895	5	Adopt Simple Majority Vote	SH	Against	Liontrust	Refer	Refer	Yes	No	No
HubSpot, Inc.	07/06/2022	USA	Annual	20,000	1a	Elect Director Lorie Norrington	Proponent	For	Liontrust	Against	Against	Yes	No	No
HubSpot, Inc.	07/06/2022	USA	Annual	20,000	1b	Elect Director Avani Sahai	Mgmt	For	Liontrust	Against	Against	Yes	No	No
HubSpot, Inc.	07/06/2022	USA	Annual	20,000	1c	Elect Director Dharmesh Shah	Mgmt	For	Liontrust	Against	Against	Yes	No	No
HubSpot, Inc.	07/06/2022	USA	Annual	20,000	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
HubSpot, Inc.	07/06/2022	USA	Annual	20,000	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
HubSpot, Inc.	07/06/2022	USA	Annual	20,000	4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	Liontrust	For	For	No	No	No
Koath Plc	07/06/2022	United Kingdom	Annual	646,923	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Koath Plc	07/06/2022	United Kingdom	Annual	646,923	2	Reappoint Grant Thornton (UK) LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Koath Plc	07/06/2022	United Kingdom	Annual	646,923	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Koath Plc	07/06/2022	United Kingdom	Annual	646,923	4	Re-elect Peter Whiting as Director	Mgmt	For	ISS	For	For	No	No	No
Koath Plc	07/06/2022	United Kingdom	Annual	646,923	5	Re-elect Tim Barker as Director	Mgmt	For	ISS	For	For	No	No	No
Koath Plc	07/06/2022	United Kingdom	Annual	646,923	6	Re-elect Sanjay Jawa as Director	Mgmt	For	ISS	For	For	No	No	No
Koath Plc	07/06/2022	United Kingdom	Annual	646,923	7	Re-elect Dame Sue Bailey as Director	Mgmt	For	ISS	For	For	No	No	No
Koath Plc	07/06/2022	United Kingdom	Annual	646,923	8	Re-elect Simon Phillips as Director	Mgmt	For	ISS	Against	Against	For	No	Yes
Koath Plc	07/06/2022	United Kingdom	Annual	646,923	9	Elect Kate Newhouse as Director	Mgmt	For	ISS	For	For	No	No	No
Koath Plc	07/06/2022	United Kingdom	Annual	646,923	10	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Koath Plc	07/06/2022	United Kingdom	Annual	646,923	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Koath Plc	07/06/2022	United Kingdom	Annual	646,923	12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Shoofly Inc.	07/06/2022	Canada	Annual/Special	9,000		Meeting for Class A Subordinate Voting and Class B Multiple Voting Shareholders	Mgmt	For	Liontrust					
Shoofly Inc.	07/06/2022	Canada	Annual/Special	9,000	1A	Elect Director Tobias Lutke	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Shoofly Inc.	07/06/2022	Canada	Annual/Special	9,000	1B	Elect Director Robert Ashe	Mgmt	For	Liontrust	For	For	No	No	No
Shoofly Inc.	07/06/2022	Canada	Annual/Special	9,000	1C	Elect Director Gail Goodman	Mgmt	For	Liontrust	For	For	No	No	No
Shoofly Inc.	07/06/2022	Canada	Annual/Special	9,000	1D	Elect Director Colleen Johnston	Mgmt	For	Liontrust	For	For	No	No	No
Shoofly Inc.	07/06/2022	Canada	Annual/Special	9,000	1E	Elect Director Jeremy Levine	Mgmt	For	Liontrust	For	For	No	No	No
Shoofly Inc.	07/06/2022	Canada	Annual/Special	9,000	1F	Elect Director John Phillips	Mgmt	For	Liontrust	For	For	No	No	No
Shoofly Inc.	07/06/2022	Canada	Annual/Special	9,000	1G	Elect Director Fijji Simo	Mgmt	For	Liontrust	For	For	No	No	No
Shoofly Inc.	07/06/2022	Canada	Annual/Special	9,000	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Shoofly Inc.	07/06/2022	Canada	Annual/Special	9,000	3	Authorize New Class of Common Stock and Issuance of Such Founder Share to the Founder and Chief Executive Officer	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Shoofly Inc.	07/06/2022	Canada	Annual/Special	9,000	4	Approve Stock Split	Mgmt	For	Liontrust	For	For	No	No	No
Shoofly Inc.	07/06/2022	Canada	Annual/Special	9,000	5	Advisory Vote on Executive Compensation Approach	Mgmt	For	Liontrust	For	For	No	No	No
2U, Inc.	08/06/2022	USA	Annual	361,291	1.1	Elect Director Timothy M. Haley	Proponent	For	Liontrust	Withhold	Withhold	Yes	No	No
2U, Inc.	08/06/2022	USA	Annual	361,291	1.2	Elect Director Earl Lewis	Mgmt	For	Liontrust	For	For	No	No	No
2U, Inc.	08/06/2022	USA	Annual	361,291	1.3	Elect Director Jeffrey M. Rushing	Mgmt	For	Liontrust	For	For			

2U, Inc.	08/06/2022	USA	Annual	361,291	6	Require a Majority Vote for the Election of Directors	SH	None	Liontrust	Refer	For	No	No	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Advanced Medical Solutions Group Plc	08/06/2022	United Kingdom	Annual	508,507	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	No	No	No
Advanced Medical Solutions Group Plc	08/06/2022	United Kingdom	Annual	508,507	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No	No	No	No
Advanced Medical Solutions Group Plc	08/06/2022	United Kingdom	Annual	508,507	3	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No	No	No	No
Advanced Medical Solutions Group Plc	08/06/2022	United Kingdom	Annual	508,507	4	Re-elect Peter Allen as Director	Mgmt	For	ISS	For	For	No	No	No	No	No	No
Advanced Medical Solutions Group Plc	08/06/2022	United Kingdom	Annual	508,507	5	Re-elect Graham Cook as Director	Mgmt	For	ISS	For	For	No	No	No	No	No	No
Advanced Medical Solutions Group Plc	08/06/2022	United Kingdom	Annual	508,507	6	Elect Douglas Le Fort as Director	Mgmt	For	ISS	For	For	No	No	No	No	No	No
Advanced Medical Solutions Group Plc	08/06/2022	United Kingdom	Annual	508,507	7	Re-elect Chris Meredith as Director	Mgmt	For	ISS	For	For	No	No	No	No	No	No
Advanced Medical Solutions Group Plc	08/06/2022	United Kingdom	Annual	508,507	8	Re-elect Eddie Johnson as Director	Mgmt	For	ISS	For	For	No	No	No	No	No	No
Advanced Medical Solutions Group Plc	08/06/2022	United Kingdom	Annual	508,507	9	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No	No	No	No
Advanced Medical Solutions Group Plc	08/06/2022	United Kingdom	Annual	508,507	10	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	No	No	No
Advanced Medical Solutions Group Plc	08/06/2022	United Kingdom	Annual	508,507	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	No	No	No
Advanced Medical Solutions Group Plc	08/06/2022	United Kingdom	Annual	508,507	12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Avalara, Inc.	08/06/2022	USA	Annual	38,000	1.1	Elect Director Edward Gilhuly	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No	No	No	No
Avalara, Inc.	08/06/2022	USA	Annual	38,000	1.2	Elect Director Scott McFarlane	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No	No	No	No
Avalara, Inc.	08/06/2022	USA	Annual	38,000	1.3	Elect Director Tami Reller	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No	No	No	No
Avalara, Inc.	08/06/2022	USA	Annual	38,000	1.4	Elect Director Srinivas Tallapragada	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Avalara, Inc.	08/06/2022	USA	Annual	38,000	1.5	Elect Director Bruce Crawford	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Avalara, Inc.	08/06/2022	USA	Annual	38,000	1.6	Elect Director Marcela Martin	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Avalara, Inc.	08/06/2022	USA	Annual	38,000	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Avalara, Inc.	08/06/2022	USA	Annual	38,000	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
BYD Company Limited	08/06/2022	China	Annual	20,000	1	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
BYD Company Limited	08/06/2022	China	Annual	20,000	1	Approve Report of the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
BYD Company Limited	08/06/2022	China	Annual	20,000	2	Approve Report of the Supervisory Committee	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
BYD Company Limited	08/06/2022	China	Annual	20,000	3	Approve Audited Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
BYD Company Limited	08/06/2022	China	Annual	20,000	4	Approve Annual Reports and Its Summary	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
BYD Company Limited	08/06/2022	China	Annual	20,000	5	Approve Profit Distribution Plan	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
BYD Company Limited	08/06/2022	China	Annual	20,000	6	Approve Alignment in Preparation of Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
BYD Company Limited	08/06/2022	China	Annual	20,000	7	Approve Ernst & Young Hua Ming (LLP) as Sole External Auditor and Internal Control Audit Institution and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
BYD Company Limited	08/06/2022	China	Annual	20,000	8	Approve Provision of Guarantee by the Group	Mgmt	For	Liontrust	Against	Against	Yes	No	No	No	No	No
BYD Company Limited	08/06/2022	China	Annual	20,000	9	Approve Estimated Cap of Ordinary Connected Transactions for the Year 2022	Mgmt	For	Liontrust	Against	Against	Yes	No	No	No	No	No
BYD Company Limited	08/06/2022	China	Annual	20,000	10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No	No	No	No
BYD Company Limited	08/06/2022	China	Annual	20,000	11	Approve Issuance by BYD Electronic (International) Company Limited of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No	No	No	No
BYD Company Limited	08/06/2022	China	Annual	20,000	12	Approve Provision of Phased Guarantee for Mortgage-Backed Car Buyers to BYD Auto Finance Company Limited	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
BYD Company Limited	08/06/2022	China	Annual	20,000	13	Approve Authorization to the Board to Determine the Proposed Plan for the Issuance of Debt Financing Instruments	Mgmt	For	Liontrust	Against	Against	Yes	No	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
China Mengniu Dairy Company Limited	08/06/2022	Cayman Islands	Annual	115,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
China Mengniu Dairy Company Limited	08/06/2022	Cayman Islands	Annual	115,000	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
China Mengniu Dairy Company Limited	08/06/2022	Cayman Islands	Annual	115,000	3a	Elect Chen Liao as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Liontrust	Against	Against	Yes	No	No	Yes	No	No
China Mengniu Dairy Company Limited	08/06/2022	Cayman Islands	Annual	115,000	3b	Elect Wang Yan as Director and Authorize Board to Fix Her Remuneration	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
China Mengniu Dairy Company Limited	08/06/2022	Cayman Islands	Annual	115,000	3c	Elect Zhang Ping as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
China Mengniu Dairy Company Limited	08/06/2022	Cayman Islands	Annual	115,000	3d	Elect Wang Xi as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
China Mengniu Dairy Company Limited	08/06/2022	Cayman Islands	Annual	115,000	3e	Elect Yi Dieter (alias Yi Lai Tak, Dieter) as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
China Mengniu Dairy Company Limited	08/06/2022	Cayman Islands	Annual	115,000	3f	Elect Li Michael Harkin as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
China Mengniu Dairy Company Limited	08/06/2022	Cayman Islands	Annual	115,000	3g	Elect Ge Jun as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
China Mengniu Dairy Company Limited	08/06/2022	Cayman Islands	Annual	115,000	4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
China Mengniu Dairy Company Limited	08/06/2022	Cayman Islands	Annual	115,000	5	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
China Mengniu Dairy Company Limited	08/06/2022	Cayman Islands	Annual	115,000	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No	No	No	No
China Mengniu Dairy Company Limited	08/06/2022	Cayman Islands	Annual	115,000	7	Amend Existing Memorandum of Association and Articles of Association and Adopt New Memorandum of Association and Articles of Association	Mgmt	For	Liontrust	Against	Against	Yes	No	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
eBav, Inc.	08/06/2022	USA	Annual	165,711	1a	Elect Director Adriane M. Brown	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
eBav, Inc.	08/06/2022	USA	Annual	165,711	1b	Elect Director Logan D. Green	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
eBav, Inc.	08/06/2022	USA	Annual	165,711	1c	Elect Director E. Carol Hawes	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
eBav, Inc.	08/06/2022	USA	Annual	165,711	1d	Elect Director Jamie Iannone	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
eBav, Inc.	08/06/2022	USA	Annual	165,711	1e	Elect Director Kathleen C. Millec	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
eBav, Inc.	08/06/2022	USA	Annual	165,711	1f	Elect Director Paul S. Pressler	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
eBav, Inc.	08/06/2022	USA	Annual	165,711	1g	Elect Director Mohak Shroff	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
eBav, Inc.	08/06/2022	USA	Annual	165,711	1h	Elect Director Robert H. Swan	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
eBav, Inc.	08/06/2022	USA	Annual	165,711	1i	Elect Director Perry M. Traquina	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
eBav, Inc.	08/06/2022	USA	Annual	165,711	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	No	No	Yes	
eBav, Inc.	08/06/2022	USA	Annual	165,711	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
eBav, Inc.	08/06/2022	USA	Annual	165,711	4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
eBav, Inc.	08/06/2022	USA	Annual	165,711	5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Refer	Refer	For	Yes	No	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Hasbro, Inc.	08/06/2022	USA	Proxy Contest	265,892		Management Proxy (White Proxy Card)	Mgmt	For	ISS								
Hasbro, Inc.	08/06/2022	USA	Proxy Contest	265,892	1.1	Elect Director Kenneth A. Bronfin	Mgmt	For	ISS	For	For	No	No	No	No	No	No
Hasbro, Inc.	08/06/2022	USA	Proxy Contest	265,892	1.2	Elect Director Michael R. Burns	Mgmt	For	ISS	For	For	No	No	No	No	No	No
Hasbro, Inc.	08/06/2022	USA	Proxy Contest	265,892	1.3	Elect Director Hope F. Cochran	Mgmt	For	ISS	For	For	No	No	No	No	No	No
Hasbro, Inc.	08/06/2022	USA	Proxy Contest	265,892	1.4	Elect Director Christian P. Cocks	Mgmt	For	ISS	For	For	No	No	No	No	No	No
Hasbro, Inc.	08/06/2022	USA	Proxy Contest	265,892	1.5	Elect Director Lisa Gersh	Mgmt	For	ISS	For	For	No	No	No	No	No	No
Hasbro, Inc.	08/06/2022	USA	Proxy Contest	265,892	1.6	Elect Director Elizabeth Hamren	Mgmt	For	ISS	For	For	No	No	No	No	No	No
Hasbro, Inc.	08/06/2022	USA	Proxy Contest	265,892	1.7	Elect Director Blake Jorgensen	Mgmt	For	ISS	For	For	No	No	No	No	No	No
Hasbro, Inc.	08/06/2022	USA	Proxy Contest	265,892	1.8	Elect Director Tracy A. Leinbach	Mgmt	For	ISS	For	For	No	No	No	No	No	No
Hasbro, Inc.	08/06/2022	USA	Proxy Contest</														

Hasbro, Inc.	08/06/2022	USA	Proxy Contest	265,892	3	Ratify KPMG LLP as Auditors	Mgmt	None	ISS	Do Not Vote	Do Not Vote	No	No	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>			
Lemonade, Inc.	08/06/2022	USA	Annual	48,094	1.1	Elect Director Shai Wininger	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No	No	No	No
Lemonade, Inc.	08/06/2022	USA	Annual	48,094	1.2	Elect Director Iritia Novoselsky	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No	No	No	No
Lemonade, Inc.	08/06/2022	USA	Annual	48,094	1.3	Elect Director Mwashuma (Shu) Nyatta	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No	No	No	No
Lemonade, Inc.	08/06/2022	USA	Annual	48,094	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Lemonade, Inc.	08/06/2022	USA	Annual	48,094	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>			
lululemon athletica inc.	08/06/2022	USA	Annual	30,000	1a	Elect Director Kathryn Hanry	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
lululemon athletica inc.	08/06/2022	USA	Annual	30,000	1b	Elect Director Jon McNeill	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
lululemon athletica inc.	08/06/2022	USA	Annual	30,000	1c	Elect Director Alison Loehnis	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
lululemon athletica inc.	08/06/2022	USA	Annual	30,000	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	No	Yes	No	
lululemon athletica inc.	08/06/2022	USA	Annual	30,000	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
lululemon athletica inc.	08/06/2022	USA	Annual	30,000	4	Report on Animal Slaughter Methods	SH	Against	Liontrust	Refer	Against	No	No	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>			
Luxfer Holdings PLC	08/06/2022	United Kingdom	Annual	230,200	1	Elect Andy Butcher as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Luxfer Holdings PLC	08/06/2022	United Kingdom	Annual	230,200	2	Elect Patrick Mullen as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Luxfer Holdings PLC	08/06/2022	United Kingdom	Annual	230,200	3	Re-elect Clive Snowdon as Director	Mgmt	For	Liontrust	Refer	Against	Yes	No	No	Yes	No	No
Luxfer Holdings PLC	08/06/2022	United Kingdom	Annual	230,200	4	Re-elect Richard Hislop as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Luxfer Holdings PLC	08/06/2022	United Kingdom	Annual	230,200	5	Re-elect Lisa Trimmerger as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Luxfer Holdings PLC	08/06/2022	United Kingdom	Annual	230,200	6	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Luxfer Holdings PLC	08/06/2022	United Kingdom	Annual	230,200	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Luxfer Holdings PLC	08/06/2022	United Kingdom	Annual	230,200	8	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No	No	No	No
Luxfer Holdings PLC	08/06/2022	United Kingdom	Annual	230,200	9	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Luxfer Holdings PLC	08/06/2022	United Kingdom	Annual	230,200	10	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Luxfer Holdings PLC	08/06/2022	United Kingdom	Annual	230,200	11	Amend Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Luxfer Holdings PLC	08/06/2022	United Kingdom	Annual	230,200	12	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Luxfer Holdings PLC	08/06/2022	United Kingdom	Annual	230,200	13	Approve Cancellation of Deferred Shares	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Luxfer Holdings PLC	08/06/2022	United Kingdom	Annual	230,200	14	Amend Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>			
MercadoLibre, Inc.	08/06/2022	USA	Annual	8,919	1.1	Elect Director Richard Sanders	Mgmt	For	ISS	For	For	No	No	No	No	No	No
MercadoLibre, Inc.	08/06/2022	USA	Annual	8,919	1.2	Elect Director Emiliano Galeczuk	Mgmt	For	ISS	For	For	No	No	No	No	No	No
MercadoLibre, Inc.	08/06/2022	USA	Annual	8,919	1.3	Elect Director Marcos Galperin	Mgmt	For	ISS	For	For	No	No	No	No	No	No
MercadoLibre, Inc.	08/06/2022	USA	Annual	8,919	1.4	Elect Director Andrea Mayumi Petroni Merhy	Mgmt	For	ISS	For	For	No	No	No	No	No	No
MercadoLibre, Inc.	08/06/2022	USA	Annual	8,919	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No	No	No	No
MercadoLibre, Inc.	08/06/2022	USA	Annual	8,919	3	Ratify Pistrelli, Henry Martin y Asociados S.R.L. as Auditors	Mgmt	For	ISS	For	For	No	No	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>			
MercadoLibre, Inc.	08/06/2022	USA	Annual	1,100	1.1	Elect Director Richard Sanders	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
MercadoLibre, Inc.	08/06/2022	USA	Annual	1,100	1.2	Elect Director Emiliano Galeczuk	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes	No	No	No
MercadoLibre, Inc.	08/06/2022	USA	Annual	1,100	1.3	Elect Director Marcos Galperin	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes	No	No	No
MercadoLibre, Inc.	08/06/2022	USA	Annual	1,100	1.4	Elect Director Andrea Mayumi Petroni Merhy	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
MercadoLibre, Inc.	08/06/2022	USA	Annual	1,100	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
MercadoLibre, Inc.	08/06/2022	USA	Annual	1,100	3	Ratify Pistrelli, Henry Martin y Asociados S.R.L. as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>			
Taiwan Semiconductor Manufacturing Co., Ltd.	08/06/2022	Taiwan	Annual	31,000	1	Approve Business Operations Report and Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Taiwan Semiconductor Manufacturing Co., Ltd.	08/06/2022	Taiwan	Annual	31,000	2	Approve Amendments to Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Taiwan Semiconductor Manufacturing Co., Ltd.	08/06/2022	Taiwan	Annual	31,000	3	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Taiwan Semiconductor Manufacturing Co., Ltd.	08/06/2022	Taiwan	Annual	31,000	4	Approve Issuance of Restricted Stocks	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>			
Taiwan Semiconductor Manufacturing Co., Ltd.	08/06/2022	Taiwan	Annual	108,813		Meetings for ADR Holders	Mgmt	For	ISS								
Taiwan Semiconductor Manufacturing Co., Ltd.	08/06/2022	Taiwan	Annual	108,813	1	Approve Business Operations Report and Financial Statements	Mgmt	For	ISS	For	For	No	No	No	No	No	No
Taiwan Semiconductor Manufacturing Co., Ltd.	08/06/2022	Taiwan	Annual	108,813	2	Approve Amendments to Articles of Association	Mgmt	For	ISS	For	For	No	No	No	No	No	No
Taiwan Semiconductor Manufacturing Co., Ltd.	08/06/2022	Taiwan	Annual	108,813	3	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	ISS	For	For	No	No	No	No	No	No
Taiwan Semiconductor Manufacturing Co., Ltd.	08/06/2022	Taiwan	Annual	108,813	4	Approve Issuance of Restricted Stocks	Mgmt	For	ISS	For	For	No	No	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>			
Taiwan Semiconductor Manufacturing Co., Ltd.	08/06/2022	Taiwan	Annual	40,525		Meetings for ADR Holders	Mgmt	For	Liontrust								
Taiwan Semiconductor Manufacturing Co., Ltd.	08/06/2022	Taiwan	Annual	40,525	1	Approve Business Operations Report and Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Taiwan Semiconductor Manufacturing Co., Ltd.	08/06/2022	Taiwan	Annual	40,525	2	Approve Amendments to Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Taiwan Semiconductor Manufacturing Co., Ltd.	08/06/2022	Taiwan	Annual	40,525	3	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Taiwan Semiconductor Manufacturing Co., Ltd.	08/06/2022	Taiwan	Annual	40,525	4	Approve Issuance of Restricted Stocks	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>			
The City Pub Group Plc	08/06/2022	United Kingdom	Annual	1,850,354	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	No	No	No
The City Pub Group Plc	08/06/2022	United Kingdom	Annual	1,850,354	2	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No	No	No	No
The City Pub Group Plc	08/06/2022	United Kingdom	Annual	1,850,354	3	Re-elect Clive Watson as Director	Mgmt	For	ISS	For	For	No	No	No	No	No	No
The City Pub Group Plc	08/06/2022	United Kingdom	Annual	1,850,354	4	Re-elect Toby Smith as Director	Mgmt	For	ISS	For	For	No	No	No	No	No	No
The City Pub Group Plc	08/06/2022	United Kingdom	Annual	1,850,354	5	Elect Holly Elliott as Director	Mgmt	For	ISS	For	For	No	No	No	No	No	No
The City Pub Group Plc	08/06/2022	United Kingdom	Annual	1,850,354	6	Re-elect Rupert Clark as Director	Mgmt	For	ISS	For	For	No	No	No	No	No	No
The City Pub Group Plc	08/06/2022	United Kingdom	Annual	1,850,354	7	Re-elect Emma Fox as Director	Mgmt	For	ISS	For	For	No	No	No	No	No	No
The City Pub Group Plc	08/06/2022	United Kingdom	Annual	1,850,354	8	Re-elect Richard Prickett as Director	Mgmt	For	ISS	For	For	No	No	No	No	No	No
The City Pub Group Plc	08/06/2022	United Kingdom	Annual	1,850,354	9	Re-elect Neil Griffiths as Director	Mgmt	For	ISS	For	For	No	No	No	No	No	No
The City Pub Group Plc	08/06/2022	United Kingdom	Annual	1,850,354	10	Reappoint Haysmacthrowe LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	No	No	No
The City Pub Group Plc	08/06/2022	United Kingdom	Annual	1,850,354	11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	No	No	No
The City Pub Group Plc	08/06/2022	United Kingdom	Annual	1,850,354	12	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	No	No	No
The City Pub Group Plc	08/06/2022	United Kingdom	Annual	1,850,354	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	No	No	No
The City Pub Group Plc	08/06/2022	United Kingdom	Annual	1,850,354	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	No	No	No
The City Pub Group Plc	08/06/2022	United Kingdom	Annual	1,850,354	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>														

AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	09/06/2022	United Kingdom	Annual	18,474,958	8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	09/06/2022	United Kingdom	Annual	18,474,958	9	Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends	Mgmt	For	Liontrust	For	For	No	No	No
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	09/06/2022	United Kingdom	Annual	18,474,958	10	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	09/06/2022	United Kingdom	Annual	18,474,958	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	09/06/2022	United Kingdom	Annual	18,474,958	12	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	For	Liontrust	For	For	No	No	No
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	09/06/2022	United Kingdom	Annual	18,474,958	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	09/06/2022	United Kingdom	Annual	18,474,958	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares Proposal Number</b>		<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
CoStar Group, Inc.	09/06/2022	USA	Annual	125,000	1a	Elect Director Michael R. Klein	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
CoStar Group, Inc.	09/06/2022	USA	Annual	125,000	1b	Elect Director Andrew C. Florence	Mgmt	For	Liontrust	For	For	No	No	No
CoStar Group, Inc.	09/06/2022	USA	Annual	125,000	1c	Elect Director Laura Cox Kaplan	Mgmt	For	Liontrust	For	For	No	No	No
CoStar Group, Inc.	09/06/2022	USA	Annual	125,000	1d	Elect Director Michael J. Glosseman	Mgmt	For	Liontrust	For	For	No	No	No
CoStar Group, Inc.	09/06/2022	USA	Annual	125,000	1e	Elect Director John W. Hill	Mgmt	For	Liontrust	For	For	No	No	No
CoStar Group, Inc.	09/06/2022	USA	Annual	125,000	1f	Elect Director Robert W. Musslewhite	Mgmt	For	Liontrust	For	For	No	No	No
CoStar Group, Inc.	09/06/2022	USA	Annual	125,000	1g	Elect Director Christopher J. Nassetta	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
CoStar Group, Inc.	09/06/2022	USA	Annual	125,000	1h	Elect Director Louise S. Sams	Mgmt	For	Liontrust	For	For	No	No	No
CoStar Group, Inc.	09/06/2022	USA	Annual	125,000	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
CoStar Group, Inc.	09/06/2022	USA	Annual	125,000	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
CoStar Group, Inc.	09/06/2022	USA	Annual	125,000	4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Liontrust	Refer	For	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares Proposal Number</b>		<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Freeport-McMoRan Inc.	09/06/2022	USA	Annual	326,521	1.1	Elect Director David P. Abney	Mgmt	For	ISS	For	For	No	No	No
Freeport-McMoRan Inc.	09/06/2022	USA	Annual	326,521	1.2	Elect Director Richard C. Adkerson	Mgmt	For	ISS	For	For	No	No	No
Freeport-McMoRan Inc.	09/06/2022	USA	Annual	326,521	1.3	Elect Director Marcela E. Donado	Mgmt	For	ISS	For	For	No	No	No
Freeport-McMoRan Inc.	09/06/2022	USA	Annual	326,521	1.4	Elect Director Robert W. Dudley	Mgmt	For	ISS	For	For	No	No	No
Freeport-McMoRan Inc.	09/06/2022	USA	Annual	326,521	1.5	Elect Director Hugh Grant	Mgmt	For	ISS	For	For	No	No	No
Freeport-McMoRan Inc.	09/06/2022	USA	Annual	326,521	1.6	Elect Director Lydia H. Kennard	Mgmt	For	ISS	For	For	No	No	No
Freeport-McMoRan Inc.	09/06/2022	USA	Annual	326,521	1.7	Elect Director Ryan M. Lance	Mgmt	For	ISS	For	For	No	No	No
Freeport-McMoRan Inc.	09/06/2022	USA	Annual	326,521	1.8	Elect Director Sara Grootwassink Lewis	Mgmt	For	ISS	For	For	No	No	No
Freeport-McMoRan Inc.	09/06/2022	USA	Annual	326,521	1.9	Elect Director Dustin E. McCoy	Mgmt	For	ISS	For	For	No	No	No
Freeport-McMoRan Inc.	09/06/2022	USA	Annual	326,521	1.10	Elect Director John J. Stephens	Mgmt	For	ISS	For	For	No	No	No
Freeport-McMoRan Inc.	09/06/2022	USA	Annual	326,521	1.11	Elect Director Frances Fragos Townsend	Mgmt	For	ISS	For	For	No	No	No
Freeport-McMoRan Inc.	09/06/2022	USA	Annual	326,521	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No
Freeport-McMoRan Inc.	09/06/2022	USA	Annual	326,521	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares Proposal Number</b>		<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Grifols SA	09/06/2022	Spain	Annual	19,135	1	Approve Standalone Financial Statements and Allocation of Income	Mgmt	For	ISS	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	19,135	2	Approve Consolidated Financial Statements	Mgmt	For	ISS	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	19,135	3	Approve Non-Financial Information Statement	Mgmt	For	ISS	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	19,135	4	Approve Discharge of Board	Mgmt	For	ISS	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	19,135	5	Renew Appointment of KPMG Auditores as Auditor of Consolidated Financial Statements	Mgmt	For	ISS	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	19,135	6.1	Dismiss Belen Villalonga Morales as Director	Mgmt	For	ISS	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	19,135	6.2	Dismiss Maria E. Salmon as Director	Mgmt	For	ISS	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	19,135	6.3	Elect Montserrat Munoz Abellana as Director	Mgmt	For	ISS	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	19,135	6.4	Elect Susana Gonzalez Rodriguez as Director	Mgmt	For	ISS	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	19,135	7.1	Amend Article 16 and 17 bis Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Mgmt	For	ISS	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	19,135	7.2	Amend Article 20 bis Re: Director Remuneration	Mgmt	For	ISS	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	19,135	7.3	Amend Article 24 ter Re: Audit Committee	Mgmt	For	ISS	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	19,135	7.4	Amend Article 25 Re: Annual Accounts	Mgmt	For	ISS	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	19,135	8.1	Amend Article 9 of General Meeting Regulations Re: Right to Information Prior to the Meeting	Mgmt	For	ISS	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	19,135	8.2	Amend Articles of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Mgmt	For	ISS	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	19,135	9	Receive Amendments to Board of Directors Regulations	Mgmt	For	ISS	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	19,135	10	Advisory Vote on Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	19,135	11	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	19,135	12	Authorize Company to Call EGM with 15 Days' Notice	Mgmt	For	ISS	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	19,135	13	Authorize Company to Ratify and Execute Approved Resolutions	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares Proposal Number</b>		<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Grifols SA	09/06/2022	Spain	Annual	1,016,521	1	Approve Standalone Financial Statements and Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	1,016,521	2	Approve Consolidated Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	1,016,521	3	Approve Non-Financial Information Statement	Mgmt	For	Liontrust	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	1,016,521	4	Approve Discharge of Board	Mgmt	For	Liontrust	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	1,016,521	5	Renew Appointment of KPMG Auditores as Auditor of Consolidated Financial Statements	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Grifols SA	09/06/2022	Spain	Annual	1,016,521	6.1	Dismiss Belen Villalonga Morales as Director	Mgmt	For	Liontrust	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	1,016,521	6.2	Dismiss Maria E. Salmon as Director	Mgmt	For	Liontrust	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	1,016,521	6.3	Elect Montserrat Munoz Abellana as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Grifols SA	09/06/2022	Spain	Annual	1,016,521	6.4	Elect Susana Gonzalez Rodriguez as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Grifols SA	09/06/2022	Spain	Annual	1,016,521	7.1	Amend Article 16 and 17 bis Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Mgmt	For	Liontrust	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	1,016,521	7.2	Amend Article 20 bis Re: Director Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	1,016,521	7.3	Amend Article 24 ter Re: Audit Committee	Mgmt	For	Liontrust	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	1,016,521	7.4	Amend Article 25 Re: Annual Accounts	Mgmt	For	Liontrust	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	1,016,521	8.1	Amend Article 9 of General Meeting Regulations Re: Right to Information Prior to the Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	1,016,521	8.2	Amend Articles of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Mgmt	For	Liontrust	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	1,016,521	9	Receive Amendments to Board of Directors Regulations	Mgmt	For	Liontrust	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	1,016,521	10	Advisory Vote on Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	1,016,521	11	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	1,016,521	12	Authorize Company to Call EGM with 15 Days' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	1,016,521	13	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares Proposal Number</b>		<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Instem Plc	09/06/2022	United Kingdom	Annual	188,888	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	Against	Against	Yes	No	Yes
Instem Plc	09/06/2022	United Kingdom	Annual	188,888	2	Elect Riaz Bandali as Director	Mgmt	For	ISS	For	For	No	No	No
Instem Plc	09/06/2022	United Kingdom	Annual	188,888	3	Re-elect David Sherwin as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Instem Plc	09/06/2022	United Kingdom	Annual	188,888	4	Re-elect Michael McGoun as Director	Mgmt	For	ISS	Against	Against	Yes	No	Yes
Instem Plc	09/06/2022	United Kingdom	Annual	188,888	5	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Instem Plc	09/06/2022	United Kingdom	Annual	188,888	6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Instem Plc	09/06/2022	United Kingdom	Annual	188,888	7	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Instem Plc	09/06/2022	United Kingdom	Annual	188,888	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Instem Plc	09/06/2022	United Kingdom	Annual	188,888	9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares Proposal Number</b>		<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Instem Plc	09/06/2022	United Kingdom												

Rapid7, Inc.	09/06/2022	USA	Annual	32,500	1.3	Elect Director Christina Kosmowski	Mgmt	For	Liontrust	For	For	No	No	No	
Rapid7, Inc.	09/06/2022	USA	Annual	32,500	1.4	Elect Director J. Benjamin Nve	Mgmt	For	Liontrust	For	For	No	No	No	
Rapid7, Inc.	09/06/2022	USA	Annual	32,500	1.5	Elect Director Reeny Sondhi	Mgmt	For	Liontrust	For	For	No	No	No	
Rapid7, Inc.	09/06/2022	USA	Annual	32,500	1.6	Elect Director Corey Thomas	Mgmt	For	Liontrust	For	Withhold	Withhold	Yes	No	Yes
Rapid7, Inc.	09/06/2022	USA	Annual	32,500	2	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	No
Rapid7, Inc.	09/06/2022	USA	Annual	32,500	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Salesforce, Inc.	09/06/2022	USA	Annual	72,700	1a	Elect Director Marc Benioff	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Salesforce, Inc.	09/06/2022	USA	Annual	72,700	1b	Elect Director Bret Taylor	Mgmt	For	Liontrust	For	For	No	No	No	
Salesforce, Inc.	09/06/2022	USA	Annual	72,700	1c	Elect Director Laura Alber	Mgmt	For	Liontrust	For	For	No	No	No	
Salesforce, Inc.	09/06/2022	USA	Annual	72,700	1d	Elect Director Craig Conway	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
Salesforce, Inc.	09/06/2022	USA	Annual	72,700	1e	Elect Director Parker Harris	Mgmt	For	Liontrust	For	For	No	No	No	
Salesforce, Inc.	09/06/2022	USA	Annual	72,700	1f	Elect Director Alan Hassenfeld	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
Salesforce, Inc.	09/06/2022	USA	Annual	72,700	1g	Elect Director Neelke Kroes	Mgmt	For	Liontrust	For	For	No	No	No	
Salesforce, Inc.	09/06/2022	USA	Annual	72,700	1h	Elect Director Oscar Munoz	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
Salesforce, Inc.	09/06/2022	USA	Annual	72,700	1i	Elect Director Sanford Robertson	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
Salesforce, Inc.	09/06/2022	USA	Annual	72,700	1j	Elect Director John V. Roos	Mgmt	For	Liontrust	For	For	No	No	No	
Salesforce, Inc.	09/06/2022	USA	Annual	72,700	1k	Elect Director Robin Washington	Mgmt	For	Liontrust	For	For	No	No	No	
Salesforce, Inc.	09/06/2022	USA	Annual	72,700	1l	Elect Director Maynard Webb	Mgmt	For	Liontrust	For	For	No	No	No	
Salesforce, Inc.	09/06/2022	USA	Annual	72,700	1m	Elect Director Susan Wojcicki	Mgmt	For	Liontrust	For	For	No	No	No	
Salesforce, Inc.	09/06/2022	USA	Annual	72,700	2	Amend Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No	
Salesforce, Inc.	09/06/2022	USA	Annual	72,700	3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	Liontrust	For	For	No	No	No	
Salesforce, Inc.	09/06/2022	USA	Annual	72,700	4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
Salesforce, Inc.	09/06/2022	USA	Annual	72,700	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No	
Salesforce, Inc.	09/06/2022	USA	Annual	72,700	6	Requite Independent Board Chair	SH	Against	Liontrust	Refer	Refer	Yes	No	No	
Salesforce, Inc.	09/06/2022	USA	Annual	72,700	7	Oversee and Report a Racial Equity Audit	SH	Against	Liontrust	Refer	Refer	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
ServiceNow, Inc.	09/06/2022	USA	Annual	24,500	1a	Elect Director Susan L. Bostrom	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
ServiceNow, Inc.	09/06/2022	USA	Annual	24,500	1b	Elect Director Teresa Briggs	Mgmt	For	Liontrust	For	For	No	No	No	
ServiceNow, Inc.	09/06/2022	USA	Annual	24,500	1c	Elect Director Jonathan C. Chadwick	Mgmt	For	Liontrust	For	For	No	No	No	
ServiceNow, Inc.	09/06/2022	USA	Annual	24,500	1d	Elect Director Paul E. Chamberlain	Mgmt	For	Liontrust	For	For	No	No	No	
ServiceNow, Inc.	09/06/2022	USA	Annual	24,500	1e	Elect Director Lawrence J. Jackson, Jr.	Mgmt	For	Liontrust	For	For	No	No	No	
ServiceNow, Inc.	09/06/2022	USA	Annual	24,500	1f	Elect Director Frederic B. Luddy	Mgmt	For	Liontrust	For	For	No	No	No	
ServiceNow, Inc.	09/06/2022	USA	Annual	24,500	1g	Elect Director Jeffrey A. Miller	Mgmt	For	Liontrust	For	For	No	No	No	
ServiceNow, Inc.	09/06/2022	USA	Annual	24,500	1h	Elect Director Joseph "Larry" Quinlan	Mgmt	For	Liontrust	For	For	No	No	No	
ServiceNow, Inc.	09/06/2022	USA	Annual	24,500	1i	Elect Director Sukumar Rathnam	Mgmt	For	Liontrust	For	For	No	No	No	
ServiceNow, Inc.	09/06/2022	USA	Annual	24,500	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
ServiceNow, Inc.	09/06/2022	USA	Annual	24,500	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Sotheon Plc	09/06/2022	United Kingdom	Annual	328,196	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	Against	Against	Yes	No	Yes	
Sotheon Plc	09/06/2022	United Kingdom	Annual	328,196	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No	
Sotheon Plc	09/06/2022	United Kingdom	Annual	328,196	3	Re-elect Barry Menze as Director	Mgmt	For	ISS	Against	Against	Yes	No	No	
Sotheon Plc	09/06/2022	United Kingdom	Annual	328,196	4	Re-elect Stuart Silcock as Director	Mgmt	For	ISS	Against	Against	Yes	No	No	
Sotheon Plc	09/06/2022	United Kingdom	Annual	328,196	5	Re-elect Daniel Metzger as Director	Mgmt	For	ISS	Against	Against	Yes	No	No	
Sotheon Plc	09/06/2022	United Kingdom	Annual	328,196	6	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No	
Sotheon Plc	09/06/2022	United Kingdom	Annual	328,196	7	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	
Sotheon Plc	09/06/2022	United Kingdom	Annual	328,196	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	
Sotheon Plc	09/06/2022	United Kingdom	Annual	328,196	9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Tata Consultancy Services Limited	09/06/2022	India	Annual	34,104	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
Tata Consultancy Services Limited	09/06/2022	India	Annual	34,104	2	Confirm Interim Dividends and Declare Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No	
Tata Consultancy Services Limited	09/06/2022	India	Annual	34,104	3	Reelect N Ganapathy Subramaniam as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Tata Consultancy Services Limited	09/06/2022	India	Annual	34,104	4	Approve B S R & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	Yes	
Tata Consultancy Services Limited	09/06/2022	India	Annual	34,104	5	Approve Material Related Party Transactions with Tata Sons Private Limited and/or its Subsidiaries, Tata Motors Limited, Jaguar Land Rover Limited and/or its Subsidiaries and the Subsidiaries of the Company	Mgmt	For	Liontrust	Refer	Refer	No	No	No	
Tata Consultancy Services Limited	09/06/2022	India	Annual	34,104	6	Approve Place of Keeping and Inspection of the Registers and Annual Returns	Mgmt	For	Liontrust	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Brookfield Asset Management Inc.	10/06/2022	Canada	Annual	150,000	1.1	Elect Director M. Elvise Allan	Mgmt	For	Liontrust	For	For	No	No	No	
Brookfield Asset Management Inc.	10/06/2022	Canada	Annual	150,000	1.2	Elect Director Anabela F. Braly	Mgmt	For	Liontrust	For	For	No	No	No	
Brookfield Asset Management Inc.	10/06/2022	Canada	Annual	150,000	1.3	Elect Director Janice Fukakusa	Mgmt	For	Liontrust	For	For	No	No	No	
Brookfield Asset Management Inc.	10/06/2022	Canada	Annual	150,000	1.4	Elect Director Maureen Kempton Darkes	Mgmt	For	Liontrust	For	For	No	No	No	
Brookfield Asset Management Inc.	10/06/2022	Canada	Annual	150,000	1.5	Elect Director Frank J. McKenna	Mgmt	For	Liontrust	For	For	No	No	No	
Brookfield Asset Management Inc.	10/06/2022	Canada	Annual	150,000	1.6	Elect Director Hutham S. Olavan	Mgmt	For	Liontrust	For	For	No	No	No	
Brookfield Asset Management Inc.	10/06/2022	Canada	Annual	150,000	1.7	Elect Director Seek Noe Huat	Mgmt	For	Liontrust	For	For	No	No	No	
Brookfield Asset Management Inc.	10/06/2022	Canada	Annual	150,000	1.8	Elect Director Diana L. Taylor	Mgmt	For	Liontrust	For	For	No	No	No	
Brookfield Asset Management Inc.	10/06/2022	Canada	Annual	150,000	2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	Yes	
Brookfield Asset Management Inc.	10/06/2022	Canada	Annual	150,000	3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No	
Brookfield Asset Management Inc.	10/06/2022	Canada	Annual	150,000	3	Shareholder Proposal	Mgmt	For	Liontrust	For	For	No	No	No	
Brookfield Asset Management Inc.	10/06/2022	Canada	Annual	150,000	4	SP 1: Set Emission Reduction Targets	SH	Against	Liontrust	Refer	Refer	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
China Molybdenum Co., Ltd.	10/06/2022	China	Annual	318,000		AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	For	Liontrust	For	For	No	No	No	
China Molybdenum Co., Ltd.	10/06/2022	China	Annual	318,000	1	Approve Report of the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No	
China Molybdenum Co., Ltd.	10/06/2022	China	Annual	318,000	2	Approve Report of the Supervisory Committee	Mgmt	For	Liontrust	For	For	No	No	No	
China Molybdenum Co., Ltd.	10/06/2022	China	Annual	318,000	3	Approve Annual Report	Mgmt	For	Liontrust	For	For	No	No	No	
China Molybdenum Co., Ltd.	10/06/2022	China	Annual	318,000	4	Approve Financial Report and Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No	
China Molybdenum Co., Ltd.	10/06/2022	China	Annual	318,000	5	Approve Profit Distribution Plan	Mgmt	For	Liontrust	For	For	No	No	No	
China Molybdenum Co., Ltd.	10/06/2022	China	Annual	318,000	6	Approve Deloitte Touche Tomhatsu Certified Public Accountants LLP as External Auditor	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
China Molybdenum Co., Ltd.	10/06/2022	China	Annual	318,000	7	Approve Budget Report	Mgmt	For	Liontrust	For	For	No	No	No	
China Molybdenum Co., Ltd.	10/06/2022	China	Annual	318,000	8	Approve Purchase of Structured Deposit with Internal Idle Fund	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
China Molybdenum Co., Ltd.	10/06/2022	China	Annual	318,000	9	Approve Purchase of Wealth Management or Entrusted Wealth Management Products with Internal Idle Fund	Mgmt	For	Liontrust	For	For	No	No	No	
China Molybdenum Co., Ltd.	10/06/2022	China	Annual	318,000	10	Approve Provision of Guarantee to Wholly-owned Subsidiaries	Mgmt	For	Liontrust	For	For	No	No	No	
China Molybdenum Co., Ltd.	10/06/2022	China	Annual	318,000	11	Approve Provision of Supply Chain Financing Guarantee by IIM (a Wholly-Owned Subsidiary of the Company) to Suppliers	Mgmt	For	Liontrust	For	For	No	No	No	
China Molybdenum Co., Ltd.	10/06/2022	China	Annual	318,000	12	Approve Provision of Financing Guarantee to a Joint Venture of the Company	Mgmt	For	Liontrust	For	For	No	No	No	
China Molybdenum Co., Ltd.	10/06/2022	China	Annual	318,000	13	Authorize Board to Decide on the Issuance of Debt Financing Instruments	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
China Molybdenum Co., Ltd.	10/06/2022	China	Annual	318,000	14	Approve Purchasing Liability Insurance for Directors, Supervisors and Senior Management	Mgmt	For	Liontrust	For	For	No	No	No	
China Molybdenum Co., Ltd.	10/06/2022	China	Annual	318,000	15	Approve Forfeiture of Uncollected Dividend of H Shareholders	Mgmt	For	Liontrust	For	For	No	No	No	
China Molybdenum Co., Ltd.	10/06/2022	China	Annual	318,000	16	Authorize Board to Deal with the Distribution of Interim Dividend and Quarterly Dividend	Mgmt	For	Liontrust	For	For	No	No	No	
China Molybdenum Co., Ltd.	10/06/2022	China	Annual	318,000	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Additional A Shares and/or H Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
China Molybdenum Co., Ltd.	10/06/2022	China	Annual	318,000	18	Authorize Repurchase of Issued H Share Capital	Mgmt	For	Liontrust	For	For	No	No	No	
China Molybdenum Co., Ltd.	10/06/2022	China	Annual	318,000	19	Change of English Name of the Company	Mgmt	For	Liontrust	For	For	No	No	No	
China Molybdenum Co., Ltd.	10/06/2022	China	Annual	318,000	20	Amend Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Eroamed Plc	10/06/2022	United Kingdom	Annual	107,736	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	
Eroamed Plc	10/06/2022	United Kingdom	Annual	107,736	2	Reappoint KPMG, Dublin as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No	
Eroamed Plc	10/06/2022	United Kingdom	Annual	107,736	3	Elect John Dawson as Director	Mgmt	For	ISS	For	For	No	No	No	
Eroamed Plc	10/06/2022	United Kingdom	Annual	107,736	4	Elect Mark Erynski as Director	Mgmt	For	ISS	For	For	No	No	No	
Eroamed Plc	10/06/2022	United Kingdom	Annual	107,736	5	Re-elect Michael Spiteri as Director	Mgmt	For	ISS	For	For	No	No	No	
Eroamed Plc	10/06/2022	United Kingdom	Annual	107,736	6	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	
Eroamed Plc	10/06/2022	United Kingdom	Annual	107,736	7	Authorise Issue of Equity without Pre-emptive Rights									

Eroomed Plc	10/06/2022	United Kingdom	Annual		107,736	8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No	No
Eroomed Plc	10/06/2022	United Kingdom	Annual		107,736	9	Amend the Borrowing Limit Under the Company's Articles of Association	Mgmt	For	ISS	For	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
KEYENCE Corp.	10/06/2022	Japan	Annual		1,900	1	Approve Allocation of Income, with a Final Dividend of JPY 100	Mgmt	For	ISS	For	For	No	No	No	No
KEYENCE Corp.	10/06/2022	Japan	Annual		1,900	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	ISS	For	For	No	No	No	No
KEYENCE Corp.	10/06/2022	Japan	Annual		1,900	3.1	Elect Director Takizaki, Takemitsu	Mgmt	For	ISS	For	For	No	No	No	No
KEYENCE Corp.	10/06/2022	Japan	Annual		1,900	3.2	Elect Director Nakata, Yu	Mgmt	For	ISS	For	For	No	No	No	No
KEYENCE Corp.	10/06/2022	Japan	Annual		1,900	3.3	Elect Director Yamauchi, Akiji	Mgmt	For	ISS	For	For	No	No	No	No
KEYENCE Corp.	10/06/2022	Japan	Annual		1,900	3.4	Elect Director Miki, Masayuki	Mgmt	For	ISS	For	For	No	No	No	No
KEYENCE Corp.	10/06/2022	Japan	Annual		1,900	3.5	Elect Director Yamamoto, Hiroaki	Mgmt	For	ISS	For	For	No	No	No	No
KEYENCE Corp.	10/06/2022	Japan	Annual		1,900	3.6	Elect Director Yamamoto, Akinori	Mgmt	For	ISS	For	For	No	No	No	No
KEYENCE Corp.	10/06/2022	Japan	Annual		1,900	3.7	Elect Director Taniuchi, Seiichi	Mgmt	For	ISS	For	For	No	No	No	No
KEYENCE Corp.	10/06/2022	Japan	Annual		1,900	3.8	Elect Director Suenaga, Kumiko	Mgmt	For	ISS	For	For	No	No	No	No
KEYENCE Corp.	10/06/2022	Japan	Annual		1,900	3.9	Elect Director Yoshioka, Michifumi	Mgmt	For	ISS	For	For	No	No	No	No
KEYENCE Corp.	10/06/2022	Japan	Annual		1,900	4	Appoint Alternate Statutory Auditor Yamamoto, Masaharu	Mgmt	For	ISS	For	For	No	No	No	No
KEYENCE Corp.	10/06/2022	Japan	Annual		1,900	5	Approve Compensation Ceiling for Directors	Mgmt	For	ISS	For	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
KEYENCE Corp.	10/06/2022	Japan	Annual		366,200	1	Approve Allocation of Income, with a Final Dividend of JPY 100	Mgmt	For	Liontrust	For	For	No	No	No	No
KEYENCE Corp.	10/06/2022	Japan	Annual		366,200	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	Liontrust	For	For	No	No	No	No
KEYENCE Corp.	10/06/2022	Japan	Annual		366,200	3.1	Elect Director Takizaki, Takemitsu	Mgmt	For	Liontrust	For	For	No	No	No	No
KEYENCE Corp.	10/06/2022	Japan	Annual		366,200	3.2	Elect Director Nakata, Yu	Mgmt	For	Liontrust	For	For	No	No	No	No
KEYENCE Corp.	10/06/2022	Japan	Annual		366,200	3.3	Elect Director Yamauchi, Akiji	Mgmt	For	Liontrust	For	For	No	No	No	No
KEYENCE Corp.	10/06/2022	Japan	Annual		366,200	3.4	Elect Director Miki, Masayuki	Mgmt	For	Liontrust	For	For	No	No	No	No
KEYENCE Corp.	10/06/2022	Japan	Annual		366,200	3.5	Elect Director Yamamoto, Hiroaki	Mgmt	For	Liontrust	For	For	No	No	No	No
KEYENCE Corp.	10/06/2022	Japan	Annual		366,200	3.6	Elect Director Yamamoto, Akinori	Mgmt	For	Liontrust	For	For	No	No	No	No
KEYENCE Corp.	10/06/2022	Japan	Annual		366,200	3.7	Elect Director Taniuchi, Seiichi	Mgmt	For	Liontrust	For	For	No	No	No	No
KEYENCE Corp.	10/06/2022	Japan	Annual		366,200	3.8	Elect Director Suenaga, Kumiko	Mgmt	For	Liontrust	For	For	No	No	No	No
KEYENCE Corp.	10/06/2022	Japan	Annual		366,200	3.9	Elect Director Yoshioka, Michifumi	Mgmt	For	Liontrust	For	For	No	No	No	No
KEYENCE Corp.	10/06/2022	Japan	Annual		366,200	4	Appoint Alternate Statutory Auditor Yamamoto, Masaharu	Mgmt	For	Liontrust	For	For	No	No	No	No
KEYENCE Corp.	10/06/2022	Japan	Annual		366,200	5	Approve Compensation Ceiling for Directors	Mgmt	For	Liontrust	For	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Ros Aro Plc	10/06/2022	Cyprus	Extraordinary Shareholders		560,000		Meeting for ADR Holders	Mgmt	For	Liontrust	For	For	No	No	No	No
Ros Aro Plc	10/06/2022	Cyprus	Extraordinary Shareholders		560,000	1	Elect Maxim Basov as Chairman of Meeting	Mgmt	For	Liontrust	For	For	No	No	No	No
Ros Aro Plc	10/06/2022	Cyprus	Extraordinary Shareholders		560,000	2	Elect Directors (Bundled)	Mgmt	For	Liontrust	Against	Abstain	Yes	Yes	Yes	Yes
Ros Agro Plc	10/06/2022	Cyprus	Extraordinary Shareholders		560,000	3	Authorize Board to Cancel Company's GDRs Listing and Admission to Trading on LSE, and (or) Obtain Listing and Admission to Trading of Company's GDRs on Any Other International Stock Exchange	Mgmt	For	Liontrust	Against	Abstain	Yes	Yes	Yes	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Starwood European Real Estate Finance Limited	10/06/2022	Guernsey	Annual		8,184,543	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	No
Starwood European Real Estate Finance Limited	10/06/2022	Guernsey	Annual		8,184,543	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No	No
Starwood European Real Estate Finance Limited	10/06/2022	Guernsey	Annual		8,184,543	3	Approve Directors' Remuneration	Mgmt	For	Liontrust	For	For	No	No	No	No
Starwood European Real Estate Finance Limited	10/06/2022	Guernsey	Annual		8,184,543	4	Re-elect John White as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Starwood European Real Estate Finance Limited	10/06/2022	Guernsey	Annual		8,184,543	5	Re-elect Shelagh Mason as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Starwood European Real Estate Finance Limited	10/06/2022	Guernsey	Annual		8,184,543	6	Re-elect Charlotte Denton as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Starwood European Real Estate Finance Limited	10/06/2022	Guernsey	Annual		8,184,543	7	Elect Gary Yardley as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Starwood European Real Estate Finance Limited	10/06/2022	Guernsey	Annual		8,184,543	8	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	No
Starwood European Real Estate Finance Limited	10/06/2022	Guernsey	Annual		8,184,543	9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No	No
Starwood European Real Estate Finance Limited	10/06/2022	Guernsey	Annual		8,184,543	10	Approve Company's Dividend Policy	Mgmt	For	Liontrust	For	For	No	No	No	No
Starwood European Real Estate Finance Limited	10/06/2022	Guernsey	Annual		8,184,543	11	Approve Increase in Director Remuneration Cap	Mgmt	For	Liontrust	For	For	No	No	No	No
Starwood European Real Estate Finance Limited	10/06/2022	Guernsey	Annual		8,184,543	12	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No	No
Starwood European Real Estate Finance Limited	10/06/2022	Guernsey	Annual		8,184,543	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No	No
Starwood European Real Estate Finance Limited	10/06/2022	Guernsey	Annual		8,184,543	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Tata Steel Limited	10/06/2022	India	Special		58,278		Postal Ballot	Mgmt	For	Liontrust	For	For	No	No	No	No
Tata Steel Limited	10/06/2022	India	Special		58,278	1	Approve Related Party Transactions with The Tinplate Company of India Limited - Operational Transaction(s)	Mgmt	For	Liontrust	For	For	No	No	No	No
Tata Steel Limited	10/06/2022	India	Special		58,278	2	Approve Related Party Transactions with The Tinplate Company of India Limited - Financial Transaction(s)	Mgmt	For	Liontrust	For	For	No	No	No	No
Tata Steel Limited	10/06/2022	India	Special		58,278	3	Approve Related Party Transactions with Tata Steel Long Products Limited	Mgmt	For	Liontrust	For	For	No	No	No	No
Tata Steel Limited	10/06/2022	India	Special		58,278	4	Approve Related Party Transactions with Tata BlueScope Steel Private Limited	Mgmt	For	Liontrust	For	For	No	No	No	No
Tata Steel Limited	10/06/2022	India	Special		58,278	5	Approve Related Party Transactions with Jamshedpur Continuous Annealing & Processing Company Private Ltd.	Mgmt	For	Liontrust	For	For	No	No	No	No
Tata Steel Limited	10/06/2022	India	Special		58,278	6	Approve Related Party Transactions with TM International Logistics Limited	Mgmt	For	Liontrust	For	For	No	No	No	No
Tata Steel Limited	10/06/2022	India	Special		58,278	7	Approve Related Party Transactions with Tata Metaliks Limited	Mgmt	For	Liontrust	For	For	No	No	No	No
Tata Steel Limited	10/06/2022	India	Special		58,278	8	Approve Related Party Transactions between TS Global Procurement Company Pte. Ltd. and Tata Steel Long Products Limited	Mgmt	For	Liontrust	For	For	No	No	No	No
Tata Steel Limited	10/06/2022	India	Special		58,278	9	Approve Related Party Transactions between TS Global Procurement Company Pte. Ltd. and Tata NYK Shipping Pte. Ltd.	Mgmt	For	Liontrust	For	For	No	No	No	No
Tata Steel Limited	10/06/2022	India	Special		58,278	10	Approve Related Party Transactions between Tata Steel Iruimden BV and Wupperman Staal Nederland BV	Mgmt	For	Liontrust	For	For	No	No	No	No
Tata Steel Limited	10/06/2022	India	Special		58,278	11	Elect Noel Naval Tata as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	No
Tata Steel Limited	10/06/2022	India	Special		58,278	12	Elect Vijay Kumar Sharma as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
THG Plc	10/06/2022	United Kingdom	Annual		4,430,805	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	No
THG Plc	10/06/2022	United Kingdom	Annual		4,430,805	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No	No
THG Plc	10/06/2022	United Kingdom	Annual		4,430,805	3	Approve Changes to the Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No	No
THG Plc	10/06/2022	United Kingdom	Annual		4,430,805	4	Approve 2022 Executive Long-Term Incentive Plan	Mgmt	For	ISS	For	For	No	No	No	No
THG Plc	10/06/2022	United Kingdom	Annual		4,430,805	5	Elect Lord Charles Allen as Director	Mgmt	For	ISS	For	For	No	No	No	No
THG Plc	10/06/2022	United Kingdom	Annual		4,430,805	6	Elect Andreas Hansson as Director	Mgmt	For	ISS	For	For	No	No	No	No
THG Plc	10/06/2022	United Kingdom	Annual		4,430,805	7	Re-elect Matthew Moulding as Director	Mgmt	For	ISS	For	For	No	No	No	No
THG Plc	10/06/2022	United Kingdom	Annual		4,430,805	8	Re-elect John Gallimore as Director	Mgmt	For	ISS	For	For	No	No	No	No
THG Plc	10/06/2022	United Kingdom	Annual		4,430,805	9	Re-elect Gillian Byng-Thorne as Director	Mgmt	For	ISS	For	For	No	No	No	No
THG Plc	10/06/2022	United Kingdom	Annual		4,430,805	10	Re-elect Dominic Murphy as Director	Mgmt	For	ISS	For	For	No	No	No	No
THG Plc	10/06/2022	United Kingdom	Annual		4,430,805	11	Re-elect Edward Koopman as Director	Mgmt	For	ISS	For	For	No	No	No	No
THG Plc	10/06/2022	United Kingdom	Annual		4,430,805	12	Re-elect Iain McDonald as Director	Mgmt	For	ISS	Against	Against	Yes	No	No	No
THG Plc	10/06/2022	United Kingdom	Annual		4,430,805	13	Re-elect Damian Sanders as Director	Mgmt	For	ISS	For	For	No	No	No	No
THG Plc	10/06/2022	United Kingdom	Annual		4,430,805	14	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	No
THG Plc	10/06/2022	United Kingdom	Annual		4,430,805	15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS						

Ultra Electronics Holdings Plc	10/06/2022	United Kingdom	Annual	729,027	12	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Ultra Electronics Holdings Plc	10/06/2022	United Kingdom	Annual	729,027	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Ultra Electronics Holdings Plc	10/06/2022	United Kingdom	Annual	729,027	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
Ultra Electronics Holdings Plc	10/06/2022	United Kingdom	Annual	729,027	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Ultra Electronics Holdings Plc	10/06/2022	United Kingdom	Annual	729,027	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Volting Policy</b>	<b>Volting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	147,500	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	147,500	2a	Elect Wei Chang Zhou as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	147,500	2b	Elect Yibin Wu as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	147,500	2c	Elect Yanling Cao as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	147,500	3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	ISS	For	For	No	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	147,500	4	Approve Deloitte Touche Tomhatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	147,500	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	ISS	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	147,500	6	Authorize Repurchase of Issued Share Capital	Mgmt	For	ISS	For	For	No	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	147,500	7	Approve Grant of Specific Mandate to the Directors to Issue Connected Restricted Shares	Mgmt	For	ISS	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	147,500	8	Approve Grant of Connected Restricted Shares Pursuant to the Scheme and Program to Zhiheng Chen	Mgmt	For	ISS	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	147,500	9	Approve Grant of Connected Restricted Shares Pursuant to the Scheme and Program to Weichang Zhou	Mgmt	For	ISS	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	147,500	10	Approve Grant of Connected Restricted Shares Pursuant to the Scheme to William Robert Keller	Mgmt	For	ISS	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	147,500	11	Approve Grant of Connected Restricted Shares Pursuant to the Scheme to Teh-Ming Walter Kwauk	Mgmt	For	ISS	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	147,500	12	Approve Grant of Connected Restricted Shares Pursuant to the Scheme to Kenneth Walton Hitchner III	Mgmt	For	ISS	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	147,500	13	Approve Grant of Connected Restricted Shares Pursuant to the Scheme and Program to Angus Scott Marshall Turner	Mgmt	For	ISS	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	147,500	14	Approve Grant of Connected Restricted Shares Pursuant to the Scheme and Program to Brendan McGrath	Mgmt	For	ISS	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	147,500	15	Approve Grant of Share Options Pursuant to the Scheme to Jincal Li	Mgmt	For	ISS	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	147,500	16	Approve Grant of Share Options Pursuant to the Scheme to Jian Dong	Mgmt	For	ISS	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	147,500	17	Adopt Second Amended and Restated Memorandum and Articles of Association	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Volting Policy</b>	<b>Volting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	63,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	63,000	2a	Elect Wei Chang Zhou as Director	Mgmt	For	Liontrust	For	For	No	No	Yes
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	63,000	2b	Elect Yibin Wu as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	63,000	2c	Elect Yanling Cao as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	63,000	3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	63,000	4	Approve Deloitte Touche Tomhatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	63,000	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	63,000	6	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	63,000	7	Approve Grant of Specific Mandate to the Directors to Issue Connected Restricted Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	63,000	8	Approve Grant of Connected Restricted Shares Pursuant to the Scheme and Program to Zhiheng Chen	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	63,000	9	Approve Grant of Connected Restricted Shares Pursuant to the Scheme and Program to Weichang Zhou	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	63,000	10	Approve Grant of Connected Restricted Shares Pursuant to the Scheme to William Robert Keller	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	63,000	11	Approve Grant of Connected Restricted Shares Pursuant to the Scheme to Teh-Ming Walter Kwauk	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	63,000	12	Approve Grant of Connected Restricted Shares Pursuant to the Scheme to Kenneth Walton Hitchner III	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	63,000	13	Approve Grant of Connected Restricted Shares Pursuant to the Scheme and Program to Angus Scott Marshall Turner	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	63,000	14	Approve Grant of Connected Restricted Shares Pursuant to the Scheme and Program to Brendan McGrath	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	63,000	15	Approve Grant of Share Options Pursuant to the Scheme to Jincal Li	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	63,000	16	Approve Grant of Share Options Pursuant to the Scheme to Jian Dong	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	63,000	17	Adopt Second Amended and Restated Memorandum and Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Volting Policy</b>	<b>Volting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Krishna Institute of Medical Sciences Ltd.	11/06/2022	India	Social	125,693		Postal Ballot	Mgmt		Liontrust					
Krishna Institute of Medical Sciences Ltd.	11/06/2022	India	Social	125,693	1	Approve Reappointment and Remuneration of Bhaskar Rao Bollineni as Managing Director	Mgmt	For	Liontrust	For	For	No	No	No
Krishna Institute of Medical Sciences Ltd.	11/06/2022	India	Social	125,693	2	Approve Reappointment and Remuneration of Abhinav Bollineni as Executive Director & CEO	Mgmt	For	Liontrust	For	For	No	No	No
Krishna Institute of Medical Sciences Ltd.	11/06/2022	India	Social	125,693	3	Approve Reappointment and Remuneration of Anitha Dandamudi as Whole-time Director	Mgmt	For	Liontrust	For	For	No	No	No
Krishna Institute of Medical Sciences Ltd.	11/06/2022	India	Social	125,693	4	Approve Loans, Guarantees, Securities and/or Investments in Other Body Corporate	Mgmt	For	Liontrust	For	Abstain	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Volting Policy</b>	<b>Volting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Asana, Inc.	13/06/2022	USA	Annual	25,000	1.1	Elect Director Andrew Lindsay	Mgmt	For	Liontrust	For	For	No	No	No
Asana, Inc.	13/06/2022	USA	Annual	25,000	1.2	Elect Director Lorrie Norrington	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Asana, Inc.	13/06/2022	USA	Annual	25,000	1.3	Elect Director Justin Rosenstein	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Asana, Inc.	13/06/2022	USA	Annual	25,000	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Asana, Inc.	13/06/2022	USA	Annual	25,000	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Asana, Inc.	13/06/2022	USA	Annual	25,000	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Volting Policy</b>	<b>Volting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Elxir International Plc	13/06/2022	United Kingdom	Annual	308,388	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Elxir International Plc	13/06/2022	United Kingdom	Annual	308,388	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Elxir International Plc	13/06/2022	United Kingdom	Annual	308,388	3	Re-elect Gavin Patterson as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
Elxir International Plc	13/06/2022	United Kingdom	Annual	308,388	4	Re-elect Stephen Newton as Director	Mgmt	For	ISS	For	For	No	No	No
Elxir International Plc	13/06/2022	United Kingdom	Annual	308,388	5	Re-elect Graham Busby as Director	Mgmt	For	ISS	Against	Abstain	Yes	Yes	Yes
Elxir International Plc	13/06/2022	United Kingdom	Annual	308,388	6	Re-elect Ian Feruson as Director	Mgmt	For	ISS	For	For	No	No	No
Elxir International Plc	13/06/2022	United Kingdom	Annual	308,388	7	Re-elect Charlotte Stammer as Director	Mgmt	For	ISS	For	For	No	No	No
Elxir International Plc	13/06/2022	United Kingdom	Annual	308,388	8	Re-elect Simon Retter as Director	Mgmt	For	ISS	For	For	No	No	No
Elxir International Plc	13/06/2022	United Kingdom	Annual	308,388	9	Reappoint Crowe U.K. LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Elxir International Plc	13/06/2022	United Kingdom	Annual	308,388	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Elxir International Plc	13/06/2022	United Kingdom	Annual	308,388	11	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Elxir International Plc	13/06/2022	United Kingdom	Annual	308,388	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Volting Policy</b>	<b>Volting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
LiveNova Plc	13/06/2022	United Kingdom	Annual	134,659	1.1	Elect Director Francesco Bianchi	Mgmt	For	Liontrust	For	For	No	No	No
LiveNova Plc	13/06/2022	United Kingdom	Annual	134,659	1.2	Elect Director Stacy Enxina Senq	Mgmt	For	Liontrust	For	For	No	No	No
LiveNova Plc	13/06/2022	United Kingdom	Annual	134,659	1.3	Elect Director William Kozv	Mgmt	For	Liontrust	For	For	No	No	No
LiveNova Plc	13/06/2022	United Kingdom	Annual	134,659	1.4	Elect Director Damien McDonald	Mgmt	For	Liontrust	For	For	No	No	No
LiveNova Plc	13/06/2022	United Kingdom	Annual	134,659	1.5	Elect Director Daniel Moore	Mgmt	For	Liontrust	For	For	No	No	No
LiveNova Plc	13/06/2022	United Kingdom	Annual	134,659	1.6	Elect Director Sharon O'Kane	Mgmt	For	Liontrust	Refer	Refer	No	No	No
LiveNova Plc	13/06/2022	United Kingdom	Annual	134,659	1.7	Elect Director Andrea Saia	Mgmt	For	Liontrust	For	For	No	No	No
LiveNova Plc	13/06/2022	United Kingdom	Annual	134,659	1.8	Elect Director Todd Schermerhorn	Mgmt	For	Liontrust	For	For	No	No	No
LiveNova Plc	13/06/2022	United Kingdom	Annual	134,659	1.9	Elect Director Peter Wilver	Mgmt	For	Liontrust	For	For	No	No	No
LiveNova Plc	13/06/2022	United Kingdom	Annual	134,659	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
LiveNova Plc	13/06/2022	United Kingdom	Annual	134,659	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
LiveNova Plc	13/06/2022	United												



IP Group Plc	14/06/2022	United Kingdom	Annual	53,722,907	3	Approve Remuneration Policy	Mgmt	For	Liontrust	Against	For	No	Yes	Yes
IP Group Plc	14/06/2022	United Kingdom	Annual	53,722,907	4	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	14/06/2022	United Kingdom	Annual	53,722,907	5	Approve Scrip Dividend Scheme	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	14/06/2022	United Kingdom	Annual	53,722,907	6	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	14/06/2022	United Kingdom	Annual	53,722,907	7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	14/06/2022	United Kingdom	Annual	53,722,907	8	Re-elect David Baynes as Director	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	14/06/2022	United Kingdom	Annual	53,722,907	9	Re-elect Caroline Brown as Director	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	14/06/2022	United Kingdom	Annual	53,722,907	10	Re-elect Heesae Chae as Director	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	14/06/2022	United Kingdom	Annual	53,722,907	11	Re-elect Sir Douglas Flint as Director	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	14/06/2022	United Kingdom	Annual	53,722,907	12	Re-elect Andrew Hynes as Director	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	14/06/2022	United Kingdom	Annual	53,722,907	13	Re-elect Greg Smith as Director	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	14/06/2022	United Kingdom	Annual	53,722,907	14	Re-elect Elaine Sullivan as Director	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	14/06/2022	United Kingdom	Annual	53,722,907	15	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	14/06/2022	United Kingdom	Annual	53,722,907	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	14/06/2022	United Kingdom	Annual	53,722,907	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
IP Group Plc	14/06/2022	United Kingdom	Annual	53,722,907	18	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	14/06/2022	United Kingdom	Annual	53,722,907	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	14/06/2022	United Kingdom	Annual	53,722,907	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	14/06/2022	United Kingdom	Annual	53,722,907	21	Approve Share Plan	Mgmt	For	Liontrust	Against	For	No	Yes	Yes
Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Volting Policy	Volting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Somero Enterprises, Inc.	14/06/2022	USA	Annual	145,779	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Somero Enterprises, Inc.	14/06/2022	USA	Annual	145,779	2	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
Somero Enterprises, Inc.	14/06/2022	USA	Annual	145,779	3	Re-elect John Yunzsa as Director	Mgmt	For	ISS	For	For	No	No	No
Somero Enterprises, Inc.	14/06/2022	USA	Annual	145,779	4	Re-elect Robert Scheuer as Director	Mgmt	For	ISS	For	For	No	No	No
Somero Enterprises, Inc.	14/06/2022	USA	Annual	145,779	5	Reappoint Whitley Penn LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Volting Policy	Volting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Black Knight, Inc.	15/06/2022	USA	Annual	97,463	1.1	Elect Director Anthony M. Jabbour	Mgmt	For	Liontrust	For	For	No	No	No
Black Knight, Inc.	15/06/2022	USA	Annual	97,463	1.2	Elect Director Catherine L. (Katie) Burke	Mgmt	For	Liontrust	For	For	No	No	No
Black Knight, Inc.	15/06/2022	USA	Annual	97,463	1.3	Elect Director Thomas M. Haberly	Mgmt	For	Liontrust	For	For	No	No	No
Black Knight, Inc.	15/06/2022	USA	Annual	97,463	1.4	Elect Director David K. Hurt	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Black Knight, Inc.	15/06/2022	USA	Annual	97,463	1.5	Elect Director Joseph M. Otting	Mgmt	For	Liontrust	For	For	No	No	No
Black Knight, Inc.	15/06/2022	USA	Annual	97,463	1.6	Elect Director Ganesh B. Rao	Mgmt	For	Liontrust	For	For	No	No	No
Black Knight, Inc.	15/06/2022	USA	Annual	97,463	1.7	Elect Director John D. Rood	Mgmt	For	Liontrust	For	For	No	No	No
Black Knight, Inc.	15/06/2022	USA	Annual	97,463	1.8	Elect Director Nancy L. Shank	Mgmt	For	Liontrust	For	For	No	No	No
Black Knight, Inc.	15/06/2022	USA	Annual	97,463	2	Provide Proxy Access Right	Mgmt	For	Liontrust	For	For	No	No	No
Black Knight, Inc.	15/06/2022	USA	Annual	97,463	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Black Knight, Inc.	15/06/2022	USA	Annual	97,463	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
Black Knight, Inc.	15/06/2022	USA	Annual	97,463	5	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Volting Policy	Volting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
China Resources Land Limited	15/06/2022	Cayman Islands	Annual	52,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
China Resources Land Limited	15/06/2022	Cayman Islands	Annual	52,000	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
China Resources Land Limited	15/06/2022	Cayman Islands	Annual	52,000	3.1	Elect Liu Xiaoyong as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Resources Land Limited	15/06/2022	Cayman Islands	Annual	52,000	3.2	Elect Zhang Liana as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Resources Land Limited	15/06/2022	Cayman Islands	Annual	52,000	3.3	Elect Dou Jian as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Resources Land Limited	15/06/2022	Cayman Islands	Annual	52,000	3.4	Elect Cheng Hong as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Resources Land Limited	15/06/2022	Cayman Islands	Annual	52,000	3.5	Elect Xie Ji as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Resources Land Limited	15/06/2022	Cayman Islands	Annual	52,000	3.6	Elect Wu Binqin as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Resources Land Limited	15/06/2022	Cayman Islands	Annual	52,000	3.7	Elect Ho Hin Nqa, Bosco as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
China Resources Land Limited	15/06/2022	Cayman Islands	Annual	52,000	3.8	Elect Zhong Wei as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Resources Land Limited	15/06/2022	Cayman Islands	Annual	52,000	3.9	Elect Sun Zhe as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Resources Land Limited	15/06/2022	Cayman Islands	Annual	52,000	4.0	Authorise Board to Fix Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
China Resources Land Limited	15/06/2022	Cayman Islands	Annual	52,000	4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
China Resources Land Limited	15/06/2022	Cayman Islands	Annual	52,000	5	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
China Resources Land Limited	15/06/2022	Cayman Islands	Annual	52,000	6	Approve Issuance of Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
China Resources Land Limited	15/06/2022	Cayman Islands	Annual	52,000	7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
China Resources Land Limited	15/06/2022	Cayman Islands	Annual	52,000	8	Approve Amendments to the Existing Memorandum of Association and Articles of Association and Adopt Amended and Restated Memorandum of Association and Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Volting Policy	Volting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Distribution Finance Capital Holdings Plc	15/06/2022	United Kingdom	Annual	23,236,775	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc	15/06/2022	United Kingdom	Annual	23,236,775	2	Elect Nicole Coll as Director	Mgmt	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc	15/06/2022	United Kingdom	Annual	23,236,775	3	Re-elect Carl D'Ammassa as Director	Mgmt	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc	15/06/2022	United Kingdom	Annual	23,236,775	4	Re-elect Thomas Grafthwohl as Director	Mgmt	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc	15/06/2022	United Kingdom	Annual	23,236,775	5	Elect Sheryl Lawrence as Director	Mgmt	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc	15/06/2022	United Kingdom	Annual	23,236,775	6	Re-elect Gavin Morris as Director	Mgmt	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc	15/06/2022	United Kingdom	Annual	23,236,775	7	Re-elect Haakon Stenrod as Director	Mgmt	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc	15/06/2022	United Kingdom	Annual	23,236,775	8	Re-elect Mark Stephens as Director	Mgmt	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc	15/06/2022	United Kingdom	Annual	23,236,775	9	Reappoint Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc	15/06/2022	United Kingdom	Annual	23,236,775	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc	15/06/2022	United Kingdom	Annual	23,236,775	11	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc	15/06/2022	United Kingdom	Annual	23,236,775	12	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc	15/06/2022	United Kingdom	Annual	23,236,775	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc	15/06/2022	United Kingdom	Annual	23,236,775	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
Distribution Finance Capital Holdings Plc	15/06/2022	United Kingdom	Annual	23,236,775	15	Approve Maximum Ratio of Variable to Fixed Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Volting Policy	Volting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Etsv, Inc.	15/06/2022	USA	Annual	15,194	1a	Elect Director C. Andrew Ballard	Mgmt	For	ISS	For	For	No	No	No
Etsv, Inc.	15/06/2022	USA	Annual	15,194	1b	Elect Director Jonathan D. Klein	Mgmt	For	ISS	Withhold	Withhold	Yes	No	No
Etsv, Inc.	15/06/2022	USA	Annual	15,194	1c	Elect Director Margaret M. Smyth	Mgmt	For	ISS	Withhold	Withhold	Yes	No	No
Etsv, Inc.	15/06/2022	USA	Annual	15,194	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No
Etsv, Inc.	15/06/2022	USA	Annual	15,194	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Volting Policy	Volting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Etsv, Inc.	15/06/2022	USA	Annual	23,549	1a	Elect Director C. Andrew Ballard	Mgmt	For	Liontrust	For	For	No	No	No
Etsv, Inc.	15/06/2022	USA	Annual	23,549	1b	Elect Director Matthew D. Klein	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Etsv, Inc.	15/06/2022	USA	Annual	23,549	1c	Elect Director Margaret M. Smyth	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Etsv, Inc.	15/06/2022	USA	Annual	23,549	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Etsv, Inc.	15/06/2022	USA	Annual	23,549	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Volting Policy	Volting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Garfeno Lithium Co., Ltd.	15/06/2022	China	Annual	22,200	1	AGM NOTICE FOR HOLDERS OF H SHARES	Mgmt	For	Liontrust	For	For	No	No	No
Garfeno Lithium Co., Ltd.	15/06/2022	China	Annual	22,200	2	ORDINARY RESOLUTIONS	Mgmt	For	Liontrust	For	For	No	No	No
Garfeno Lithium Co., Ltd.	15/06/2022	China	Annual	22,200	1	Approve Work Report of the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Garfeno Lithium Co., Ltd.	15/06/2022	China	Annual	22,200	2	Approve Work Report of the Board of Supervisors	Mgmt	For	Liontrust	For	For	No	No	No
Garfeno Lithium Co., Ltd.	15/06/2022	China	Annual	22,200	3	Approve Annual Report, Summary of the Annual Report and Annual Results Announcement	Mgmt	For	Liontrust	For	For	No	No	No
Garfeno Lithium Co., Ltd.	15/06/2022	China	Annual	22,200	4	Approve Financial Report	Mgmt	For	Liontrust	For	For	No	No	No
Garfeng Lithium Co., Ltd.	15/06/2022	China	Annual	22,200	5	Approve Ernst & Young Hua Ming as Domestic Auditor and Internal Control Auditor and Ernst & Young as Overseas Auditor	Mgmt	For	Liontrust	For	For	No	No	No
Garfeno Lithium Co., Ltd.	15/06/2022	China	Annual	22,200	6	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Garfeno Lithium Co., Ltd.	15/06/2022	China	Annual	22,200	7	Approve Determination of Directors' Emoluments	Mgmt	For	Liontrust	For	For	No	No	No
Garfeno Lithium Co., Ltd.	15/06/2022	China	Annual	22,200	8	Approve Determination of Supervisors' Emoluments	Mgmt	For	Liontrust	For	For	No	No	No
Garfeng Lithium Co., Ltd.	15/06/2022	China	Annual	22,200	9	Elect Wang Jinben as Director, Chairman of Nomination Committee and Member of Audit Committee	SH	For	Liontrust	For	For	No	No	No
Garfeno Lithium Co., Ltd.	15/06/2022	China	Annual	22,200	10	SPECIAL RESOLUTIONS	Mgmt	For	Liontrust	For	For	No	No	No
Garfeno Lithium Co., Ltd.	15/06/2022	China	Annual	22,200	1	Approve Profit Distribution Proposal and Issuance of Bonus Shares by Way of Conversion of Capital Reserve	Mgmt	For	Liontrust	For	For	No	No	No
Garfeno Lithium Co., Ltd.	15/06/2022	China	Annual	22,200	2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No

Garfeno Lithium Co., Ltd.	15/06/2022	China	Annual	22,200	3	Approve General Mandate to Issue Domestic and Overseas Debt Financing Instruments	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Garfeno Lithium Co., Ltd.	15/06/2022	China	Annual	22,200	4	Approve Engagement in Foreign Exchange Hedging Business by the Company and Its Subsidiaries	Mgmt	For	Liontrust	For	For	No	No	No
Garfeno Lithium Co., Ltd.	15/06/2022	China	Annual	22,200	5	Approve Continuing Related-Party Transactions	Mgmt	For	Liontrust	For	For	No	No	No
Garfeno Lithium Co., Ltd.	15/06/2022	China	Annual	22,200	6	Approve Provision of Guarantees to Mengjin Mining and Related-Party Transaction	Mgmt	For	Liontrust	For	For	No	No	No
Garfeno Lithium Co., Ltd.	15/06/2022	China	Annual	22,200	7	Approve Industrial Investment with Self-Owned Funds	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Garfeno Lithium Co., Ltd.	15/06/2022	China	Annual	22,200	8	Approve Shareholder Return Plan	Mgmt	For	Liontrust	For	For	No	No	No
Garfeno Lithium Co., Ltd.	15/06/2022	China	Annual	22,200	9	Adopt Restricted Share Unit Scheme	SH	For	Liontrust	Against	Against	Yes	No	No
Garfeno Lithium Co., Ltd.	15/06/2022	China	Annual	22,200	10	Authorize Board and/or the Deleatée to Deal with All Matters in Relation to the Restricted Share Unit Scheme	SH	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Garfeno Lithium Co., Ltd.	15/06/2022	China	Special	22,200	1	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt	For	Liontrust					
Garfeno Lithium Co., Ltd.	15/06/2022	China	Social	22,200	1	Approve Profit Distribution Proposal and Issuance of Bonus Shares by Way of Conversion of Capital Reserve	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Li Ning Company Limited	15/06/2022	Cayman Islands	Annual	92,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Li Ning Company Limited	15/06/2022	Cayman Islands	Annual	92,000	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Li Ning Company Limited	15/06/2022	Cayman Islands	Annual	92,000	3.1a	Elect Kosaka Takeshi as Director	Mgmt	For	Liontrust	For	For	No	No	No
Li Ning Company Limited	15/06/2022	Cayman Islands	Annual	92,000	3.1b	Elect Koo Fook Sun, Louis as Director	Mgmt	For	Liontrust	For	For	No	No	No
Li Ning Company Limited	15/06/2022	Cayman Islands	Annual	92,000	3.2	Authorize Board to Fix the Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Li Ning Company Limited	15/06/2022	Cayman Islands	Annual	92,000	4	Approve PricewaterhouseCoopers, Certified Public Accountants as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Li Ning Company Limited	15/06/2022	Cayman Islands	Annual	92,000	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Li Ning Company Limited	15/06/2022	Cayman Islands	Annual	92,000	6	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Natus Medical Incorporated	15/06/2022	USA	Annual	112,040	1a	Elect Director Ian Daskal	Mgmt	For	Liontrust	For	For	No	No	No
Natus Medical Incorporated	15/06/2022	USA	Annual	112,040	1b	Elect Director Eric J. Guerin	Mgmt	For	Liontrust	For	For	No	No	No
Natus Medical Incorporated	15/06/2022	USA	Annual	112,040	1c	Elect Director Lisa Wiseman Heine	Mgmt	For	Liontrust	For	For	No	No	No
Natus Medical Incorporated	15/06/2022	USA	Annual	112,040	1d	Elect Director Joshua H. Levine	Mgmt	For	Liontrust	For	For	No	No	No
Natus Medical Incorporated	15/06/2022	USA	Annual	112,040	1e	Elect Director Bryant M. Moore	Mgmt	For	Liontrust	For	For	No	No	No
Natus Medical Incorporated	15/06/2022	USA	Annual	112,040	1f	Elect Director Alice D. Schroeder	Mgmt	For	Liontrust	For	For	No	No	No
Natus Medical Incorporated	15/06/2022	USA	Annual	112,040	1a	Elect Director Thomas J. Sullivan	Mgmt	For	Liontrust	For	For	No	No	No
Natus Medical Incorporated	15/06/2022	USA	Annual	112,040	2	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	Liontrust	For	For	No	No	No
Natus Medical Incorporated	15/06/2022	USA	Annual	112,040	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Natus Medical Incorporated	15/06/2022	USA	Annual	112,040	4	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
PureTech Health Plc	15/06/2022	United Kingdom	Annual	393,179	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
PureTech Health Plc	15/06/2022	United Kingdom	Annual	393,179	2	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
PureTech Health Plc	15/06/2022	United Kingdom	Annual	393,179	3	Elect Sharon Barber-Lui as Director	Mgmt	For	ISS	For	For	No	No	Yes
PureTech Health Plc	15/06/2022	United Kingdom	Annual	393,179	4	Re-elect Raju Kherlapati as Director	Mgmt	For	ISS	For	For	No	No	No
PureTech Health Plc	15/06/2022	United Kingdom	Annual	393,179	5	Re-elect John LaMattina as Director	Mgmt	For	ISS	For	For	No	No	No
PureTech Health Plc	15/06/2022	United Kingdom	Annual	393,179	6	Re-elect Kiran Mazumdar-Shaw as Director	Mgmt	For	ISS	Against	For	No	No	Yes
PureTech Health Plc	15/06/2022	United Kingdom	Annual	393,179	7	Re-elect Dana Marjorie Scardino as Director	Mgmt	For	ISS	For	For	No	No	No
PureTech Health Plc	15/06/2022	United Kingdom	Annual	393,179	8	Re-elect Christopher Viehbacher as Director	Mgmt	For	ISS	Against	For	No	No	Yes
PureTech Health Plc	15/06/2022	United Kingdom	Annual	393,179	9	Re-elect Robert Lanzer as Director	Mgmt	For	ISS	For	For	No	No	No
PureTech Health Plc	15/06/2022	United Kingdom	Annual	393,179	10	Re-elect Daphne Zohar as Director	Mgmt	For	ISS	For	For	No	No	No
PureTech Health Plc	15/06/2022	United Kingdom	Annual	393,179	11	Re-elect Bharatt Chowrira as Director	Mgmt	For	ISS	For	For	No	No	No
PureTech Health Plc	15/06/2022	United Kingdom	Annual	393,179	12	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
PureTech Health Plc	15/06/2022	United Kingdom	Annual	393,179	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
PureTech Health Plc	15/06/2022	United Kingdom	Annual	393,179	14	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
PureTech Health Plc	15/06/2022	United Kingdom	Annual	393,179	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
PureTech Health Plc	15/06/2022	United Kingdom	Annual	393,179	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
PureTech Health Plc	15/06/2022	United Kingdom	Annual	393,179	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
PureTech Health Plc	15/06/2022	United Kingdom	Annual	393,179	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Roper Technologies, Inc.	15/06/2022	USA	Annual	33,000	1.1	Elect Director Shelley L. Archambeau	Mgmt	For	Liontrust	For	For	No	No	No
Roper Technologies, Inc.	15/06/2022	USA	Annual	33,000	1.2	Elect Director Amy Woods Brinkley	Mgmt	For	Liontrust	For	For	No	No	No
Roper Technologies, Inc.	15/06/2022	USA	Annual	33,000	1.3	Elect Director Irene M. Esteves	Mgmt	For	Liontrust	For	For	No	No	No
Roper Technologies, Inc.	15/06/2022	USA	Annual	33,000	1.4	Elect Director L. Neil Hunt	Mgmt	For	Liontrust	For	For	No	No	No
Roper Technologies, Inc.	15/06/2022	USA	Annual	33,000	1.5	Elect Director Robert D. Johnson	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Roper Technologies, Inc.	15/06/2022	USA	Annual	33,000	1.6	Elect Director Thomas P. Joyce, Jr.	Mgmt	For	Liontrust	For	For	No	No	No
Roper Technologies, Inc.	15/06/2022	USA	Annual	33,000	1.7	Elect Director Laura G. Thatcher	Mgmt	For	Liontrust	For	For	No	No	No
Roper Technologies, Inc.	15/06/2022	USA	Annual	33,000	1.8	Elect Director Richard F. Wallman	Mgmt	For	Liontrust	For	For	No	No	No
Roper Technologies, Inc.	15/06/2022	USA	Annual	33,000	1.9	Elect Director Christopher Wright	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Roper Technologies, Inc.	15/06/2022	USA	Annual	33,000	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Roper Technologies, Inc.	15/06/2022	USA	Annual	33,000	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
T-Mobile US, Inc.	15/06/2022	USA	Annual	44,000	1.1	Elect Director Marcelo Claure	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
T-Mobile US, Inc.	15/06/2022	USA	Annual	44,000	1.2	Elect Director Srikant M. Datar	Mgmt	For	Liontrust	For	For	No	No	No
T-Mobile US, Inc.	15/06/2022	USA	Annual	44,000	1.3	Elect Director Bavan M. Holloway	Mgmt	For	Liontrust	For	For	No	No	No
T-Mobile US, Inc.	15/06/2022	USA	Annual	44,000	1.4	Elect Director Timotheus Hottges	Mgmt	For	Liontrust	For	For	No	No	No
T-Mobile US, Inc.	15/06/2022	USA	Annual	44,000	1.5	Elect Director Christian P. Illek	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
T-Mobile US, Inc.	15/06/2022	USA	Annual	44,000	1.6	Elect Director Raphael Kubler	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
T-Mobile US, Inc.	15/06/2022	USA	Annual	44,000	1.7	Elect Director Thorsten Linschheim	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
T-Mobile US, Inc.	15/06/2022	USA	Annual	44,000	1.8	Elect Director Dominique Leroy	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
T-Mobile US, Inc.	15/06/2022	USA	Annual	44,000	1.9	Elect Director Letitia A. Long	Mgmt	For	Liontrust	For	For	No	No	No
T-Mobile US, Inc.	15/06/2022	USA	Annual	44,000	1.10	Elect Director G. Michael (Mike) Sievert	Mgmt	For	Liontrust	For	For	No	No	Yes
T-Mobile US, Inc.	15/06/2022	USA	Annual	44,000	1.11	Elect Director Teresa A. Taylor	Mgmt	For	Liontrust	For	For	No	No	No
T-Mobile US, Inc.	15/06/2022	USA	Annual	44,000	1.12	Elect Director Omar Taj	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
T-Mobile US, Inc.	15/06/2022	USA	Annual	44,000	1.13	Elect Director Kevin R. Westbrook	Mgmt	For	Liontrust	For	For	No	No	No
T-Mobile US, Inc.	15/06/2022	USA	Annual	44,000	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Toyota Motor Corp.	15/06/2022	Japan	Annual	749,500	1.1	Elect Director Uchiyamada, Takeshi	Mgmt	For	Liontrust	For	For	No	No	No
Toyota Motor Corp.	15/06/2022	Japan	Annual	749,500	1.2	Elect Director Hayakawa, Shigeru	Mgmt	For	Liontrust	For	For	No	No	No
Toyota Motor Corp.	15/06/2022	Japan	Annual	749,500	1.3	Elect Director Toyoda, Aiko	Mgmt	For	Liontrust	For	For	No	No	No
Toyota Motor Corp.	15/06/2022	Japan	Annual	749,500	1.4	Elect Director James Kuffner	Mgmt	For	Liontrust	For	For	No	No	No
Toyota Motor Corp.	15/06/2022	Japan	Annual	749,500	1.5	Elect Director Kon, Kenta	Mgmt	For	Liontrust	For	For	No	No	No
Toyota Motor Corp.	15/06/2022	Japan	Annual	749,500	1.6	Elect Director Maeda, Masahiko	Mgmt	For	Liontrust	For	For	No	No	No
Toyota Motor Corp.	15/06/2022	Japan	Annual	749,500	1.7	Elect Director Sugawara, Ikuro	Mgmt	For	Liontrust	For	For	No	No	No
Toyota Motor Corp.	15/06/2022	Japan	Annual	749,500	1.8	Elect Director Sir Philip Craven	Mgmt	For	Liontrust	For	For	No	No	No
Toyota Motor Corp.	15/06/2022	Japan	Annual	749,500	1.9	Elect Director Kudo, Takao	Mgmt	For	Liontrust	For	For	No	No	

Vaccitech Plc	15/06/2022	United Kingdom	Annual	600,000	7	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Vaccitech Plc	15/06/2022	United Kingdom	Annual	600,000	8	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Veolia Environment SA	15/06/2022	France	Annual/Special	399,937	1	Ordinary Business	Mgmt							
Veolia Environment SA	15/06/2022	France	Annual/Special	399,937	1	Approve Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Veolia Environment SA	15/06/2022	France	Annual/Special	399,937	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Veolia Environment SA	15/06/2022	France	Annual/Special	399,937	3	Approve Non-Deductible Expenses	Mgmt	For	ISS	For	For	No	No	No
Veolia Environment SA	15/06/2022	France	Annual/Special	399,937	4	Approve Allocation of Income and Dividends of EUR 1 per Share	Mgmt	For	ISS	For	For	No	No	No
Veolia Environment SA	15/06/2022	France	Annual/Special	399,937	5	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	ISS	For	For	No	No	No
Veolia Environment SA	15/06/2022	France	Annual/Special	399,937	6	Reelect Antoine Frenot as Director	Mgmt	For	ISS	For	For	No	No	No
Veolia Environment SA	15/06/2022	France	Annual/Special	399,937	7	Elect Estelle Brachlianoff as Director	Mgmt	For	ISS	For	For	No	No	No
Veolia Environment SA	15/06/2022	France	Annual/Special	399,937	8	Elect Aqata Mazurek-Bak as Director	Mgmt	For	ISS	For	For	No	No	No
Veolia Environment SA	15/06/2022	France	Annual/Special	399,937	9	Approve Compensation of Antoine Frenot, Chairman and CEO	Mgmt	For	ISS	For	For	No	No	No
Veolia Environment SA	15/06/2022	France	Annual/Special	399,937	10	Approve Compensation Report of Corporate Officers	Mgmt	For	ISS	For	For	No	No	No
Veolia Environment SA	15/06/2022	France	Annual/Special	399,937	11	Approve Remuneration Policy of Chairman and CEO From 1 January 2022 to 30 June 2022	Mgmt	For	ISS	For	For	No	No	No
Veolia Environment SA	15/06/2022	France	Annual/Special	399,937	12	Approve Remuneration Policy of Chairman and CEO From 1 January 2022 to 30 June 2022 (Stock Bonus)	Mgmt	For	ISS	Against	Against	Yes	No	No
Veolia Environment SA	15/06/2022	France	Annual/Special	399,937	13	Approve Remuneration Policy of Chairman of the Board From 1 July to 31 December 2022	Mgmt	For	ISS	For	For	No	No	No
Veolia Environment SA	15/06/2022	France	Annual/Special	399,937	14	Approve Remuneration Policy of CEO From 1 July to 31 December 2022	Mgmt	For	ISS	For	For	No	No	No
Veolia Environment SA	15/06/2022	France	Annual/Special	399,937	15	Approve Remuneration Policy of Corporate Officers	Mgmt	For	ISS	For	For	No	No	No
Veolia Environment SA	15/06/2022	France	Annual/Special	399,937	16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	ISS	For	For	No	No	No
Veolia Environment SA	15/06/2022	France	Annual/Special	399,937	17	Extraordinary Business	Mgmt	For	ISS					
Veolia Environment SA	15/06/2022	France	Annual/Special	399,937	17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1,049,587,899	Mgmt	For	ISS	For	For	No	No	No
Veolia Environment SA	15/06/2022	France	Annual/Special	399,937	18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 349,862,633	Mgmt	For	ISS	For	For	No	No	No
Veolia Environment SA	15/06/2022	France	Annual/Special	399,937	19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 349,862,633	Mgmt	For	ISS	For	For	No	No	No
Veolia Environment SA	15/06/2022	France	Annual/Special	399,937	20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	ISS	For	For	No	No	No
Veolia Environment SA	15/06/2022	France	Annual/Special	399,937	21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17 and 18	Mgmt	For	ISS	For	For	No	No	No
Veolia Environment SA	15/06/2022	France	Annual/Special	399,937	22	Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par Value	Mgmt	For	ISS	For	For	No	No	No
Veolia Environment SA	15/06/2022	France	Annual/Special	399,937	23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	ISS	For	For	No	No	No
Veolia Environment SA	15/06/2022	France	Annual/Special	399,937	24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	Mgmt	For	ISS	For	For	No	No	No
Veolia Environment SA	15/06/2022	France	Annual/Special	399,937	25	Authorize up to 0.35 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	ISS	For	For	No	No	No
Veolia Environment SA	15/06/2022	France	Annual/Special	399,937	26	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	ISS	For	For	No	No	No
Veolia Environment SA	15/06/2022	France	Annual/Special	399,937	27	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Vertiv Holdings Co.	15/06/2022	USA	Annual	700,567	1a	Elect Director David M. Cote	Mgmt	For	ISS	For	For	No	No	No
Vertiv Holdings Co.	15/06/2022	USA	Annual	700,567	1b	Elect Director Rob Johnson	Mgmt	For	ISS	For	For	No	No	No
Vertiv Holdings Co.	15/06/2022	USA	Annual	700,567	1c	Elect Director Joseph van Dokkum	Mgmt	For	ISS	Withhold	Withhold	Yes	No	No
Vertiv Holdings Co.	15/06/2022	USA	Annual	700,567	1d	Elect Director Roger Fradin	Mgmt	For	ISS	Withhold	Withhold	Yes	No	No
Vertiv Holdings Co.	15/06/2022	USA	Annual	700,567	1e	Elect Director Jacob Kotzubei	Mgmt	For	ISS	For	For	No	No	No
Vertiv Holdings Co.	15/06/2022	USA	Annual	700,567	1f	Elect Director Matthew Louie	Mgmt	For	ISS	For	For	No	No	No
Vertiv Holdings Co.	15/06/2022	USA	Annual	700,567	1g	Elect Director Edward L. Monser	Mgmt	For	ISS	Withhold	Withhold	Yes	No	No
Vertiv Holdings Co.	15/06/2022	USA	Annual	700,567	1h	Elect Director Steven S. Reinemund	Mgmt	For	ISS	For	For	No	No	No
Vertiv Holdings Co.	15/06/2022	USA	Annual	700,567	1i	Elect Director Robin L. Washington	Mgmt	For	ISS	For	For	No	No	No
Vertiv Holdings Co.	15/06/2022	USA	Annual	700,567	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No
Vertiv Holdings Co.	15/06/2022	USA	Annual	700,567	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Whitbread Plc	15/06/2022	United Kingdom	Annual	118,873	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	118,873	2	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	118,873	3	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	118,873	4	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	118,873	5	Elect Hemant Patel as Director	Mgmt	For	ISS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	118,873	6	Re-elect David Atkins as Director	Mgmt	For	ISS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	118,873	7	Re-elect Kal Atwal as Director	Mgmt	For	ISS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	118,873	8	Re-elect Horst Baier as Director	Mgmt	For	ISS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	118,873	9	Re-elect Alison Brittan as Director	Mgmt	For	ISS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	118,873	10	Re-elect Fumbi Chima as Director	Mgmt	For	ISS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	118,873	11	Re-elect Adam Crozier as Director	Mgmt	For	ISS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	118,873	12	Re-elect Frank Fiskers as Director	Mgmt	For	ISS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	118,873	13	Re-elect Richard Gillinwater as Director	Mgmt	For	ISS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	118,873	14	Re-elect Chris Kennedy as Director	Mgmt	For	ISS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	118,873	15	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	118,873	16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	118,873	17	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	118,873	18	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	118,873	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	118,873	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
Whitbread Plc	15/06/2022	United Kingdom	Annual	118,873	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	118,873	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Airtac International Group	16/06/2022	Virgin Isl (UK)	Annual	24,510	1	Approve Business Operations Report and Consolidated Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Airtac International Group	16/06/2022	Virgin Isl (UK)	Annual	24,510	2.1	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		Liontrust					
Airtac International Group	16/06/2022	Virgin Isl (UK)	Annual	24,510	2.2	Elect Wang Shih Chung, with Shareholder No. F121821XXX, as Non-independent Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Airtac International Group	16/06/2022	Virgin Isl (UK)	Annual	24,510	2.3	Elect Wang Hai Ming, with Shareholder No. 9720XXX, as Non-independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Airtac International Group	16/06/2022	Virgin Isl (UK)	Annual	24,510	2.4	Elect Li Hui Wen, with Shareholder No. 9700XXX, as Non-independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Airtac International Group	16/06/2022	Virgin Isl (UK)	Annual	24,510	2.5	Elect Chen Jui Lung, with Shareholder No. 9, as Non-independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Airtac International Group	16/06/2022	Virgin Isl (UK)	Annual	24,510	2.6	Elect Tsao Yun Hsiang, with Shareholder No. 146, as Non-independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Airtac International Group	16/06/2022	Virgin Isl (UK)	Annual	24,510	2.7	Elect Lin Yu Ya, with Shareholder No. R221500XXX, as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Airtac International Group	16/06/2022	Virgin Isl (UK)	Annual	24,510	2.8	Elect Renn Jyh Chyang, with Shareholder No. R12268XXX, as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Airtac International Group	16/06/2022	Virgin Isl (UK)	Annual	24,510	2.9	Elect Lin Ken Mao, with Shareholder No. 28755, as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Airtac International Group	16/06/2022	Virgin Isl (UK)	Annual	24,510	2.10	Elect Huang Yi Wen, with Shareholder No. A225974XXX, as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Airtac International Group	16/06/2022	Virgin Isl (UK)	Annual	24,510	3	Amend Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Airtac International Group	16/06/2022	Virgin Isl (UK)	Annual	24,510	4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	Liontrust	For	For	No	No	No
Airtac International Group	16/06/2022	Virgin Isl (UK)	Annual	24,510	5	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Airtac International Group	16/06/2022	Virgin Isl (UK)	Annual	24,510	6	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Autodesk, Inc.	16/06/2022	USA	Annual	15,169	1a	Elect Director Andrew Anagnost	Mgmt	For	ISS	For	For	No	No	No
Autodesk, Inc.	16/06/2022	USA	Annual	15,169	1b									

Autodesk, Inc.	16/06/2022	USA	Annual	15,169	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No
Autodesk, Inc.	16/06/2022	USA	Annual	15,169	4	Approve Omnibus Stock Plan	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Autodesk, Inc.	16/06/2022	USA	Annual	896,100	1a	Elect Director Andrew Anagnost	Mgmt	For	Liontrust	For	For	No	No	No
Autodesk, Inc.	16/06/2022	USA	Annual	896,100	1b	Elect Director Karen Blasing	Mgmt	For	Liontrust	For	For	No	No	No
Autodesk, Inc.	16/06/2022	USA	Annual	896,100	1c	Elect Director Reid French	Mgmt	For	Liontrust	For	For	No	No	No
Autodesk, Inc.	16/06/2022	USA	Annual	896,100	1d	Elect Director Avanna Howard	Mgmt	For	Liontrust	For	For	No	No	No
Autodesk, Inc.	16/06/2022	USA	Annual	896,100	1e	Elect Director Blake Irvin	Mgmt	For	Liontrust	For	For	No	No	No
Autodesk, Inc.	16/06/2022	USA	Annual	896,100	1f	Elect Director Mary T. McDowell	Mgmt	For	Liontrust	For	For	No	No	No
Autodesk, Inc.	16/06/2022	USA	Annual	896,100	1g	Elect Director Stephen Milligan	Mgmt	For	Liontrust	For	For	No	No	No
Autodesk, Inc.	16/06/2022	USA	Annual	896,100	1h	Elect Director Lorrie M. Norrington	Mgmt	For	Liontrust	For	For	No	No	No
Autodesk, Inc.	16/06/2022	USA	Annual	896,100	1i	Elect Director Betsy Rafael	Mgmt	For	Liontrust	For	For	No	No	No
Autodesk, Inc.	16/06/2022	USA	Annual	896,100	1j	Elect Director Stacy J. Smith	Mgmt	For	Liontrust	For	For	No	No	No
Autodesk, Inc.	16/06/2022	USA	Annual	896,100	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Autodesk, Inc.	16/06/2022	USA	Annual	896,100	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Autodesk, Inc.	16/06/2022	USA	Annual	896,100	4	Approve Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Befesa SA	16/06/2022	Luxembourg	Annual	413,916		Annual Meeting Agenda	Mgmt		Liontrust					
Befesa SA	16/06/2022	Luxembourg	Annual	413,916	1	Receive Board's and Auditor's Reports	Mgmt		Liontrust					
Befesa SA	16/06/2022	Luxembourg	Annual	413,916	2	Approve Consolidated Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Befesa SA	16/06/2022	Luxembourg	Annual	413,916	3	Approve Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Befesa SA	16/06/2022	Luxembourg	Annual	413,916	4	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Befesa SA	16/06/2022	Luxembourg	Annual	413,916	5	Approve Discharge of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Befesa SA	16/06/2022	Luxembourg	Annual	413,916	6	Reelect Georg Graf von Walderssee as Non-Executive Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Befesa SA	16/06/2022	Luxembourg	Annual	413,916	7	Reelect Frauke Heistermann as Non-Executive Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Befesa SA	16/06/2022	Luxembourg	Annual	413,916	8	Reelect Romeo Kreinberg as Non-Executive Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Befesa SA	16/06/2022	Luxembourg	Annual	413,916	9	Reelect Wolf Lehmann as Executive Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Befesa SA	16/06/2022	Luxembourg	Annual	413,916	10	Reelect Javier Molina Montes as Executive Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Befesa SA	16/06/2022	Luxembourg	Annual	413,916	11	Reelect Helmut Wieser as Non-Executive Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Befesa SA	16/06/2022	Luxembourg	Annual	413,916	12	Reelect Javier Zamarrudín Ays as Executive Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Befesa SA	16/06/2022	Luxembourg	Annual	413,916	13	Elect Natalia Latorre Aranzas as Non-Executive Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Befesa SA	16/06/2022	Luxembourg	Annual	413,916	14	Elect Jose Domínguez Abascal as Non-Executive Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Befesa SA	16/06/2022	Luxembourg	Annual	413,916	15	Approve Fixed Remuneration of Non-Executive Directors	Mgmt	For	Liontrust	For	For	No	No	No
Befesa SA	16/06/2022	Luxembourg	Annual	413,916	16	Approve Remuneration Policy	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Befesa SA	16/06/2022	Luxembourg	Annual	413,916	17	Approve Remuneration Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Befesa SA	16/06/2022	Luxembourg	Annual	413,916	18	Renew Appointment of KPMG Luxembourg as Auditor	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Brookfield Infrastructure Corporation	16/06/2022	Canada	Annual	80,000		Meeting for Class A Exchangeable Subordinate Voting Shareholders	Mgmt		Liontrust					
Brookfield Infrastructure Corporation	16/06/2022	Canada	Annual	80,000	1.1	Elect Director Jeffrey Bidner	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Brookfield Infrastructure Corporation	16/06/2022	Canada	Annual	80,000	1.2	Elect Director William Cox	Mgmt	For	Liontrust	For	For	No	No	No
Brookfield Infrastructure Corporation	16/06/2022	Canada	Annual	80,000	1.3	Elect Director John Fees	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Brookfield Infrastructure Corporation	16/06/2022	Canada	Annual	80,000	1.4	Elect Director Roslyn Kelly	Mgmt	For	Liontrust	For	For	No	No	No
Brookfield Infrastructure Corporation	16/06/2022	Canada	Annual	80,000	1.5	Elect Director John Mullen	Mgmt	For	Liontrust	For	For	No	No	No
Brookfield Infrastructure Corporation	16/06/2022	Canada	Annual	80,000	1.6	Elect Director Daniel Muniz Quintanilla	Mgmt	For	Liontrust	For	For	No	No	No
Brookfield Infrastructure Corporation	16/06/2022	Canada	Annual	80,000	1.7	Elect Director Anne Schaumburg	Mgmt	For	Liontrust	For	For	No	No	No
Brookfield Infrastructure Corporation	16/06/2022	Canada	Annual	80,000	1.8	Elect Director Ráeew Vasudeva	Mgmt	For	Liontrust	For	For	No	No	No
Brookfield Infrastructure Corporation	16/06/2022	Canada	Annual	80,000	2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Delta Air Lines, Inc.	16/06/2022	USA	Annual	219,300	1a	Elect Director Edward H. Bastian	Mgmt	For	ISS	For	For	No	No	No
Delta Air Lines, Inc.	16/06/2022	USA	Annual	219,300	1b	Elect Director Francis S. Blake	Mgmt	For	ISS	For	For	No	No	No
Delta Air Lines, Inc.	16/06/2022	USA	Annual	219,300	1c	Elect Director Ashton B. Carter	Mgmt	For	ISS	For	For	No	No	No
Delta Air Lines, Inc.	16/06/2022	USA	Annual	219,300	1d	Elect Director Greg Creed	Mgmt	For	ISS	For	For	No	No	No
Delta Air Lines, Inc.	16/06/2022	USA	Annual	219,300	1e	Elect Director David G. DeWalt	Mgmt	For	ISS	For	For	No	No	No
Delta Air Lines, Inc.	16/06/2022	USA	Annual	219,300	1f	Elect Director William H. Easter, III	Mgmt	For	ISS	For	For	No	No	No
Delta Air Lines, Inc.	16/06/2022	USA	Annual	219,300	1g	Elect Director Leslie D. Hale	Mgmt	For	ISS	For	For	No	No	No
Delta Air Lines, Inc.	16/06/2022	USA	Annual	219,300	1h	Elect Director Christopher A. Hazleton	Mgmt	For	ISS	For	For	No	No	No
Delta Air Lines, Inc.	16/06/2022	USA	Annual	219,300	1i	Elect Director Michael P. Huerta	Mgmt	For	ISS	For	For	No	No	No
Delta Air Lines, Inc.	16/06/2022	USA	Annual	219,300	1j	Elect Director Jeanne P. Jackson	Mgmt	For	ISS	For	For	No	No	No
Delta Air Lines, Inc.	16/06/2022	USA	Annual	219,300	1k	Elect Director George N. Mattson	Mgmt	For	ISS	For	For	No	No	No
Delta Air Lines, Inc.	16/06/2022	USA	Annual	219,300	1l	Elect Director Sergio A. L. Rial	Mgmt	For	ISS	For	For	No	No	No
Delta Air Lines, Inc.	16/06/2022	USA	Annual	219,300	1m	Elect Director David S. Taylor	Mgmt	For	ISS	For	For	No	No	No
Delta Air Lines, Inc.	16/06/2022	USA	Annual	219,300	1n	Elect Director Kathy N. Waller	Mgmt	For	ISS	For	For	No	No	No
Delta Air Lines, Inc.	16/06/2022	USA	Annual	219,300	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No
Delta Air Lines, Inc.	16/06/2022	USA	Annual	219,300	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Delta Air Lines, Inc.	16/06/2022	USA	Annual	219,300	4	Report on Lobbying Payments and Policy	SH	Against	ISS	For	For	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Japan Exchange Group, Inc.	16/06/2022	Japan	Annual	180,000	1	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	Liontrust	For	For	No	No	No
Japan Exchange Group, Inc.	16/06/2022	Japan	Annual	180,000	2.1	Elect Director Tsuda, Hiroki	Mgmt	For	Liontrust	For	For	No	No	No
Japan Exchange Group, Inc.	16/06/2022	Japan	Annual	180,000	2.2	Elect Director Kyota, Akira	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Japan Exchange Group, Inc.	16/06/2022	Japan	Annual	180,000	2.3	Elect Director Yamai, Hiromi	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Japan Exchange Group, Inc.	16/06/2022	Japan	Annual	180,000	2.4	Elect Director Iwanaga, Moryuki	Mgmt	For	Liontrust	For	For	No	No	No
Japan Exchange Group, Inc.	16/06/2022	Japan	Annual	180,000	2.5	Elect Director Shizuka, Masaki	Mgmt	For	Liontrust	For	For	No	No	No
Japan Exchange Group, Inc.	16/06/2022	Japan	Annual	180,000	2.6	Elect Director Endo, Nobuhiro	Mgmt	For	Liontrust	For	For	No	No	No
Japan Exchange Group, Inc.	16/06/2022	Japan	Annual	180,000	2.7	Elect Director Ota, Hiroko	Mgmt	For	Liontrust	For	For	No	No	No
Japan Exchange Group, Inc.	16/06/2022	Japan	Annual	180,000	2.8	Elect Director Ogita, Hitoshi	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Japan Exchange Group, Inc.	16/06/2022	Japan	Annual	180,000	2.9	Elect Director Koda, Man	Mgmt	For	Liontrust	For	For	No	No	No
Japan Exchange Group, Inc.	16/06/2022	Japan	Annual	180,000	2.10	Elect Director Kobayashi, Eizo	Mgmt	For	ISS	For	For	No	No	No
Japan Exchange Group, Inc.	16/06/2022	Japan	Annual	180,000	2.11	Elect Director Suzuki, Yasushi	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Japan Exchange Group, Inc.	16/06/2022	Japan	Annual	180,000	2.12	Elect Director Takeno, Yasuzo	Mgmt	For	Liontrust	For	For	No	No	No
Japan Exchange Group, Inc.	16/06/2022	Japan	Annual	180,000	2.13	Elect Director Mori, Kimitaka	Mgmt	For	Liontrust	For	For	No	No	No
Japan Exchange Group, Inc.	16/06/2022	Japan	Annual	180,000	2.14	Elect Director Yoneda, Tsuyoshi	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Live Nation Entertainment, Inc.	16/06/2022	USA	Annual	78,000	1A	Elect Director Maverick Carter	Mgmt	For	Liontrust	For	For	No	No	No
Live Nation Entertainment, Inc.	16/06/2022	USA	Annual	78,000	1B	Elect Director Ping Fu	Mgmt	For	Liontrust	For	For	No	No	No
Live Nation Entertainment, Inc.	16/06/2022	USA	Annual	78,000	1C	Elect Director Jeffrey T. Hinson	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Live Nation Entertainment, Inc.	16/06/2022	USA	Annual	78,000	1D	Elect Director Chad Hollinsworth	Mgmt	For	Liontrust	For	For	No	No	No
Live Nation Entertainment, Inc.	16/06/2022	USA	Annual	78,000	1E	Elect Director James Irvine	Mgmt	For	Liontrust	For	For	No	No	No
Live Nation Entertainment, Inc.	16/06/2022	USA	Annual	78,000	1F	Elect Director James S. Kahan	Mgmt	For	Liontrust	For	For	No	No	No
Live Nation Entertainment, Inc.	16/06/2022													

Lundin Enerov AB	16/06/2022	Sweden	Extraordinary Shareholders	784.565	7	Receive Nominating Committee's Report	Mgmt	Mgmt	For	Liontrust									
Lundin Enerov AB	16/06/2022	Sweden	Extraordinary Shareholders	784.565	8	Determine Number of Members (5) and Deputy Members (0) of Board Remuneration for Committee Work	Mgmt	Mgmt	For	Liontrust	For	For	For	No	No	No	No	No	No
Lundin Energy AB	16/06/2022	Sweden	Extraordinary Shareholders	784.565	9	Approve Remuneration of Directors in the Amount of EUR 120,000 for Chair and EUR 60,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	Mgmt	For	Liontrust	For	For	For	No	No	No	No	No	No
Lundin Energy AB	16/06/2022	Sweden	Extraordinary Shareholders	784.565	10	Approve Non-Employee Director Stock Option Plan LTIP 2022	Mgmt	Mgmt	For	Liontrust	Against	Against	Against	Yes	No	No	No	No	No
Lundin Energy AB	16/06/2022	Sweden	Extraordinary Shareholders	784.565	11.a	Approve Equity Plan Financing	Mgmt	Mgmt	For	Liontrust	Against	Against	Against	Yes	No	No	No	No	No
Lundin Energy AB	16/06/2022	Sweden	Extraordinary Shareholders	784.565	11.b	Approve Alternative Equity Plan Financing	Mgmt	Mgmt	For	Liontrust	Against	Against	Against	Yes	No	No	No	No	No
Lundin Energy AB	16/06/2022	Sweden	Extraordinary Shareholders	784.565	12.a	Reelect C. Ashley Heppenstall as Director	Mgmt	Mgmt	For	Liontrust	Against	Against	Against	Yes	No	No	No	No	Yes
Lundin Energy AB	16/06/2022	Sweden	Extraordinary Shareholders	784.565	12.b	Reelect Grace Reiksten Skaugen as Director	Mgmt	Mgmt	For	Liontrust	For	For	For	No	No	No	No	No	No
Lundin Energy AB	16/06/2022	Sweden	Extraordinary Shareholders	784.565	12.c	Reelect Jakob Thomassen as Director	Mgmt	Mgmt	For	Liontrust	For	For	For	No	No	No	No	No	No
Lundin Enerov AB	16/06/2022	Sweden	Extraordinary Shareholders	784.565	12.d	Elect Aksel Azrac as New Director	Mgmt	Mgmt	For	Liontrust	For	For	For	No	No	No	No	No	No
Lundin Enerov AB	16/06/2022	Sweden	Extraordinary Shareholders	784.565	12.e	Elect Daniel Fitzgerald as New Director	Mgmt	Mgmt	For	Liontrust	For	For	For	No	No	No	No	No	No
Lundin Enerov AB	16/06/2022	Sweden	Extraordinary Shareholders	784.565	12.f	Elect Grace Reiksten Skaugen Board Chair	Mgmt	Mgmt	For	Liontrust	For	For	For	No	No	No	No	No	No
Lundin Enerov AB	16/06/2022	Sweden	Extraordinary Shareholders	784.565	13	Approve Nominating Committee Instructions	Mgmt	Mgmt	For	Liontrust	For	For	For	No	No	No	No	No	No
Lundin Enerov AB	16/06/2022	Sweden	Extraordinary Shareholders	784.565	14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Mgmt	For	Liontrust	For	For	For	No	No	No	No	No	No
Lundin Enerov AB	16/06/2022	Sweden	Extraordinary Shareholders	784.565	15	Approve Stock Option Plan LTIP 2022 for Key Employees	Mgmt	Mgmt	For	Liontrust	For	For	For	No	No	No	No	No	No
Lundin Enerov AB	16/06/2022	Sweden	Extraordinary Shareholders	784.565	16.a	Approve Equity Plan Financing	Mgmt	Mgmt	For	Liontrust	For	For	For	No	No	No	No	No	No
Lundin Enerov AB	16/06/2022	Sweden	Extraordinary Shareholders	784.565	16.b	Approve Alternative Equity Plan Financing	Mgmt	Mgmt	For	Liontrust	Against	Against	Against	Yes	No	No	No	No	No
Lundin Enerov AB	16/06/2022	Sweden	Extraordinary Shareholders	784.565	17	Approve Creation of Pool of Capital without Preemptive Rights	Mgmt	Mgmt	For	Liontrust	For	For	For	No	No	No	No	No	No
Lundin Enerov AB	16/06/2022	Sweden	Extraordinary Shareholders	784.565	18	Amend Articles Re: Company Name; Company Purpose; Participation at General Meeting	Mgmt	Mgmt	For	Liontrust	For	For	For	No	No	No	No	No	No
Lundin Enerov AB	16/06/2022	Sweden	Extraordinary Shareholders	784.565	19	Close Meeting	Mgmt	Mgmt	For	Liontrust				For	No	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>
NetEase, Inc.	16/06/2022	Cayman Islands	Annual	46.300	1a	Elect William Lei Ding as Director	Mgmt	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
NetEase, Inc.	16/06/2022	Cayman Islands	Annual	46.300	1b	Elect Alice Yu-Fen Cheng as Director	Mgmt	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
NetEase, Inc.	16/06/2022	Cayman Islands	Annual	46.300	1c	Elect Joseph Tao Kai Tong as Director	Mgmt	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
NetEase, Inc.	16/06/2022	Cayman Islands	Annual	46.300	1d	Elect Lun Feng as Director	Mgmt	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
NetEase, Inc.	16/06/2022	Cayman Islands	Annual	46.300	1e	Elect Michael Man Kit Leung as Director	Mgmt	Mgmt	For	Liontrust	Against	Against	Against	Yes	No	No	No	No	No
NetEase, Inc.	16/06/2022	Cayman Islands	Annual	46.300	2	Approve Appointment of PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Auditors	Mgmt	Mgmt	For	Liontrust	Against	Against	Against	Yes	No	Yes	No	Yes	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>
Splunk Inc.	16/06/2022	USA	Annual	678.700	1a	Elect Director Mark Caraes	Mgmt	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Splunk Inc.	16/06/2022	USA	Annual	678.700	1b	Elect Director Kenneth Hao	Mgmt	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Splunk Inc.	16/06/2022	USA	Annual	678.700	1c	Elect Director Elisa Steele	Mgmt	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Splunk Inc.	16/06/2022	USA	Annual	678.700	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Splunk Inc.	16/06/2022	USA	Annual	678.700	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Mgmt	For	Liontrust	Against	Against	Against	Yes	No	No	No	No	No
Splunk Inc.	16/06/2022	USA	Annual	678.700	4	Approve Omnibus Stock Plan	Mgmt	Mgmt	For	Liontrust	Against	Against	Against	Yes	No	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>
Aon plc	17/06/2022	Ireland	Annual	51.844	1.1	Elect Director Lester B. Knight	Mgmt	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
Aon plc	17/06/2022	Ireland	Annual	51.844	1.2	Elect Director Gregory C. Case	Mgmt	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
Aon plc	17/06/2022	Ireland	Annual	51.844	1.3	Elect Director Jin-Yong Cai	Mgmt	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
Aon plc	17/06/2022	Ireland	Annual	51.844	1.4	Elect Director Jeffrey C. Campbell	Mgmt	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
Aon plc	17/06/2022	Ireland	Annual	51.844	1.5	Elect Director Fulvio Conti	Mgmt	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
Aon plc	17/06/2022	Ireland	Annual	51.844	1.6	Elect Director Cheryl A. Francis	Mgmt	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
Aon plc	17/06/2022	Ireland	Annual	51.844	1.7	Elect Director J. Michael Losh	Mgmt	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
Aon plc	17/06/2022	Ireland	Annual	51.844	1.8	Elect Director Richard C. Notebaert	Mgmt	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
Aon plc	17/06/2022	Ireland	Annual	51.844	1.9	Elect Director Gloria Santona	Mgmt	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
Aon plc	17/06/2022	Ireland	Annual	51.844	1.10	Elect Director Byron O. Spruell	Mgmt	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
Aon plc	17/06/2022	Ireland	Annual	51.844	1.11	Elect Director Carolyn Y. Woo	Mgmt	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
Aon plc	17/06/2022	Ireland	Annual	51.844	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
Aon plc	17/06/2022	Ireland	Annual	51.844	3	Ratify Ernst & Young LLP as Auditors	Mgmt	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
Aon plc	17/06/2022	Ireland	Annual	51.844	4	Ratify Ernst & Young Chartered Accountants as Statutory Auditor	Mgmt	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
Aon plc	17/06/2022	Ireland	Annual	51.844	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>
boohoo group Plc	17/06/2022	Jersev	Annual	13,715,270	1	Accept Financial Statements and Statutory Reports	Mgmt	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
boohoo group Plc	17/06/2022	Jersev	Annual	13,715,270	2	Approve Remuneration Report	Mgmt	Mgmt	For	ISS	Against	Against	Against	Yes	Yes	Yes	Yes	Yes	Yes
boohoo group Plc	17/06/2022	Jersev	Annual	13,715,270	3	Approve Long-Term Incentive Plan	Mgmt	Mgmt	For	ISS	Against	Against	Against	Yes	Yes	Yes	Yes	Yes	Yes
boohoo group Plc	17/06/2022	Jersev	Annual	13,715,270	4	Re-elect Mahmut Kamani as Director	Mgmt	Mgmt	For	ISS	Abstain	Abstain	Abstain	Yes	Yes	Yes	Yes	Yes	Yes
boohoo group Plc	17/06/2022	Jersev	Annual	13,715,270	5	Re-elect Brian Small as Director	Mgmt	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
boohoo group Plc	17/06/2022	Jersev	Annual	13,715,270	6	Re-elect Iain McDonald as Director	Mgmt	Mgmt	For	ISS	Against	Against	Against	Yes	Yes	Yes	Yes	Yes	Yes
boohoo group Plc	17/06/2022	Jersev	Annual	13,715,270	7	Elect Kirsty Britz as Director	Mgmt	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
boohoo group Plc	17/06/2022	Jersev	Annual	13,715,270	8	Ratify PKF Littlejohn LLP as Auditors	Mgmt	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
boohoo group Plc	17/06/2022	Jersev	Annual	13,715,270	9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
boohoo group Plc	17/06/2022	Jersev	Annual	13,715,270	10	Authorise UK Political Donations and Expenditure	Mgmt	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
boohoo group Plc	17/06/2022	Jersev	Annual	13,715,270	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
boohoo group Plc	17/06/2022	Jersev	Annual	13,715,270	12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
boohoo group Plc	17/06/2022	Jersev	Annual	13,715,270	13	Authorise Market Purchase of Ordinary Shares	Mgmt	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
boohoo group Plc	17/06/2022	Jersev	Annual	13,715,270	14	Adopt New Articles of Association	Mgmt	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>
Fortinet, Inc.	17/06/2022	USA	Annual	55.000	1.1	Elect Director Ken Xie	Mgmt	Mgmt	For	Liontrust	Against	Against	Against	Yes	No	No	No	No	Yes
Fortinet, Inc.	17/06/2022	USA	Annual	55.000	1.2	Elect Director Michael Xie	Mgmt	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Fortinet, Inc.	17/06/2022	USA	Annual	55.000	1.3	Elect Director Kenneth A. Goldman	Mgmt	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Fortinet, Inc.	17/06/2022	USA	Annual	55.000	1.4	Elect Director Ming Hsieh	Mgmt	Mgmt	For	Liontrust	Against	Against	Against	Yes	No	No			

Jianxi Cooper Company Limited	17/06/2022	China	Extraordinary Shareholders	246,000	7	Approve Capability of Jianxi JCC Copper Foil Technology Company Limited to Implement Regulated Operation	Mgmt	For	Liontrust	Refer	For	No	No	No
Jiangxi Copper Company Limited	17/06/2022	China	Extraordinary Shareholders	246,000	8	Approve Explanation of the Completeness and Compliance Conforming to Statutory Procedures of the Spin-off and the Validity of Legal Documents Submitted	Mgmt	For	Liontrust	Refer	For	No	No	No
Jianxi Copper Company Limited	17/06/2022	China	Extraordinary Shareholders	246,000	9	Approve Analysis on the Objectives, Commercial Reasonableness, Necessity and Feasibility of the Spin-off	Mgmt	For	Liontrust	Refer	For	No	No	No
Jianxi Copper Company Limited	17/06/2022	China	Extraordinary Shareholders	246,000	10	Authorize Board of Directors and Its Authorized Persons to Deal with Matters Relating to the Spin-off of the Company	Mgmt	For	Liontrust	Refer	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Smartsheet Inc.	17/06/2022	USA	Annual	20,000	1.1	Elect Director Elena Gomez	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Smartsheet Inc.	17/06/2022	USA	Annual	20,000	1.2	Elect Director Mark P. Mader	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Smartsheet Inc.	17/06/2022	USA	Annual	20,000	1.3	Elect Director Magdalena Yessil	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Smartsheet Inc.	17/06/2022	USA	Annual	20,000	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Smartsheet Inc.	17/06/2022	USA	Annual	20,000	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Tesco Plc	17/06/2022	United Kingdom	Annual	14,987,080	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	14,987,080	2	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	14,987,080	3	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	14,987,080	4	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	14,987,080	5	Re-elect John Allan as Director	Mgmt	For	ISS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	14,987,080	6	Re-elect Melissa Bethell as Director	Mgmt	For	ISS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	14,987,080	7	Re-elect Bertrand Bodson as Director	Mgmt	For	ISS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	14,987,080	8	Re-elect Thierry Gannier as Director	Mgmt	For	ISS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	14,987,080	9	Re-elect Stewart Gilliland as Director	Mgmt	For	ISS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	14,987,080	10	Re-elect Byron Grote as Director	Mgmt	For	ISS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	14,987,080	11	Re-elect Ken Murphy as Director	Mgmt	For	ISS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	14,987,080	12	Re-elect Imran Nawaz as Director	Mgmt	For	ISS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	14,987,080	13	Re-elect Alison Platt as Director	Mgmt	For	ISS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	14,987,080	14	Re-elect Lindsey Pownall as Director	Mgmt	For	ISS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	14,987,080	15	Re-elect Karen Whitworth as Director	Mgmt	For	ISS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	14,987,080	16	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	14,987,080	17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	14,987,080	18	Authorise Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	14,987,080	19	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	14,987,080	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	14,987,080	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	14,987,080	22	Authorise Market Purchase of Shares	Mgmt	For	ISS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	14,987,080	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
BANDAI NAMCO Holdings, Inc.	20/06/2022	Japan	Annual	130,500	1	Approve Allocation of Income, with a Final Dividend of JPY 188	Mgmt	For	Liontrust	For	For	No	No	No
BANDAI NAMCO Holdings, Inc.	20/06/2022	Japan	Annual	130,500	2	Amend Articles to Change Company Name - Adopt Board Structure with Audit Committee - Disclose Shareholder Meeting Materials on Internet - Amend Provisions on Number of Directors - Clarify Director Authority on Board Meetings	Mgmt	For	Liontrust	For	For	No	No	No
BANDAI NAMCO Holdings, Inc.	20/06/2022	Japan	Annual	130,500	3.1	Elect Director Kawazuchi, Masaru	Mgmt	For	Liontrust	For	For	No	No	No
BANDAI NAMCO Holdings, Inc.	20/06/2022	Japan	Annual	130,500	3.2	Elect Director Asako, Yui	Mgmt	For	Liontrust	For	For	No	No	No
BANDAI NAMCO Holdings, Inc.	20/06/2022	Japan	Annual	130,500	3.3	Elect Director Momoi, Nobuhiko	Mgmt	For	Liontrust	For	For	No	No	No
BANDAI NAMCO Holdings, Inc.	20/06/2022	Japan	Annual	130,500	3.4	Elect Director Miyakawa, Yasuo	Mgmt	For	Liontrust	For	For	No	No	No
BANDAI NAMCO Holdings, Inc.	20/06/2022	Japan	Annual	130,500	3.5	Elect Director Takenaka, Kazuhiro	Mgmt	For	Liontrust	For	For	No	No	No
BANDAI NAMCO Holdings, Inc.	20/06/2022	Japan	Annual	130,500	3.6	Elect Director Asanuma, Makoto	Mgmt	For	Liontrust	For	For	No	No	No
BANDAI NAMCO Holdings, Inc.	20/06/2022	Japan	Annual	130,500	3.7	Elect Director Kawasaki, Hiroshi	Mgmt	For	Liontrust	For	For	No	No	No
BANDAI NAMCO Holdings, Inc.	20/06/2022	Japan	Annual	130,500	3.8	Elect Director Otsu, Shuji	Mgmt	For	Liontrust	For	For	No	No	No
BANDAI NAMCO Holdings, Inc.	20/06/2022	Japan	Annual	130,500	3.9	Elect Director Kawana, Koichi	Mgmt	For	Liontrust	For	For	No	No	No
BANDAI NAMCO Holdings, Inc.	20/06/2022	Japan	Annual	130,500	3.10	Elect Director Shimada, Toshio	Mgmt	For	Liontrust	For	For	No	No	No
BANDAI NAMCO Holdings, Inc.	20/06/2022	Japan	Annual	130,500	4.1	Elect Director and Audit Committee Member Nagaki, Masataka	Mgmt	For	Liontrust	Against	Against	Yes	No	No
BANDAI NAMCO Holdings, Inc.	20/06/2022	Japan	Annual	130,500	4.2	Elect Director and Audit Committee Member Shinoda, Toru	Mgmt	For	Liontrust	For	For	No	No	No
BANDAI NAMCO Holdings, Inc.	20/06/2022	Japan	Annual	130,500	4.3	Elect Director and Audit Committee Member Kuwabara, Satoko	Mgmt	For	Liontrust	For	For	No	No	No
BANDAI NAMCO Holdings, Inc.	20/06/2022	Japan	Annual	130,500	4.4	Elect Director and Audit Committee Member Komiya, Takayuki	Mgmt	For	Liontrust	For	For	No	No	No
BANDAI NAMCO Holdings, Inc.	20/06/2022	Japan	Annual	130,500	5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	Liontrust	For	For	No	No	No
BANDAI NAMCO Holdings, Inc.	20/06/2022	Japan	Annual	130,500	6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	Liontrust	For	For	No	No	No
BANDAI NAMCO Holdings, Inc.	20/06/2022	Japan	Annual	130,500	7	Approve Performance Share Plan	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
JAFCO Group Co., Ltd.	21/06/2022	Japan	Annual	496,500	1	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	Liontrust	For	For	No	No	No
JAFCO Group Co., Ltd.	21/06/2022	Japan	Annual	496,500	2.1	Elect Director Fuki, Shinichi	Mgmt	For	Liontrust	For	For	No	No	No
JAFCO Group Co., Ltd.	21/06/2022	Japan	Annual	496,500	2.2	Elect Director Miyoshi, Keisuke	Mgmt	For	Liontrust	For	For	No	No	No
JAFCO Group Co., Ltd.	21/06/2022	Japan	Annual	496,500	3	Approve Restricted Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Komatsu Ltd.	21/06/2022	Japan	Annual	284,900	1	Approve Allocation of Income, with a Final Dividend of JPY 56	Mgmt	For	Liontrust	For	For	No	No	No
Komatsu Ltd.	21/06/2022	Japan	Annual	284,900	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	Liontrust	For	For	No	No	No
Komatsu Ltd.	21/06/2022	Japan	Annual	284,900	3.1	Elect Director Ohashi, Tetsuji	Mgmt	For	Liontrust	For	For	No	No	No
Komatsu Ltd.	21/06/2022	Japan	Annual	284,900	3.2	Elect Director Ogawa, Hiroyuki	Mgmt	For	Liontrust	For	For	No	No	No
Komatsu Ltd.	21/06/2022	Japan	Annual	284,900	3.3	Elect Director Moriyama, Masayuki	Mgmt	For	Liontrust	For	For	No	No	No
Komatsu Ltd.	21/06/2022	Japan	Annual	284,900	3.4	Elect Director Mizuhara, Kiyoshi	Mgmt	For	Liontrust	For	For	No	No	No
Komatsu Ltd.	21/06/2022	Japan	Annual	284,900	3.5	Elect Director Horikoshi, Takeshi	Mgmt	For	Liontrust	For	For	No	No	No
Komatsu Ltd.	21/06/2022	Japan	Annual	284,900	3.6	Elect Director Kimbe, Takashi	Mgmt	For	Liontrust	For	For	No	No	No
Komatsu Ltd.	21/06/2022	Japan	Annual	284,900	3.7	Elect Director Arthur M. Mitchell	Mgmt	For	Liontrust	For	For	No	No	No
Komatsu Ltd.	21/06/2022	Japan	Annual	284,900	3.8	Elect Director Saki, Naoko	Mgmt	For	Liontrust	For	For	No	No	No
Komatsu Ltd.	21/06/2022	Japan	Annual	284,900	3.9	Elect Director Sawada, Michitaka	Mgmt	For	Liontrust	For	For	No	No	No
Komatsu Ltd.	21/06/2022	Japan	Annual	284,900	4	Appoint Statutory Auditor Kosaka, Tatsuro	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Mastercard Incorporated	21/06/2022	USA	Annual	142,689	1a	Elect Director Merrit E. Janow	Mgmt	For	Liontrust	For	For	No	No	No
Mastercard Incorporated	21/06/2022	USA	Annual	142,689	1b	Elect Director Candido Bracher	Mgmt	For	Liontrust	For	For	No	No	No
Mastercard Incorporated	21/06/2022	USA	Annual	142,689	1c	Elect Director Richard K. Davis	Mgmt	For	Liontrust	For	For	No	No	No
Mastercard Incorporated	21/06/2022	USA	Annual	142,689	1d	Elect Director Julius Genachowski	Mgmt	For	Liontrust	For	For	No	No	No
Mastercard Incorporated	21/06/2022	USA	Annual	142,689	1e	Elect Director Choon Phoon Goh	Mgmt	For	Liontrust	For	For	No	No	No
Mastercard Incorporated	21/06/2022	USA	Annual	142,689	1f	Elect Director Oki Masumoto	Mgmt	For	Liontrust	For	For	No	No	No
Mastercard Incorporated	21/06/2022	USA	Annual	142,689	1g	Elect Director Michael Miebach	Mgmt	For	Liontrust	For	For	No	No	No
Mastercard Incorporated	21/06/2022	USA	Annual	142,689	1h	Elect Director Younme Moon	Mgmt	For	Liontrust	For	For	No	No	No
Mastercard Incorporated	21/06/2022	USA	Annual	142,689	1i	Elect Director Rima Qureshi	Mgmt	For	Liontrust	For	For	No	No	No
Mastercard Incorporated	21/06/2022	USA	Annual	142,689	1j	Elect Director Gabrielle Sutzbraer	Mgmt	For	Liontrust	For	For	No	No	No
Mastercard Incorporated	21/06/2022	USA	Annual	142,689	1k	Elect Director Jackson Tai	Mgmt	For	Liontrust	For	For	No	No	No
Mastercard Incorporated	21/06/2022	USA	Annual	142,689	1l	Elect Director Harit Talwar	Mgmt	For	Liontrust	For	For	No	No	No
Mastercard Incorporated	21/06/2022	USA	Annual	142,689	1m	Elect Director Lance Ugala	Mgmt	For	Liontrust	For	For	No	No	No
Mastercard Incorporated	21/06/2022	USA	Annual	142,689	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For						

NTN Corp.	21/06/2022	Japan	Annual	1,318,850	2.4	Elect Director Egami, Masaki	Mgmt	For	Liontrust	For	For	No	No	No	
NTN Corp.	21/06/2022	Japan	Annual	1,318,850	2.5	Elect Director Yamamoto, Masaaki	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
NTN Corp.	21/06/2022	Japan	Annual	1,318,850	2.6	Elect Director Ozako, Isao	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
NTN Corp.	21/06/2022	Japan	Annual	1,318,850	2.7	Elect Director Tsuda, Noboru	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
NTN Corp.	21/06/2022	Japan	Annual	1,318,850	2.8	Elect Director Kawahara, Koji	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
NTN Corp.	21/06/2022	Japan	Annual	1,318,850	2.9	Elect Director Kawakami, Ryo	Mgmt	For	Liontrust	For	For	No	No	No	
NTN Corp.	21/06/2022	Japan	Annual	1,318,850	2.10	Elect Director Nishimura, Tomonori	Mgmt	For	Liontrust	For	For	No	No	No	
NTN Corp.	21/06/2022	Japan	Annual	1,318,850	2.11	Elect Director Komatsu, Yurika	Mgmt	For	Liontrust	For	For	No	No	No	
NTN Corp.	21/06/2022	Japan	Annual	1,318,850	2.12	Elect Director Murakoshi, Akira	Mgmt	For	Liontrust	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Votina Policy Rec</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Okta, Inc.	21/06/2022	USA	Annual	47,000	1.1	Elect Director Jeff Epstein	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No	
Okta, Inc.	21/06/2022	USA	Annual	47,000	1.2	Elect Director J. Frederic Kerrest	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No	
Okta, Inc.	21/06/2022	USA	Annual	47,000	1.3	Elect Director Rebecca Saeger	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No	
Okta, Inc.	21/06/2022	USA	Annual	47,000	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
Okta, Inc.	21/06/2022	USA	Annual	47,000	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Peasystems Inc.	21/06/2022	USA	Annual	9,000	1.1	Elect Director Alan Treffer	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Peasystems Inc.	21/06/2022	USA	Annual	9,000	1.2	Elect Director Peter Gvnes	Mgmt	For	Liontrust	For	For	No	No	No	
Peasystems Inc.	21/06/2022	USA	Annual	9,000	1.3	Elect Director Richard Jones	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
Peasystems Inc.	21/06/2022	USA	Annual	9,000	1.4	Elect Director Christopher Lafond	Mgmt	For	Liontrust	For	For	No	No	No	
Peasystems Inc.	21/06/2022	USA	Annual	9,000	1.5	Elect Director Dianne Ledingham	Mgmt	For	Liontrust	For	For	No	No	No	
Peasystems Inc.	21/06/2022	USA	Annual	9,000	1.6	Elect Director Sharon Rowlands	Mgmt	For	Liontrust	For	For	No	No	No	
Peasystems Inc.	21/06/2022	USA	Annual	9,000	1.7	Elect Director Larry Weber	Mgmt	For	Liontrust	Refer	Refer	Against	Yes	No	No
Peasystems Inc.	21/06/2022	USA	Annual	9,000	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No	
Peasystems Inc.	21/06/2022	USA	Annual	9,000	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Tokyo Electron Ltd.	21/06/2022	Japan	Annual	3,300	1	Amend Articles to Amend Business Lines - Disclose Shareholder Meeting Materials on Internet	Mgmt	For	Liontrust	For	For	No	No	No	
Tokyo Electron Ltd.	21/06/2022	Japan	Annual	3,300	2.1	Elect Director Kawai, Toshiaki	Mgmt	For	Liontrust	For	For	No	No	No	
Tokyo Electron Ltd.	21/06/2022	Japan	Annual	3,300	2.2	Elect Director Sasaki, Sadao	Mgmt	For	Liontrust	For	For	No	No	No	
Tokyo Electron Ltd.	21/06/2022	Japan	Annual	3,300	2.3	Elect Director Nunokawa, Yoshikazu	Mgmt	For	Liontrust	For	For	No	No	No	
Tokyo Electron Ltd.	21/06/2022	Japan	Annual	3,300	2.4	Elect Director Sasaki, Michio	Mgmt	For	Liontrust	For	For	No	No	No	
Tokyo Electron Ltd.	21/06/2022	Japan	Annual	3,300	2.5	Elect Director Eda, Makiko	Mgmt	For	Liontrust	For	For	No	No	No	
Tokyo Electron Ltd.	21/06/2022	Japan	Annual	3,300	2.6	Elect Director Ichikawa, Sachiko	Mgmt	For	Liontrust	For	For	No	No	No	
Tokyo Electron Ltd.	21/06/2022	Japan	Annual	3,300	3	Approve Annual Bonus	Mgmt	For	Liontrust	For	For	No	No	No	
Tokyo Electron Ltd.	21/06/2022	Japan	Annual	3,300	4	Approve Deep Discount Stock Option Plan	Mgmt	For	Liontrust	For	For	No	No	No	
Tokyo Electron Ltd.	21/06/2022	Japan	Annual	3,300	5	Approve Deep Discount Stock Option Plan	Mgmt	For	Liontrust	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Verra Mobility Corporation	21/06/2022	USA	Annual	304,170	1.1	Elect Director Douglas Davis	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes	
Verra Mobility Corporation	21/06/2022	USA	Annual	304,170	1.2	Elect Director Cynthia Russo	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes	
Verra Mobility Corporation	21/06/2022	USA	Annual	304,170	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No	
Verra Mobility Corporation	21/06/2022	USA	Annual	304,170	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Zuora, Inc.	21/06/2022	USA	Annual	60,000	1.1	Elect Director Amy Guoenheim Shenkan	Mgmt	For	Liontrust	For	For	No	No	No	
Zuora, Inc.	21/06/2022	USA	Annual	60,000	1.2	Elect Director Timothy Halev	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No	
Zuora, Inc.	21/06/2022	USA	Annual	60,000	1.3	Elect Director Masadlena Yessli	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No	
Zuora, Inc.	21/06/2022	USA	Annual	60,000	2	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
Zuora, Inc.	21/06/2022	USA	Annual	60,000	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
AdaathHealth Corp.	22/06/2022	USA	Annual	82,449	1.1	Elect Director Brad Coppens	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No	
AdaathHealth Corp.	22/06/2022	USA	Annual	82,449	1.2	Elect Director Susan Weaver	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No	
AdaathHealth Corp.	22/06/2022	USA	Annual	82,449	1.3	Elect Director David W. Liss	Mgmt	For	Liontrust	For	For	No	No	No	
AdaathHealth Corp.	22/06/2022	USA	Annual	82,449	2	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
AdaathHealth Corp.	22/06/2022	USA	Annual	82,449	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No	
AdaathHealth Corp.	22/06/2022	USA	Annual	82,449	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	For	For	One Year	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Bajaj Finserv Limited	22/06/2022	India	Special	6,416	1	Postal Ballot	Mgmt	For	Liontrust	For	For	No	No	No	
Bajaj Finserv Limited	22/06/2022	India	Special	6,416	1	Approve Reappointment and Remuneration of Sanjivanan Rahuikumar Bajaj as Managing Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Bajaj Finserv Limited	22/06/2022	India	Social	6,416	2	Reelect Naushad Darius Forbes as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Bajaj Finserv Limited	22/06/2022	India	Social	6,416	3	Elect Pramit Shashikant Jhaveri as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Bajaj Finserv Limited	22/06/2022	India	Special	6,416	4	Elect Radhika Vijay Haribhakti as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Bajaj Finserv Limited	22/06/2022	India	Special	6,416	5	Approve Payment of Commission to Non-Executive Directors	Mgmt	For	Liontrust	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Bright Horizons Family Solutions Inc.	22/06/2022	USA	Annual	21,011	1a	Elect Director Lawrence M. Alleva	Mgmt	For	ISS	For	For	No	No	No	
Bright Horizons Family Solutions Inc.	22/06/2022	USA	Annual	21,011	1b	Elect Director Joshua Bekenstein	Mgmt	For	ISS	For	For	No	No	No	
Bright Horizons Family Solutions Inc.	22/06/2022	USA	Annual	21,011	1c	Elect Director David H. Lissv	Mgmt	For	ISS	For	For	No	No	No	
Bright Horizons Family Solutions Inc.	22/06/2022	USA	Annual	21,011	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No	
Bright Horizons Family Solutions Inc.	22/06/2022	USA	Annual	21,011	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Bright Horizons Family Solutions Inc.	22/06/2022	USA	Annual	1,196,900	1a	Elect Director Lawrence M. Alleva	Mgmt	For	Liontrust	For	For	No	No	No	
Bright Horizons Family Solutions Inc.	22/06/2022	USA	Annual	1,196,900	1b	Elect Director Joshua Bekenstein	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
Bright Horizons Family Solutions Inc.	22/06/2022	USA	Annual	1,196,900	1c	Elect Director David H. Lissv	Mgmt	For	Liontrust	For	For	No	No	No	
Bright Horizons Family Solutions Inc.	22/06/2022	USA	Annual	1,196,900	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No	
Bright Horizons Family Solutions Inc.	22/06/2022	USA	Annual	1,196,900	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
China Longyuan Power Group Corporation Limited	22/06/2022	China	Annual	301,000	1	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	For	Liontrust	For	For	No	No	No	
China Longyuan Power Group Corporation Limited	22/06/2022	China	Annual	301,000	2	Approve Annual Report	Mgmt	For	Liontrust	For	For	No	No	No	
China Longyuan Power Group Corporation Limited	22/06/2022	China	Annual	301,000	2	Approve Report of the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No	
China Longyuan Power Group Corporation Limited	22/06/2022	China	Annual	301,000	3	Approve Report of the Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No	
China Longyuan Power Group Corporation Limited	22/06/2022	China	Annual	301,000	4	Approve Audited Financial Statements and Final Accounts Report	Mgmt	For	Liontrust	For	For	No	No	No	
China Longyuan Power Group Corporation Limited	22/06/2022	China	Annual	301,000	5	Approve Profit Distribution Plan	Mgmt	For	Liontrust	For	For	No	No	No	
China Longyuan Power Group Corporation Limited	22/06/2022	China	Annual	301,000	6	Approve Financial Budget Plan	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
China Longyuan Power Group Corporation Limited	22/06/2022	China	Annual	301,000	7	Approve Remuneration Plan for Directors and Supervisors	Mgmt	For	Liontrust	For	For	No	No	No	
China Longyuan Power Group Corporation Limited	22/06/2022	China	Annual	301,000	8	Approve Da Hua Certified Public Accountants (Special General Partnership) as PRC Auditor and Authorize the Audit Committee of the Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No	
China Longyuan Power Group Corporation Limited	22/06/2022	China	Annual	301,000	9	Approve Ernst & Young as International Auditor and Authorize the Audit Committee of the Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No	
China Longyuan Power Group Corporation Limited	22/06/2022	China	Annual	301,000	10	Approve Grant of General Mandate to Apply for Registration and Issuance of Debt Financing Instruments in the PRC	Mgmt	For	Liontrust	For	For	No	No	No	
China Longyuan Power Group Corporation Limited	22/06/2022	China	Annual	301,000	11	Approve Grant of General Mandate to Apply for Registration and Issuance of Debt Financing Instruments Overseas	Mgmt	For	Liontrust	For	For	No	No	No	
China Longyuan Power Group Corporation Limited	22/06/2022	China	Annual	301,000	12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
China Longyuan Power Group Corporation Limited	22/06/2022	China	Annual	301,000	13	Approve New Financial Services Agreement	SH	For	Liontrust	Against	Against	Yes	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Voteable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Churchill China Plc	22/06/2022	United Kingdom	Annual	330,759	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	
Churchill China Plc	22/06/2022	United Kingdom	Annual	330,759	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No	
Churchill China Plc	22/06/2022	United Kingdom	Annual	330,759	3	Re-elect Alan McWalter as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No	
Churchill China Plc	22/06/2022	United Kingdom	Annual	330,759	4	Re-elect David Taylor as Director	Mgmt	For	ISS	For	For	No	No	No	
Churchill China Plc	22/06/2022	United Kingdom	Annual	330,759	5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
Churchill China Plc	22/06/2022	United Kingdom	Annual	330,759	6	Authorise the Audit Committee to Fix Remuneration of Auditors									

Churchill China Plc	22/06/2022	United Kingdom	Annual	330,759	11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No	
Churchill China Plc	22/06/2022	United Kingdom	Annual	330,759	12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Daimler Truck Holding AG	22/06/2022	Germany	Annual	210,586	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)	Mgmt	For	ISS	For	For	No	No	No	
Daimler Truck Holding AG	22/06/2022	Germany	Annual	210,586	2	Approve Allocation of Income and Omission of Dividends	Mgmt	For	ISS	For	For	No	No	No	
Daimler Truck Holding AG	22/06/2022	Germany	Annual	210,586	3	Approve Discharge of Management Board for Fiscal Year 2021	Mgmt	For	ISS	For	For	No	No	No	
Daimler Truck Holding AG	22/06/2022	Germany	Annual	210,586	4	Approve Discharge of Supervisory Board for Fiscal Year 2021	Mgmt	For	ISS	For	For	No	No	No	
Daimler Truck Holding AG	22/06/2022	Germany	Annual	210,586	5.1	Ratify KPMG AG as Auditors for Fiscal Year 2022	Mgmt	For	ISS	For	For	No	No	No	
Daimler Truck Holding AG	22/06/2022	Germany	Annual	210,586	5.2	Ratify KPMG AG as Auditors for a Review of Interim Financial Statements for Fiscal Year 2023 until the Next AGM	Mgmt	For	ISS	For	For	No	No	No	
Daimler Truck Holding AG	22/06/2022	Germany	Annual	210,586	6.1	Elect Michael Bronner to the Supervisory Board	Mgmt	For	ISS	For	For	No	No	No	
Daimler Truck Holding AG	22/06/2022	Germany	Annual	210,586	6.2	Elect Jacques Esculier to the Supervisory Board	Mgmt	For	ISS	For	For	No	No	No	
Daimler Truck Holding AG	22/06/2022	Germany	Annual	210,586	6.3	Elect Akhiro Eto to the Supervisory Board	Mgmt	For	ISS	For	For	No	No	No	
Daimler Truck Holding AG	22/06/2022	Germany	Annual	210,586	6.4	Elect Laura Ipsen to the Supervisory Board	Mgmt	For	ISS	For	For	No	No	No	
Daimler Truck Holding AG	22/06/2022	Germany	Annual	210,586	6.5	Elect Renata Bruencker to the Supervisory Board	Mgmt	For	ISS	For	For	No	No	No	
Daimler Truck Holding AG	22/06/2022	Germany	Annual	210,586	6.6	Elect Joe Kaeser to the Supervisory Board	Mgmt	For	ISS	For	For	No	No	No	
Daimler Truck Holding AG	22/06/2022	Germany	Annual	210,586	6.7	Elect John Krafcik to the Supervisory Board	Mgmt	For	ISS	For	For	No	No	No	
Daimler Truck Holding AG	22/06/2022	Germany	Annual	210,586	6.8	Elect Martin Richenhagen to the Supervisory Board	Mgmt	For	ISS	For	For	No	No	No	
Daimler Truck Holding AG	22/06/2022	Germany	Annual	210,586	6.9	Elect Marie Wieck to the Supervisory Board	Mgmt	For	ISS	For	For	No	No	No	
Daimler Truck Holding AG	22/06/2022	Germany	Annual	210,586	6.10	Elect Harald Wilhelm to the Supervisory Board	Mgmt	For	ISS	For	For	No	No	No	
Daimler Truck Holding AG	22/06/2022	Germany	Annual	210,586	7	Approve Remuneration of Supervisory Board	Mgmt	For	ISS	For	For	No	No	No	
Daimler Truck Holding AG	22/06/2022	Germany	Annual	210,586	8	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No	
Daimler Truck Holding AG	22/06/2022	Germany	Annual	210,586	9	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Deepak Nitrite Limited	22/06/2022	India	Special	28,733		Postal Ballot	Mgmt	For	Liontrust			Yes	No	Yes	
Deepak Nitrite Limited	22/06/2022	India	Special	28,733	1	Approve Reappointment and Remuneration of Sanjay Upadhyay as Director (Finance) and CFO	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Deepak Nitrite Limited	22/06/2022	India	Special	28,733	2	Elect Medhav Mehta as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Deepak Nitrite Limited	22/06/2022	India	Special	28,733	3	Reelect Sanjay Asher as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Deepak Nitrite Limited	22/06/2022	India	Special	28,733	4	Reelect Purvi Sheth as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Deepak Nitrite Limited	22/06/2022	India	Special	28,733	5	Elect Punit Lalbhai as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Deepak Nitrite Limited	22/06/2022	India	Special	28,733	6	Elect Vipul Shah as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Deepak Nitrite Limited	22/06/2022	India	Special	28,733	7	Elect Prakash Samudra as Director	Mgmt	For	Liontrust	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Evotec SE	22/06/2022	Germany	Annual	4,009,041	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)	Mgmt	For	Liontrust			No	No	No	
Evotec SE	22/06/2022	Germany	Annual	4,009,041	2	Approve Discharge of Management Board for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No	
Evotec SE	22/06/2022	Germany	Annual	4,009,041	3	Approve Discharge of Supervisory Board for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No	
Evotec SE	22/06/2022	Germany	Annual	4,009,041	4	Ratify BDO AG as Auditors for Fiscal Year 2022 and for the Review of Interim Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No	
Evotec SE	22/06/2022	Germany	Annual	4,009,041	5	Elect Camilla Lanquille to the Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No	
Evotec SE	22/06/2022	Germany	Annual	4,009,041	6	Approve Creation of EUR 35.3 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No	
Evotec SE	22/06/2022	Germany	Annual	4,009,041	7	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 6 Million Pool of Conditional Capital to Guarantee Conversion Rights	Mgmt	For	Liontrust	For	For	No	No	No	
Evotec SE	22/06/2022	Germany	Annual	4,009,041	8	Approve Remuneration Report	Mgmt	For	Liontrust	Against	Against	For	No	Yes	Yes
Evotec SE	22/06/2022	Germany	Annual	4,009,041	9	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Frenkel Toppino Group Plc	22/06/2022	United Kingdom	Annual	5,902,296	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	
Frenkel Toppino Group Plc	22/06/2022	United Kingdom	Annual	5,902,296	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No	
Frenkel Toppino Group Plc	22/06/2022	United Kingdom	Annual	5,902,296	3	Re-elect Tim Linacre as Director	Mgmt	For	ISS	For	For	No	No	No	
Frenkel Toppino Group Plc	22/06/2022	United Kingdom	Annual	5,902,296	4	Re-elect Richard Fraser as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No	
Frenkel Toppino Group Plc	22/06/2022	United Kingdom	Annual	5,902,296	5	Re-elect Mark Holt as Director	Mgmt	For	ISS	For	For	No	No	No	
Frenkel Toppino Group Plc	22/06/2022	United Kingdom	Annual	5,902,296	6	Re-elect Elaine Cullen-Grant as Director	Mgmt	For	ISS	For	For	No	No	No	
Frenkel Toppino Group Plc	22/06/2022	United Kingdom	Annual	5,902,296	7	Re-elect Christopher Mills as Director	Mgmt	For	ISS	Against	Against	Yes	No	No	
Frenkel Toppino Group Plc	22/06/2022	United Kingdom	Annual	5,902,296	8	Re-elect Mark Field as Director	Mgmt	For	ISS	For	For	No	No	No	
Frenkel Toppino Group Plc	22/06/2022	United Kingdom	Annual	5,902,296	9	Re-elect Zoe Holland as Director	Mgmt	For	ISS	For	For	No	No	No	
Frenkel Toppino Group Plc	22/06/2022	United Kingdom	Annual	5,902,296	10	Reappoint Haysmacintyre LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
Frenkel Toppino Group Plc	22/06/2022	United Kingdom	Annual	5,902,296	11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	
Frenkel Toppino Group Plc	22/06/2022	United Kingdom	Annual	5,902,296	12	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	
Frenkel Toppino Group Plc	22/06/2022	United Kingdom	Annual	5,902,296	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	
Frenkel Toppino Group Plc	22/06/2022	United Kingdom	Annual	5,902,296	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No	
Frenkel Toppino Group Plc	22/06/2022	United Kingdom	Annual	5,902,296	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Hitachi Ltd.	22/06/2022	Japan	Annual	279,500	1	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	Liontrust	For	For	No	No	No	
Hitachi Ltd.	22/06/2022	Japan	Annual	279,500	2	Amend Articles to Allow Virtual Only Shareholder Meetings	Mgmt	For	Liontrust	For	For	No	No	No	
Hitachi Ltd.	22/06/2022	Japan	Annual	279,500	3.1	Elect Director Ihara, Katsumi	Mgmt	For	Liontrust	For	For	No	No	No	
Hitachi Ltd.	22/06/2022	Japan	Annual	279,500	3.2	Elect Director Ravi Venkatesan	Mgmt	For	Liontrust	For	For	No	No	No	
Hitachi Ltd.	22/06/2022	Japan	Annual	279,500	3.3	Elect Director Cynthia Carroll	Mgmt	For	Liontrust	For	For	No	No	No	
Hitachi Ltd.	22/06/2022	Japan	Annual	279,500	3.4	Elect Director Suqawara, Ikuro	Mgmt	For	Liontrust	For	For	No	No	No	
Hitachi Ltd.	22/06/2022	Japan	Annual	279,500	3.5	Elect Director Joe Harlan	Mgmt	For	Liontrust	For	For	No	No	No	
Hitachi Ltd.	22/06/2022	Japan	Annual	279,500	3.6	Elect Director Louise Pentland	Mgmt	For	Liontrust	For	For	No	No	No	
Hitachi Ltd.	22/06/2022	Japan	Annual	279,500	3.7	Elect Director Yamamoto, Takatoshi	Mgmt	For	Liontrust	For	For	No	No	No	
Hitachi Ltd.	22/06/2022	Japan	Annual	279,500	3.8	Elect Director Yoshihara, Hiroaki	Mgmt	For	Liontrust	For	For	No	No	No	
Hitachi Ltd.	22/06/2022	Japan	Annual	279,500	3.9	Elect Director Helmut Ludwig	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
Hitachi Ltd.	22/06/2022	Japan	Annual	279,500	3.10	Elect Director Koima, Keiji	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
Hitachi Ltd.	22/06/2022	Japan	Annual	279,500	3.11	Elect Director Seki, Hideaki	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
Hitachi Ltd.	22/06/2022	Japan	Annual	279,500	3.12	Elect Director Higashihara, Toshiaki	Mgmt	For	Liontrust	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
John Wood Group Plc	22/06/2022	United Kingdom	Annual	52,326,272	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	
John Wood Group Plc	22/06/2022	United Kingdom	Annual	52,326,272	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No	
John Wood Group Plc	22/06/2022	United Kingdom	Annual	52,326,272	3	Re-elect Roy Franklin as Director	Mgmt	For	ISS	For	For	No	No	No	
John Wood Group Plc	22/06/2022	United Kingdom	Annual	52,326,272	4	Re-elect Brigitte Brinch Madsen as Director	Mgmt	For	ISS	For	For	No	No	No	
John Wood Group Plc	22/06/2022	United Kingdom	Annual	52,326,272	5	Re-elect Jacqui Ferguson as Director	Mgmt	For	ISS	For	For	No	No	No	
John Wood Group Plc	22/06/2022	United Kingdom	Annual	52,326,272	6	Re-elect Adrian Marsh as Director	Mgmt	For	ISS	For	For	No	No	No	
John Wood Group Plc	22/06/2022	United Kingdom	Annual	52,326,272	7	Re-elect Nigel Mills as Director	Mgmt	For	ISS	For	For	No	No	No	
John Wood Group Plc	22/06/2022	United Kingdom	Annual	52,326,272	8	Re-elect Brenda Reichelderfer as Director	Mgmt	For	ISS	For	For	No	No	No	
John Wood Group Plc	22/06/2022	United Kingdom	Annual	52,326,272	9	Re-elect Susan Steele as Director	Mgmt	For	ISS	For	For	No	No	No	
John Wood Group Plc	22/06/2022	United Kingdom	Annual	52,326,272	10	Re-elect Robin Watson as Director	Mgmt	For	ISS	For	For	No	No	No	
John Wood Group Plc	22/06/2022	United Kingdom	Annual	52,326,272	11	Re-elect David Kemp as Director	Mgmt	For	ISS	For	For	No	No	No	
John Wood Group Plc	22/06/2022	United Kingdom	Annual	52,326,272	12	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
John Wood Group Plc	22/06/2022	United Kingdom	Annual	52,326,272	13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	



Learnina Technologies Group Plc	22/06/2022	United Kingdom	Annual	75,972,435	8	Re-elect Leslie-Ann Reed as Director	Mgmt	For	ISS	For	For	No	No	No
Learnina Technologies Group Plc	22/06/2022	United Kingdom	Annual	75,972,435	9	Re-elect Jonathan Statchell as Director	Mgmt	For	ISS	For	For	No	No	No
Learnina Technologies Group Plc	22/06/2022	United Kingdom	Annual	75,972,435	10	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Learnina Technologies Group Plc	22/06/2022	United Kingdom	Annual	75,972,435	11	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Learnina Technologies Group Plc	22/06/2022	United Kingdom	Annual	75,972,435	12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Learnina Technologies Group Plc	22/06/2022	United Kingdom	Annual	75,972,435	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Learnina Technologies Group Plc	22/06/2022	United Kingdom	Annual	75,972,435	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Learnina Technologies Group Plc	22/06/2022	United Kingdom	Annual	35,640,768	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Learnina Technologies Group Plc	22/06/2022	United Kingdom	Annual	35,640,768	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Learnina Technologies Group Plc	22/06/2022	United Kingdom	Annual	35,640,768	3	Re-elect Simon Boddie as Director	Mgmt	For	Liontrust	For	For	No	No	No
Learnina Technologies Group Plc	22/06/2022	United Kingdom	Annual	35,640,768	4	Re-elect Andrew Brode as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Learnina Technologies Group Plc	22/06/2022	United Kingdom	Annual	35,640,768	5	Re-elect Aimee Chapple as Director	Mgmt	For	Liontrust	For	For	No	No	No
Learnina Technologies Group Plc	22/06/2022	United Kingdom	Annual	35,640,768	6	Elect Kath Kearney-Croft as Director	Mgmt	For	Liontrust	For	For	No	No	No
Learnina Technologies Group Plc	22/06/2022	United Kingdom	Annual	35,640,768	7	Re-elect Piers Lea as Director	Mgmt	For	Liontrust	For	For	No	No	No
Learnina Technologies Group Plc	22/06/2022	United Kingdom	Annual	35,640,768	8	Re-elect Leslie-Ann Reed as Director	Mgmt	For	Liontrust	For	For	No	No	No
Learnina Technologies Group Plc	22/06/2022	United Kingdom	Annual	35,640,768	9	Re-elect Jonathan Statchell as Director	Mgmt	For	Liontrust	For	For	No	No	No
Learnina Technologies Group Plc	22/06/2022	United Kingdom	Annual	35,640,768	10	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Learnina Technologies Group Plc	22/06/2022	United Kingdom	Annual	35,640,768	11	Reappoint BDO LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Learnina Technologies Group Plc	22/06/2022	United Kingdom	Annual	35,640,768	12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Learnina Technologies Group Plc	22/06/2022	United Kingdom	Annual	35,640,768	13	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Learnina Technologies Group Plc	22/06/2022	United Kingdom	Annual	35,640,768	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
LXI REIT PLC	22/06/2022	United Kingdom	Special	7,335,405	1	Approve Matters Relating to the Merger of LXI REIT plc and Secure Income REIT plc	Mgmt	For	Liontrust	Refer	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Nasdaq, Inc.	22/06/2022	USA	Annual	858,184	1a	Elect Director Melissa M. Arnoldi	Mgmt	For	Liontrust	For	For	No	No	No
Nasdaq, Inc.	22/06/2022	USA	Annual	858,184	1b	Elect Director Charlene T. Bealey	Mgmt	For	Liontrust	For	For	No	No	No
Nasdaq, Inc.	22/06/2022	USA	Annual	858,184	1c	Elect Director Steven D. Black	Mgmt	For	Liontrust	For	For	No	No	No
Nasdaq, Inc.	22/06/2022	USA	Annual	858,184	1d	Elect Director Adena T. Friedman	Mgmt	For	Liontrust	For	For	No	No	No
Nasdaq, Inc.	22/06/2022	USA	Annual	858,184	1e	Elect Director Essa Kazim	Mgmt	For	Liontrust	For	For	No	No	No
Nasdaq, Inc.	22/06/2022	USA	Annual	858,184	1f	Elect Director Thomas A. Kloet	Mgmt	For	Liontrust	For	For	No	No	No
Nasdaq, Inc.	22/06/2022	USA	Annual	858,184	1g	Elect Director John D. Rainey	Mgmt	For	Liontrust	For	For	No	No	No
Nasdaq, Inc.	22/06/2022	USA	Annual	858,184	1h	Elect Director Michael R. Splinter	Mgmt	For	Liontrust	For	For	No	No	No
Nasdaq, Inc.	22/06/2022	USA	Annual	858,184	1i	Elect Director Toni Townes-Whitely	Mgmt	For	Liontrust	For	For	No	No	No
Nasdaq, Inc.	22/06/2022	USA	Annual	858,184	1j	Elect Director Alfred W. Zalar	Mgmt	For	Liontrust	For	For	No	No	No
Nasdaq, Inc.	22/06/2022	USA	Annual	858,184	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Nasdaq, Inc.	22/06/2022	USA	Annual	858,184	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Nasdaq, Inc.	22/06/2022	USA	Annual	858,184	4	Approve Stock Split	Mgmt	For	Liontrust	For	For	No	No	No
Nasdaq, Inc.	22/06/2022	USA	Annual	858,184	5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Liontrust	Refer	Against	No	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
State Bank of India	22/06/2022	India	Annual	426,116	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Subaru Corp.	22/06/2022	Japan	Annual	616,600	1	Approve Allocation of Income, with a Final Dividend of JPY 28	Mgmt	For	Liontrust	For	For	No	No	No
Subaru Corp.	22/06/2022	Japan	Annual	616,600	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	Liontrust	For	For	No	No	No
Subaru Corp.	22/06/2022	Japan	Annual	616,600	3.1	Elect Director Nakamura, Tomomi	Mgmt	For	Liontrust	For	For	No	No	No
Subaru Corp.	22/06/2022	Japan	Annual	616,600	3.2	Elect Director Hosoya, Kazuo	Mgmt	For	Liontrust	For	For	No	No	No
Subaru Corp.	22/06/2022	Japan	Annual	616,600	3.3	Elect Director Mizuma, Katsuyuki	Mgmt	For	Liontrust	For	For	No	No	No
Subaru Corp.	22/06/2022	Japan	Annual	616,600	3.4	Elect Director Onuki, Tetsuo	Mgmt	For	Liontrust	For	For	No	No	No
Subaru Corp.	22/06/2022	Japan	Annual	616,600	3.5	Elect Director Osaki, Atsushi	Mgmt	For	Liontrust	For	For	No	No	No
Subaru Corp.	22/06/2022	Japan	Annual	616,600	3.6	Elect Director Hayata, Fumitaki	Mgmt	For	Liontrust	For	For	No	No	No
Subaru Corp.	22/06/2022	Japan	Annual	616,600	3.7	Elect Director Abe, Yasuaki	Mgmt	For	Liontrust	For	For	No	No	No
Subaru Corp.	22/06/2022	Japan	Annual	616,600	3.8	Elect Director Yano, Natsunosuke	Mgmt	For	Liontrust	For	For	No	No	No
Subaru Corp.	22/06/2022	Japan	Annual	616,600	3.9	Elect Director Doi, Miwako	Mgmt	For	Liontrust	For	For	No	No	No
Subaru Corp.	22/06/2022	Japan	Annual	616,600	4	Appoint Statutory Auditor Furusawa, Yuri	Mgmt	For	Liontrust	For	For	No	No	No
Subaru Corp.	22/06/2022	Japan	Annual	616,600	5	Appoint Alternate Statutory Auditor Ryu, Hirohisa	Mgmt	For	Liontrust	For	For	No	No	No
Subaru Corp.	22/06/2022	Japan	Annual	616,600	6	Approve Restricted Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Tribal Group Plc	22/06/2022	United Kingdom	Special	24,014,522	1	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Tribal Group Plc	22/06/2022	United Kingdom	Special	24,014,522	2	Approve Cancellation of the Share Premium Account	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Twilio Inc.	22/06/2022	USA	Annual	77,888	1.1	Elect Director Denna L. Dubinsky	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Twilio Inc.	22/06/2022	USA	Annual	77,888	1.2	Elect Director Deval Patrick	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Twilio Inc.	22/06/2022	USA	Annual	77,888	2	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Twilio Inc.	22/06/2022	USA	Annual	77,888	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Xinliano Goldwind Science & Technology Co., Ltd.	22/06/2022	China	Annual	284,200		AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	For	Liontrust	For	For	No	No	No
Xinliano Goldwind Science & Technology Co., Ltd.	22/06/2022	China	Annual	284,200	1	Approve Report of the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Xinliano Goldwind Science & Technology Co., Ltd.	22/06/2022	China	Annual	284,200	2	Approve Report of the Supervisory Committee	Mgmt	For	Liontrust	For	For	No	No	No
Xinliano Goldwind Science & Technology Co., Ltd.	22/06/2022	China	Annual	284,200	3	Approve Audited Consolidated Financial Statements and Auditors' Report	Mgmt	For	Liontrust	For	For	No	No	No
Xinliano Goldwind Science & Technology Co., Ltd.	22/06/2022	China	Annual	284,200	4	Approve Final Dividend Distribution	Mgmt	For	Liontrust	For	For	No	No	No
Xinliano Goldwind Science & Technology Co., Ltd.	22/06/2022	China	Annual	284,200	5	Approve Annual Report	Mgmt	For	Liontrust	For	For	No	No	No
Xinliano Goldwind Science & Technology Co., Ltd.	22/06/2022	China	Annual	284,200	6	Approve Proposed Operation of Exchange Rate Hedging Business	Mgmt	For	Liontrust	For	For	No	No	No
Xinliano Goldwind Science & Technology Co., Ltd.	22/06/2022	China	Annual	284,200	7	Approve Provision of New Guarantees by the Company for its Subsidiaries	Mgmt	For	Liontrust	For	For	No	No	No
Xinliano Goldwind Science & Technology Co., Ltd.	22/06/2022	China	Annual	284,200	8	Approve Provision of Letter of Guarantee by the Company for the Benefit of Its Subsidiaries	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Xinliano Goldwind Science & Technology Co., Ltd.	22/06/2022	China	Annual	284,200	9	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as PRC Auditors and Deloitte Touche Tohmatsu as International Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Xinliano Goldwind Science & Technology Co., Ltd.	22/06/2022	China	Annual	284,200	10	Approve Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Xinliano Goldwind Science & Technology Co., Ltd.	22/06/2022	China	Annual	284,200	11	Approve Remuneration of Supervisors	Mgmt	For	Liontrust	For	For	No	No	No
Xinliano Goldwind Science & Technology Co., Ltd.	22/06/2022	China	Annual	284,200		ELECT EXECUTIVE AND NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING	Mgmt	For	Liontrust					
Xinliano Goldwind Science & Technology Co., Ltd.	22/06/2022	China	Annual	284,200	12.1	Elect Wu Gang as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Xinliano Goldwind Science & Technology Co., Ltd.	22/06/2022	China	Annual	284,200	12.2	Elect Gao Zhanqun as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Xinliano Goldwind Science & Technology Co., Ltd.	22/06/2022	China	Annual	284,200	12.3	Elect Wang Haitao as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Xinliano Goldwind Science & Technology Co., Ltd.	22/06/2022	China	Annual	284,200	12.4	Elect Lu Hailin as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Xinliano Goldwind Science & Technology Co., Ltd.	22/06/2022	China	Annual	284,200	12.5	Elect Gao Jianjun as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Xinliano Goldwind Science & Technology Co., Ltd.	22/06/2022	China	Annual	284,200	12.6	Elect Wang Kaiqun as Director	Mgmt	For	Liontrust	For	For	No	No	No
Xinliano Goldwind Science & Technology Co., Ltd.	22/06/2022	China	Annual	284,200		ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING	Mgmt	For</						

Card Factory Plc	23/06/2022	United Kingdom	Annual	2,091,005	8	Elect Robert McWilliam as Director	Mgmt	For	ISS	For	For	No	No	No
Card Factory Plc	23/06/2022	United Kingdom	Annual	2,091,005	9	Approve Remuneration Report	Mgmt	For	ISS	Against	Abstain	Yes	Yes	Yes
Card Factory Plc	23/06/2022	United Kingdom	Annual	2,091,005	10	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Card Factory Plc	23/06/2022	United Kingdom	Annual	2,091,005	11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Card Factory Plc	23/06/2022	United Kingdom	Annual	2,091,005	12	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Card Factory Plc	23/06/2022	United Kingdom	Annual	2,091,005	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Card Factory Plc	23/06/2022	United Kingdom	Annual	2,091,005	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
Card Factory Plc	23/06/2022	United Kingdom	Annual	2,091,005	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Card Factory Plc	23/06/2022	United Kingdom	Annual	2,091,005	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
China Construction Bank Corporation	23/06/2022	China	Annual	1,854,000	1	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	For	Liontrust	Liontrust	For	No	No	No
China Construction Bank Corporation	23/06/2022	China	Annual	1,854,000	1	Approve Report of the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	23/06/2022	China	Annual	1,854,000	2	Approve Report of the Board of Supervisors	Mgmt	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	23/06/2022	China	Annual	1,854,000	3	Approve Final Financial Accounts	Mgmt	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	23/06/2022	China	Annual	1,854,000	4	Approve Profit Distribution Plan	Mgmt	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	23/06/2022	China	Annual	1,854,000	5	Approve Ernst & Young Hua Ming LLP as Domestic Auditor and Ernst & Young as International Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	23/06/2022	China	Annual	1,854,000	6	Approve Fixed Assets Investment Budget	Mgmt	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	23/06/2022	China	Annual	1,854,000	7	Elect Zhang Jilin as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	23/06/2022	China	Annual	1,854,000	8	Elect Tian Bo as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
China Construction Bank Corporation	23/06/2022	China	Annual	1,854,000	9	Elect Xia Yans as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	23/06/2022	China	Annual	1,854,000	10	Elect Graeme Wheeler as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	23/06/2022	China	Annual	1,854,000	11	Elect Michel Madelin as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	23/06/2022	China	Annual	1,854,000	12	Elect Wang Yonqiang as Supervisor	Mgmt	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	23/06/2022	China	Annual	1,854,000	13	Elect Zhao Xian as Supervisor	Mgmt	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	23/06/2022	China	Annual	1,854,000	14	Approve Amendments to the Articles of Association	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Cordiant Digital Infrastructure Limited	23/06/2022	Guernsey	Annual	7,562,203	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Cordiant Digital Infrastructure Limited	23/06/2022	Guernsey	Annual	7,562,203	2	Ratify BDO Limited as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Cordiant Digital Infrastructure Limited	23/06/2022	Guernsey	Annual	7,562,203	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Cordiant Digital Infrastructure Limited	23/06/2022	Guernsey	Annual	7,562,203	4	Elect Shonaid Jemmett-Page as Director	Mgmt	For	Liontrust	For	For	No	No	No
Cordiant Digital Infrastructure Limited	23/06/2022	Guernsey	Annual	7,562,203	5	Elect Sian Hill as Director	Mgmt	For	Liontrust	For	For	No	No	No
Cordiant Digital Infrastructure Limited	23/06/2022	Guernsey	Annual	7,562,203	6	Elect Marten Pieters as Director	Mgmt	For	Liontrust	For	For	No	No	No
Cordiant Digital Infrastructure Limited	23/06/2022	Guernsey	Annual	7,562,203	7	Elect Simon Pitcher as Director	Mgmt	For	Liontrust	For	For	No	No	No
Cordiant Digital Infrastructure Limited	23/06/2022	Guernsey	Annual	7,562,203	8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Cordiant Digital Infrastructure Limited	23/06/2022	Guernsey	Annual	7,562,203	9	Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Downing Renewables & Infrastructure Trust Plc	23/06/2022	United Kingdom	Social	13,044,274	1	Authorise Issue of Equity in Connection to the Initial Issue and the Share Issuance Programme	Mgmt	For	Liontrust	For	For	No	No	No
Downing Renewables & Infrastructure Trust Plc	23/06/2022	United Kingdom	Social	13,044,274	2	Adopt the Proposed Investment Objective and Investment Policy	Mgmt	For	Liontrust	For	For	No	No	No
Downing Renewables & Infrastructure Trust Plc	23/06/2022	United Kingdom	Social	13,044,274	3	Authorise Issue of Equity without Pre-emptive Rights in Connection to the Initial Issue and the Share Issuance Programme	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Hindustan Unilever Limited	23/06/2022	India	Annual	84,173	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Hindustan Unilever Limited	23/06/2022	India	Annual	84,173	2	Confirm Interim Dividend and Declare Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Hindustan Unilever Limited	23/06/2022	India	Annual	84,173	3	Reelect Nitin Paranjpe as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Hindustan Unilever Limited	23/06/2022	India	Annual	84,173	4	Reelect Dev Bajpai as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Hindustan Unilever Limited	23/06/2022	India	Annual	84,173	5	Reelect Wilhelmus Lijzen as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Hindustan Unilever Limited	23/06/2022	India	Annual	84,173	6	Reelect Ritesh Tiwari as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Hindustan Unilever Limited	23/06/2022	India	Annual	84,173	7	Approve Tenure Extension - Overall Limits of Remuneration Payable to Non-Executive Director(s)	Mgmt	For	Liontrust	For	For	No	No	No
Hindustan Unilever Limited	23/06/2022	India	Annual	84,173	8	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Hindustan Unilever Limited	23/06/2022	India	Annual	84,173	9	Approve Material Related Party Transactions with PT. Unilever Oleochemical Indonesia (UOI)	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
IdeaGen Plc	23/06/2022	United Kingdom	Social	9,260,134	1	Approve Matters Related to the Recommended Cash Acquisition of IdeaGen plc by Rainforest Bidco Limited	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
IdeaGen Plc	23/06/2022	United Kingdom	Court	9,260,134	1	Court Meeting	Mgmt	For	ISS	ISS	For	No	No	No
IdeaGen Plc	23/06/2022	United Kingdom	Court	9,260,134	1	Approve Scheme of Arrangement	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Industrial & Commercial Bank of China Limited	23/06/2022	China	Annual	2,345,800	1	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	For	Liontrust	Liontrust	For	No	No	No
Industrial & Commercial Bank of China Limited	23/06/2022	China	Annual	2,345,800	1	Approve Work Report of the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Industrial & Commercial Bank of China Limited	23/06/2022	China	Annual	2,345,800	2	Approve Work Report of the Board of Supervisors	Mgmt	For	Liontrust	For	For	No	No	No
Industrial & Commercial Bank of China Limited	23/06/2022	China	Annual	2,345,800	3	Approve Audited Accounts	Mgmt	For	Liontrust	For	For	No	No	No
Industrial & Commercial Bank of China Limited	23/06/2022	China	Annual	2,345,800	4	Approve Profit Distribution Plan	Mgmt	For	Liontrust	For	For	No	No	No
Industrial & Commercial Bank of China Limited	23/06/2022	China	Annual	2,345,800	5	Approve Fixed Asset Investment Budget	Mgmt	For	Liontrust	For	For	No	No	No
Industrial & Commercial Bank of China Limited	23/06/2022	China	Annual	2,345,800	6	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Domestic External Auditor and Deloitte Touche Tohmatsu as International External Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Industrial & Commercial Bank of China Limited	23/06/2022	China	Annual	2,345,800	7	Elect Chen Siqiang as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Industrial & Commercial Bank of China Limited	23/06/2022	China	Annual	2,345,800	8	Elect Norman Chan Tak Lam as Director	Mgmt	For	Liontrust	For	For	No	No	No
Industrial & Commercial Bank of China Limited	23/06/2022	China	Annual	2,345,800	9	Elect Fred Zullu Hu as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Industrial & Commercial Bank of China Limited	23/06/2022	China	Annual	2,345,800	10	Elect Liu Lanbiao as Supervisor	SH	For	Liontrust	For	For	No	No	No
Industrial & Commercial Bank of China Limited	23/06/2022	China	Annual	2,345,800	11	Amend Articles of Association	SH	For	Liontrust	Abstain	Abstain	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Marvell Technology, Inc.	23/06/2022	USA	Annual	9,139	1a	Elect Director Sara Andrews	Mgmt	For	ISS	For	For	No	No	No
Marvell Technology, Inc.	23/06/2022	USA	Annual	9,139	1b	Elect Director W. Tudor Brown	Mgmt	For	ISS	For	For	No	No	No
Marvell Technology, Inc.	23/06/2022	USA	Annual	9,139	1c	Elect Director Brad W. Buss	Mgmt	For	ISS	For	For	No	No	No
Marvell Technology, Inc.	23/06/2022	USA	Annual	9,139	1d	Elect Director Edward H. Frank	Mgmt	For	ISS	For	For	No	No	No
Marvell Technology, Inc.	23/06/2022	USA	Annual	9,139	1e	Elect Director Richard S. Hill	Mgmt	For	ISS	For	For	No	No	No
Marvell Technology, Inc.	23/06/2022	USA	Annual	9,139	1f	Elect Director Michael S. Knight	Mgmt	For	ISS	For	For	No	No	No
Marvell Technology, Inc.	23/06/2022	USA	Annual	9,139	1g	Elect Director Matthew J. Murphy	Mgmt	For	ISS	For	For	No	No	No
Marvell Technology, Inc.	23/06/2022	USA	Annual	9,139	1h	Elect Director Michael G. Strachan	Mgmt	For	ISS	For	For	No	No	No
Marvell Technology, Inc.	23/06/2022	USA	Annual	9,139	1i	Elect Director Robert E. Switz	Mgmt	For	ISS	For	For	No	No	No
Marvell Technology, Inc.	23/06/2022	USA	Annual	9,139	1j	Elect Director Ford Tamer	Mgmt	For	ISS	For	For	No	No	No
Marvell Technology, Inc.	23/06/2022	USA	Annual	9,139	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No
Marvell Technology, Inc.	23/06/2022	USA	Annual	9,139	3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	ISS	For	For	No	No	No
Marvell Technology, Inc.	23/06/2022	USA	Annual	9,139	4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Next Fifteen Communications Group Plc	23/06/2022	United Kingdom	Annual	11,218,669	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Next Fifteen Communications Group Plc	23/06/2022	United Kingdom	Annual	11,218,669	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Next Fifteen Communications Group Plc	23/06/2022	United Kingdom	Annual	11,218,669	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Next Fifteen Communications Group Plc	23/06/2022	United Kingdom	Annual	11,218,669	4	Elect Dianna Jones as Director	Mgmt	For	ISS	For	For	No	No	No
Next Fifteen Communications Group Plc	23/06/2022	United Kingdom	Annual	11,218,669	5	Elect Jonathan Peachey as Director	Mgmt	For	ISS	For	For	No	No	No
Next Fifteen Communications Group Plc	23/06/2022	United Kingdom	Annual	11,218,669	6	Re-elect Tim Dyson as Director	Mgmt	For	ISS	For	For	No	No	No
Next Fifteen Communications Group Plc	23/06/2022	United Kingdom	Annual	11,218,669	7	Re-elect Helen Munn as Director	Mgmt	For	ISS	For	For	No	No	No
Next Fifteen Communications Group Plc	23/06/2022	United Kingdom	Annual	11,218,669	8	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Next Fifteen Communications Group Plc	23/06/2022	United Kingdom	Annual	11,218,669	9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Next Fifteen Communications Group Plc	23/06/2022	United Kingdom	Annual	11,218,669	10	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Next Fifteen Communications Group Plc	23/06/2022	United Kingdom	Annual	11,218,669	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Next Fifteen Communications Group Plc	23/06/2022	United Kingdom	Annual	11,218,669	12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Next Fifteen Communications Group Plc	23/06/2022	United Kingdom	Annual	11,218,669	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b> </										

Okuma Corp.	23/06/2022	Japan	Annual	123,249	3.1	Elect Director Ieki, Atsushi	Mgmt	For	Liontrust	For	For	No	No	No
Okuma Corp.	23/06/2022	Japan	Annual	123,249	3.2	Elect Director Ryoki, Masato	Mgmt	For	Liontrust	For	For	No	No	No
Okuma Corp.	23/06/2022	Japan	Annual	123,249	3.3	Elect Director Horie, Chikashi	Mgmt	For	Liontrust	For	For	No	No	No
Okuma Corp.	23/06/2022	Japan	Annual	123,249	3.4	Elect Director Yamamoto, Takeshi	Mgmt	For	Liontrust	For	For	No	No	No
Okuma Corp.	23/06/2022	Japan	Annual	123,249	3.5	Elect Director Senda, Harumitsu	Mgmt	For	Liontrust	For	For	No	No	No
Okuma Corp.	23/06/2022	Japan	Annual	123,249	3.6	Elect Director Komura, Kinva	Mgmt	For	Liontrust	For	For	No	No	No
Okuma Corp.	23/06/2022	Japan	Annual	123,249	3.7	Elect Director Asahi, Yasuhiro	Mgmt	For	Liontrust	For	For	No	No	No
Okuma Corp.	23/06/2022	Japan	Annual	123,249	3.8	Elect Director Ozawa, Masatoshi	Mgmt	For	Liontrust	For	For	No	No	No
Okuma Corp.	23/06/2022	Japan	Annual	123,249	3.9	Elect Director Moriwaki, Toshinichi	Mgmt	For	Liontrust	For	For	No	No	No
Okuma Corp.	23/06/2022	Japan	Annual	123,249	3.10	Elect Director Inoue, Shoji	Mgmt	For	Liontrust	For	For	No	No	No
Okuma Corp.	23/06/2022	Japan	Annual	123,249	3.11	Elect Director Asai, Noriko	Mgmt	For	Liontrust	For	For	No	No	No
Okuma Corp.	23/06/2022	Japan	Annual	123,249	4	Appoint Statutory Auditor Yamawaki, Hiroshi	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	1,962,324	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	1,962,324	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	1,962,324	3	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	1,962,324	4	Elect Gurdial Sanghera as Director	Mgmt	For	ISS	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	1,962,324	5	Elect James Wilcocks as Director	Mgmt	For	ISS	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	1,962,324	6	Elect Clive Brown as Director	Mgmt	For	ISS	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	1,962,324	7	Elect Timothy Cowper as Director	Mgmt	For	ISS	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	1,962,324	8	Elect Peter Allen as Director	Mgmt	For	ISS	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	1,962,324	9	Elect Wendy Becker as Director	Mgmt	For	ISS	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	1,962,324	10	Elect Adrian Hennah as Director	Mgmt	For	ISS	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	1,962,324	11	Elect John O'Higgins as Director	Mgmt	For	ISS	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	1,962,324	12	Elect Sarah Wild as Director	Mgmt	For	ISS	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	1,962,324	13	Elect Guy Harmelin as Director	Mgmt	For	ISS	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	1,962,324	14	Appoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	1,962,324	15	Authorise Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	1,962,324	16	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	1,962,324	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	1,962,324	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
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	1,962,324	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	1,962,324	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	1,962,324	21	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	6,601,709	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	6,601,709	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	6,601,709	3	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	6,601,709	4	Elect Gurdial Sanghera as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	6,601,709	5	Elect James Wilcocks as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	6,601,709	6	Elect Clive Brown as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	6,601,709	7	Elect Timothy Cowper as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	6,601,709	8	Elect Peter Allen as Director	Mgmt	For	Liontrust	For	Abstain	Yes	Yes	Yes
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	6,601,709	9	Elect Wendy Becker as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	6,601,709	10	Elect Adrian Hennah as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	6,601,709	11	Elect John O'Higgins as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	6,601,709	12	Elect Sarah Wild as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	6,601,709	13	Elect Guy Harmelin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	6,601,709	14	Appoint Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	6,601,709	15	Authorise Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	6,601,709	16	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	6,601,709	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	6,601,709	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	6,601,709	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	6,601,709	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	6,601,709	21	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	800,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	800,000	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	800,000	3	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	800,000	4	Elect Gurdial Sanghera as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	800,000	5	Elect James Wilcocks as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	800,000	6	Elect Clive Brown as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	800,000	7	Elect Timothy Cowper as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	800,000	8	Elect Peter Allen as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	800,000	9	Elect Wendy Becker as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	800,000	10	Elect Adrian Hennah as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	800,000	11	Elect John O'Higgins as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	800,000	12	Elect Sarah Wild as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	800,000	13	Elect Guy Harmelin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	800,000	14	Appoint Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	800,000	15	Authorise Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	800,000	16	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	800,000	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	800,000	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	800,000	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	800,000	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	800,000	21	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
QIAGEN NV	23/06/2022	Netherlands	Annual	612,808		Annual Meeting Agenda	Mgmt	For	Liontrust	For	For	No	No	No
QIAGEN NV	23/06/2022	Netherlands	Annual	612,808	1	Adopt Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
QIAGEN NV	23/06/2022	Netherlands	Annual	612,808	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
QIAGEN NV	23/06/2022	Netherlands	Annual	612,808	3	Approve Discharge of Management Board	Mgmt	For	Liontrust	For	For	No	No	No
QIAGEN NV	23/06/2022	Netherlands	Annual	612,808	4	Approve Discharge of Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
QIAGEN NV	23/06/2022	Netherlands	Annual	612,808	5a	Elect Metin Colpan to Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
QIAGEN NV	23/06/2022	Netherlands	Annual	612,808	5b	Elect Thomas Ebeling to Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
QIAGEN NV	23/06/2022	Netherlands	Annual	612,808	5c	Elect Toralf Haas to Supervisory Board	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
Sumitomo Mitsui Trust Holdings, Inc.	23/06/2022	Japan	Annual	199,500	1	Approve Allocation of Income, with a Final Dividend of JPY 90	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Trust Holdings, Inc.	23/06/2022	Japan	Annual	199,500	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet - Allow Virtual Only Shareholder Meetings	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Trust Holdings, Inc.	23/06/2022	Japan	Annual	199,500	3.1	Elect Director Takakura, Toru	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Sumitomo Mitsui Trust Holdings, Inc.	23/06/2022	Japan	Annual	199,500	3.2	Elect Director Arai, Jiro	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Trust Holdings, Inc.	23/06/2022	Japan	Annual	199,500	3.3	Elect Director Yamaguchi, Nobuaki	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Trust Holdings, Inc.	23/06/2022	Japan	Annual	199,500	3.4	Elect Director Oyama, Kazuya	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Trust Holdings, Inc.	23/06/2022	Japan	Annual	199,500	3.5	Elect Director Okubo, Tetsuo	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Sumitomo Mitsui Trust Holdings, Inc.	23/06/2022	Japan	Annual	199,500	3.6	Elect Director Hashimoto, Masaru	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Sumitomo Mitsui Trust Holdings, Inc.	23/06/2022	Japan	Annual	199,500	3.7	Elect Director Shino, Kuniyuki	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Sumitomo Mitsui Trust Holdings, Inc.	23/06/2022	Japan	Annual	199,500	3.8	Elect Director Tanaka, Koji	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Sumitomo Mitsui Trust Holdings, Inc.	23/06/2022	Japan	Annual	199,500	3.9	Elect Director Matsushita, Isao	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Sumitomo Mitsui Trust Holdings, Inc.	23/06/2022	Japan	Annual	199,500	3.10	Elect Director Saito, Shinichi	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Sumitomo Mitsui Trust Holdings, Inc.	23/06/2022	Japan	Annual	199,500	3.11	Elect Director Kawamoto, Hiroko	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Sumitomo Mitsui Trust Holdings, Inc.	23/06/2022	Japan	Annual	199,500	3.12	Elect Director Aso, Mitsuhiro	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Trust Holdings, Inc.	23/06/2022	Japan	Annual	199,500	3.13	Elect Director Kato, Nobuaki	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Trust Holdings, Inc.	23/06/2022	Japan	Annual	199,500	3.14	Elect Director Yanao, Masanori	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Trust Holdings, Inc.	23/06/2022	Japan	Annual	199,500	3.15	Elect Director Kashima, Kaoru	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
Toray Industries, Inc.	23/06/2022	Japan	Annual	1,347,000	1	Approve Allocation of Income, with a Final Dividend of JPY 8	Mgmt	For	Liontrust	For	For	No	No	No
Toray Industries, Inc.	23/06/2022	Japan	Annual	1,347,000	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet - Reduce Directors' Term	Mgmt	For	Liontrust	For	For	No	No	No
Toray Industries, Inc.	23/06/2022	Japan	Annual	1,347,000	3.1	Elect Director Nikkaku, Akihiro	Mgmt	For	Liontrust	For	For	No	No	No
Toray Industries, Inc.	23/06/2022	Japan	Annual	1,347,000	3.2	Elect Director Oya, Mitsuo	Mgmt	For	Liontrust	For	For	No	No	No
Toray Industries, Inc.	23/06/2022	Japan	Annual	1,347,000	3.3	Elect Director Hatawara, Satoru	Mgmt	For	Liontrust	For	For	No	No	No
Toray Industries, Inc.	23/06/2022	Japan	Annual	1,347,000	3.4	Elect Director Asachi, Kazuyuki	Mgmt	For	Liontrust	For	For	No	No	No
Toray Industries, Inc.	23/06/2022	Japan	Annual	1,347,000	3.5	Elect Director Yoshiyama, Minoru	Mgmt	For	Liontrust	For	For	No	No	No
Toray Industries, Inc.	23/06/2022	Japan	Annual	1,347,000	3.6	Elect Director Suwa, Yasuo	Mgmt	For	Liontrust	For	For	No	No	No
Toray Industries, Inc.	23/06/2022	Japan	Annual	1,347,000	3.7	Elect Director Shuto, Kazuhiko	Mgmt	For	Liontrust	For	For	No	No	No
Toray Industries, Inc.	23/06/2022	Japan	Annual	1,347,000	3.8	Elect Director Okamoto, Masahiko	Mgmt	For	Liontrust	For	For	No	No	No
Toray Industries, Inc.	23/06/2022	Japan	Annual	1,347,000	3.9	Elect Director Ito, Kunio	Mgmt	For	Liontrust	For	For	No	No	No
Toray Industries, Inc.	23/06/2022	Japan	Annual	1,347,000	3.10	Elect Director Noyori, Ryoji	Mgmt	For	Liontrust	For	For	No	No	No
Toray Industries, Inc.	23/06/2022	Japan	Annual	1,347,000	3.11	Elect Director Kaminao, Susumu	Mgmt	For	Liontrust	For	For	No	No	No
Toray Industries, Inc.	23/06/2022	Japan	Annual	1,347,000	3.12	Elect Director Futaawa, Kazuo	Mgmt	For	Liontrust	For	For	No	No	No
Toray Industries, Inc.	23/06/2022	Japan	Annual	1,347,000	4	Approve Annual Bonus	Mgmt	For	Liontrust	For	For	No	No	No
Toray Industries, Inc.	23/06/2022	Japan	Annual	1,347,000	5	Approve Compensation Ceiling for 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
Verint Systems Inc.	23/06/2022	USA	Annual	70,000	1.1	Elect Director Dan Bodner	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Verint Systems Inc.	23/06/2022	USA	Annual	70,000	1.2	Elect Director Linda Crawford	Mgmt	For	Liontrust	For	For	No	No	No
Verint Systems Inc.	23/06/2022	USA	Annual	70,000	1.3	Elect Director John Egan	Mgmt	For	Liontrust	Refer	Withhold	Yes	No	No
Verint Systems Inc.	23/06/2022	USA	Annual	70,000	1.4	Elect Director Reid French	Mgmt	For	Liontrust	For	For	No	No	No
Verint Systems Inc.	23/06/2022	USA	Annual	70,000	1.5	Elect Director Stephen Geld	Mgmt	For	Liontrust	For	For	No	No	No
Verint Systems Inc.	23/06/2022	USA	Annual	70,000	1.6	Elect Director William Kurtz	Mgmt	For	Liontrust	For	For	No	No	No
Verint Systems Inc.	23/06/2022	USA	Annual	70,000	1.7	Elect Director Andrew Miller	Mgmt	For	Liontrust	For	For	No	No	No
Verint Systems Inc.	23/06/2022	USA	Annual	70,000	1.8	Elect Director Richard Nottenburg	Mgmt	For	Liontrust	For	For	No	No	No
Verint Systems Inc.	23/06/2022	USA	Annual	70,000	1.9	Elect Director Kristen Robinson	Mgmt	For	Liontrust	For	For	No	No	No
Verint Systems Inc.	23/06/2022	USA	Annual	70,000	1.10	Elect Director Jason Wright	Mgmt	For	Liontrust	For	For	No	No	No
Verint Systems Inc.	23/06/2022	USA	Annual	70,000	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Verint Systems Inc.	23/06/2022	USA	Annual	70,000	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Verint Systems Inc.	23/06/2022	USA	Annual	70,000	4	Increase Authorized Common Stock	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
Chemolast Sanmar Ltd.	24/06/2022	India	Annual	228,147	1a	Approve to Ratify Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Chemolast Sanmar Ltd.	24/06/2022	India	Annual	228,147	1b	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Chemolast Sanmar Ltd.	24/06/2022	India	Annual	228,147	2	Reelect Amanath Anantharayanan as Director	Mgmt	For	Liontrust	For	For	No	No	No
Chemolast Sanmar Ltd.	24/06/2022	India	Annual	228,147	3	Approve BSR & Co LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Chemolast Sanmar Ltd.	24/06/2022	India	Annual	228,147	4	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Chemolast Sanmar Ltd.	24/06/2022	India	Annual	228,147	5	Approve Payment of Annual Commission to Independent 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
Devolver Diatal, Inc.	24/06/2022	USA	Annual	746,731	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Devolver Diatal, Inc.	24/06/2022	USA	Annual	746,731	2	Elect Harry Miller IV as Director	Mgmt	For	ISS	For	For	No	No	No
Devolver Diatal, Inc.	24/06/2022	USA	Annual	746,731	3	Elect Karen Marsh as Director	Mgmt	For	ISS	For	For	No	No	No
Devolver Diatal, Inc.	24/06/2022	USA	Annual	746,731	4	Appoint Grant Thornton LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Devolver Diatal, Inc.	24/06/2022	USA	Annual	746,731	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	Against	Against	Yes	No	No
Devolver Diatal, Inc.	24/06/2022	USA	Annual	746,731	6	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Devolver Diatal, Inc.	24/06/2022	USA	Annual	746,731	7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Devolver Diatal, Inc.	24/06/2022	USA	Annual	746,731	8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
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
JFE Holdings, Inc.	24/06/2022	Japan	Annual	475,500	1	Approve Allocation of Income, with a Final Dividend of JPY 80	Mgmt	For	Liontrust	For	For	No	No	No
JFE Holdings, Inc.	24/06/2022	Japan	Annual	475,500	2	Amend Articles to Change Company Name - Disclose Shareholder Meeting Materials on Internet	Mgmt	For	Liontrust	For	For	No	No	No
JFE Holdings, Inc.	24/06/2022	Japan	Annual	475,500	3.1	Elect Director Kakiol, Koji	Mgmt	For	Liontrust	For	For	No	No	No
JFE Holdings, Inc.	24/06/2022	Japan	Annual	475,500	3.2	Elect Director Kitano, Yoshihisa	Mgmt	For	Liontrust	For	For	No	No	No
JFE Holdings, Inc.	24/06/2022	Japan	Annual	475,500	3.3	Elect Director Terahata, Masashi	Mgmt	For	Liontrust	For	For	No	No	No
JFE Holdings, Inc.	24/06/2022	Japan	Annual	475,500	3.4	Elect Director Oshita, Hajime	Mgmt	For	Liontrust	For	For	No	No	No
JFE Holdings, Inc.	24/06/2022	Japan	Annual	475,500	3.5	Elect Director Kobayashi, Toshinori	Mgmt	For	Liontrust	For	For	No	No	No
JFE Holdings, Inc.	24/06/2022	Japan	Annual	475,500	3.6	Elect Director Yamamoto, Masami	Mgmt	For	Liontrust	For	For	No	No	No
JFE Holdings, Inc.	24/06/2022	Japan	Annual	475,500	3.7	Elect Director Kemori, Nobumasa	Mgmt	For	Liontrust	For	For	No	No	No
JFE Holdings, Inc.	24/06/2022	Japan	Annual	475,500	3.8	Elect Director Ando, Yoshiko	Mgmt	For	Liontrust	For	For	No	No	No
JFE Holdings, Inc.	24/06/2022	Japan	Annual	475,500	4.1	Appoint Statutory Auditor Akimoto, Nakaba	Mgmt	For	Liontrust	For	For	No	No	No
JFE Holdings, Inc.	24/06/2022	Japan	Annual	475,500	4.2	Appoint Statutory Auditor Numagami, Tsuyoshi	Mgmt	For	Liontrust	For	For	No	No	No
JFE Holdings, Inc.	24/06/2022	Japan	Annual	475,500	4.3	Appoint Statutory Auditor Shimamura, Takuya	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
Mitsubishi Chemical Holdings Corp.	24/06/2022	Japan	Annual	1,003,600	1	Amend Articles to Change Company Name - Disclose Shareholder Meeting Materials on Internet	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Chemical Holdings Corp.	24/06/2022	Japan	Annual	1,003,600	2.1	Elect Director Jean-Marie Gilson	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Chemical Holdings Corp.	24/06/2022	Japan	Annual	1,003,600	2.2	Elect Director Fujiwara, Ken	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Chemical Holdings Corp.	24/06/2022	Japan	Annual	1,003,600	2.3	Elect Director Glenn H. Fredrickson	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Chemical Holdings Corp.	24/06/2022	Japan	Annual	1,003,600	2.4	Elect Director Katayama, Hiroshi	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Mitsubishi Chemical Holdings Corp.	24/06/2022	Japan	Annual	1,003,600	2.5	Elect Director Hashimoto, Takayuki	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Mitsubishi Chemical Holdings Corp.	24/06/2022	Japan	Annual	1,003,600	2.6	Elect Director Hodo, Chikatosho	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Chemical Holdings Corp.	24/06/2022	Japan	Annual	1,003,600	2.7	Elect Director Kikuchi, Kiyomi	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Chemical Holdings Corp.	24/06/2022	Japan	Annual	1,003,600	2.8	Elect Director Yamada, Tatsumi	Mgmt	For						

NGK SPARK PLUG CO., LTD.	24/06/2022	Japan	Annual	205,100	3.1	Elect Director and Audit Committee Member Kato, Mikihiko	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
NGK SPARK PLUG CO., LTD.	24/06/2022	Japan	Annual	205,100	3.2	Elect Director and Audit Committee Member Yasui, Kanemaru	Mgmt	For	Liontrust	Against	Against	Yes	No	No
NGK SPARK PLUG CO., LTD.	24/06/2022	Japan	Annual	205,100	3.3	Elect Director and Audit Committee Member Nagatomi, Fumiko	Mgmt	For	Liontrust	For	For	No	No	No
NGK SPARK PLUG CO., LTD.	24/06/2022	Japan	Annual	205,100	3.4	Elect Director and Audit Committee Member Christina L. Ahmadjian	Mgmt	For	Liontrust	For	For	No	No	No
NGK SPARK PLUG CO., LTD.	24/06/2022	Japan	Annual	205,100	4	Approve Fixed Cash Compensation Ceiling and Annual Bonus Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	Liontrust	For	For	No	No	No
NGK SPARK PLUG CO., LTD.	24/06/2022	Japan	Annual	205,100	5	Approve Fixed Cash Compensation Ceiling and Annual Bonus Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	Liontrust	For	For	No	No	No
NGK SPARK PLUG CO., LTD.	24/06/2022	Japan	Annual	205,100	6	Approve Trust-Trust Equity Compensation Plan	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
ORIX Corp.	24/06/2022	Japan	Annual	566,300	1	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	Liontrust	For	For	No	No	No
ORIX Corp.	24/06/2022	Japan	Annual	566,300	2.1	Elect Director Inoue, Makoto	Mgmt	For	Liontrust	For	For	No	No	No
ORIX Corp.	24/06/2022	Japan	Annual	566,300	2.2	Elect Director Irie, Shuji	Mgmt	For	Liontrust	For	For	No	No	No
ORIX Corp.	24/06/2022	Japan	Annual	566,300	2.3	Elect Director Matsuzaki, Satoru	Mgmt	For	Liontrust	For	For	No	No	No
ORIX Corp.	24/06/2022	Japan	Annual	566,300	2.4	Elect Director Suzuki, Yoshiteru	Mgmt	For	Liontrust	For	For	No	No	No
ORIX Corp.	24/06/2022	Japan	Annual	566,300	2.5	Elect Director Stan Kovanaj	Mgmt	For	Liontrust	For	For	No	No	No
ORIX Corp.	24/06/2022	Japan	Annual	566,300	2.6	Elect Director Michael Cusumano	Mgmt	For	Liontrust	For	For	No	No	No
ORIX Corp.	24/06/2022	Japan	Annual	566,300	2.7	Elect Director Akiyama, Sakie	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
ORIX Corp.	24/06/2022	Japan	Annual	566,300	2.8	Elect Director Watanabe, Hiroshi	Mgmt	For	Liontrust	For	For	No	No	No
ORIX Corp.	24/06/2022	Japan	Annual	566,300	2.9	Elect Director Sakine, Aiko	Mgmt	For	Liontrust	For	For	No	No	No
ORIX Corp.	24/06/2022	Japan	Annual	566,300	2.10	Elect Director Hodo, Chikatomo	Mgmt	For	Liontrust	For	For	No	No	No
ORIX Corp.	24/06/2022	Japan	Annual	566,300	2.11	Elect Director Yanaqawa, Noriyuki	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
SoftBank Group Corp.	24/06/2022	Japan	Annual	262,400	1	Approve Allocation of Income, with a Final Dividend of JPY 22	Mgmt	For	ISS	For	For	No	No	No
SoftBank Group Corp.	24/06/2022	Japan	Annual	262,400	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	ISS	For	For	No	No	No
SoftBank Group Corp.	24/06/2022	Japan	Annual	262,400	3.1	Elect Director Son, Masayoshi	Mgmt	For	ISS	For	For	No	No	No
SoftBank Group Corp.	24/06/2022	Japan	Annual	262,400	3.2	Elect Director Goto, Yoshimitsu	Mgmt	For	ISS	For	For	No	No	No
SoftBank Group Corp.	24/06/2022	Japan	Annual	262,400	3.3	Elect Director Miyauchi, Ken	Mgmt	For	ISS	For	For	No	No	No
SoftBank Group Corp.	24/06/2022	Japan	Annual	262,400	3.4	Elect Director Kawabe, Kentaro	Mgmt	For	ISS	For	For	No	No	No
SoftBank Group Corp.	24/06/2022	Japan	Annual	262,400	3.5	Elect Director Iijima, Masaru	Mgmt	For	ISS	For	For	No	No	No
SoftBank Group Corp.	24/06/2022	Japan	Annual	262,400	3.6	Elect Director Matsuo, Yutaka	Mgmt	For	ISS	For	For	No	No	No
SoftBank Group Corp.	24/06/2022	Japan	Annual	262,400	3.7	Elect Director Erikawa, Keiko	Mgmt	For	ISS	For	For	No	No	No
SoftBank Group Corp.	24/06/2022	Japan	Annual	262,400	3.8	Elect Director Kenneth A. Siegel	Mgmt	For	ISS	For	For	No	No	No
SoftBank Group Corp.	24/06/2022	Japan	Annual	262,400	3.9	Elect Director David Chao	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
STRABAG SE	24/06/2022	Austria	Annual	7,712	1	Management Proposals	Mgmt	For	Liontrust					
STRABAG SE	24/06/2022	Austria	Annual	7,712	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)	Mgmt	For	Liontrust					
STRABAG SE	24/06/2022	Austria	Annual	7,712	2	Approve Allocation of Income and Dividends of EUR 2.00 per Share	Mgmt	For	Liontrust	For	For	No	No	No
STRABAG SE	24/06/2022	Austria	Annual	7,712	3	Approve Discharge of Management Board for Fiscal Year 2021	Mgmt	For	Liontrust	Against	Against	Yes	No	No
STRABAG SE	24/06/2022	Austria	Annual	7,712	4	Approve Discharge of Supervisory Board for Fiscal Year 2021	Mgmt	For	Liontrust	Against	Against	Yes	No	No
STRABAG SE	24/06/2022	Austria	Annual	7,712	5	Ratify KPMG Austria GmbH as Auditors for Fiscal Year 2022	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
STRABAG SE	24/06/2022	Austria	Annual	7,712	6	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
STRABAG SE	24/06/2022	Austria	Annual	7,712	7	Shareholder Proposals Submitted by Haselsteiner Familien-Privatstiftung	Mgmt	For	Liontrust					
STRABAG SE	24/06/2022	Austria	Annual	7,712	7.1	Approve Increase in Size of Supervisory Board to Four Members	SH	For	Liontrust	Refer	Against	Yes	No	No
STRABAG SE	24/06/2022	Austria	Annual	7,712	7.2	Elect Erwin Hameseder as Supervisory Board Member	SH	For	Liontrust	Refer	Against	Yes	No	No
STRABAG SE	24/06/2022	Austria	Annual	7,712	7.3	Reelect Andreas Brandstetter as Supervisory Board Member	SH	For	Liontrust	Refer	Against	Yes	No	No
STRABAG SE	24/06/2022	Austria	Annual	7,712	7.4	Reelect Kerstin Gelbmann as Supervisory Board Member	SH	For	Liontrust	Refer	Against	Yes	No	No
STRABAG SE	24/06/2022	Austria	Annual	7,712	7.5	Elect Gabriele Schalleger as Supervisory Board Member	SH	For	Liontrust	Refer	Against	Yes	No	No
STRABAG SE	24/06/2022	Austria	Annual	7,712	8.1	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	SH	For	Liontrust	Refer	For	No	No	No
STRABAG SE	24/06/2022	Austria	Annual	7,712	8.2	Approve Exclusion of Proportionate Selling Rights in Connection with Share Repurchase Program	SH	For	Liontrust	Refer	For	No	No	No
STRABAG SE	24/06/2022	Austria	Annual	7,712	8.3	Authorize Cancellation of Repurchased Shares	SH	For	Liontrust	Refer	For	No	No	No
STRABAG SE	24/06/2022	Austria	Annual	7,712	8.4	Authorize Reissuance of Repurchased Shares	SH	For	Liontrust	Refer	For	No	No	No
STRABAG SE	24/06/2022	Austria	Annual	7,712	9	Management Proposals	Mgmt	None	Liontrust					
STRABAG SE	24/06/2022	Austria	Annual	7,712	9.1	New/Amended Proposals from Shareholders	Mgmt	None	Liontrust	Against	Against	No	No	No
STRABAG SE	24/06/2022	Austria	Annual	7,712	9.2	New/Amended Proposals from Management and Supervisory Board	Mgmt	None	Liontrust	Against	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Infosys Limited	25/06/2022	India	Annual	289,862	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Infosys Limited	25/06/2022	India	Annual	289,862	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Infosys Limited	25/06/2022	India	Annual	289,862	3	Reelect Nandan M. Nilekani as Director	Mgmt	For	Liontrust	For	For	No	No	No
Infosys Limited	25/06/2022	India	Annual	289,862	4	Approve Deloitte Haskins & Sells LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Infosys Limited	25/06/2022	India	Annual	289,862	5	Reelect D. Sundaram as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Infosys Limited	25/06/2022	India	Annual	289,862	6	Approve Reappointment and Remuneration of Saill S. Parekh as Chief Executive Officer and Managing Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Fujiitsu Ltd.	27/06/2022	Japan	Annual	86,000	1	Amend Articles to Change Company Name - Disclose Shareholder Meeting Materials on Internet	Mgmt	For	Liontrust	For	For	No	No	No
Fujiitsu Ltd.	27/06/2022	Japan	Annual	86,000	2.1	Elect Director Tokita, Takahiko	Mgmt	For	Liontrust	For	For	No	No	No
Fujiitsu Ltd.	27/06/2022	Japan	Annual	86,000	2.2	Elect Director Furuta, Hidetoru	Mgmt	For	Liontrust	For	For	No	No	No
Fujiitsu Ltd.	27/06/2022	Japan	Annual	86,000	2.3	Elect Director Isobe, Takeshi	Mgmt	For	Liontrust	For	For	No	No	No
Fujiitsu Ltd.	27/06/2022	Japan	Annual	86,000	2.4	Elect Director Yamamoto, Masami	Mgmt	For	Liontrust	For	For	No	No	No
Fujiitsu Ltd.	27/06/2022	Japan	Annual	86,000	2.5	Elect Director Mukai, Chiaki	Mgmt	For	Liontrust	For	For	No	No	No
Fujiitsu Ltd.	27/06/2022	Japan	Annual	86,000	2.6	Elect Director Abe, Atsushi	Mgmt	For	Liontrust	For	For	No	No	No
Fujiitsu Ltd.	27/06/2022	Japan	Annual	86,000	2.7	Elect Director Kato, Yoshiko	Mgmt	For	Liontrust	For	For	No	No	No
Fujiitsu Ltd.	27/06/2022	Japan	Annual	86,000	2.8	Elect Director Scott Callon	Mgmt	For	Liontrust	For	For	No	No	No
Fujiitsu Ltd.	27/06/2022	Japan	Annual	86,000	2.9	Elect Director Sasae, Kenichiro	Mgmt	For	Liontrust	For	For	No	No	No
Fujiitsu Ltd.	27/06/2022	Japan	Annual	86,000	3	Appoint Statutory Auditor Catherine O'Connell	Mgmt	For	Liontrust	For	For	No	No	No
Fujiitsu Ltd.	27/06/2022	Japan	Annual	86,000	4	Approve Performance Share Plan	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Medica Group Plc	27/06/2022	United Kingdom	Annual	14,293,358	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Medica Group Plc	27/06/2022	United Kingdom	Annual	14,293,358	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Medica Group Plc	27/06/2022	United Kingdom	Annual	14,293,358	3	Amend Performance Share Plan	Mgmt	For	ISS	For	For	No	No	No
Medica Group Plc	27/06/2022	United Kingdom	Annual	14,293,358	4	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Medica Group Plc	27/06/2022	United Kingdom	Annual	14,293,358	5	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Medica Group Plc	27/06/2022	United Kingdom	Annual	14,293,358	6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Medica Group Plc	27/06/2022	United Kingdom	Annual	14,293,358	7	Re-elect Roy Davis as Director	Mgmt	For	ISS	For	For	No	No	No
Medica Group Plc	27/06/2022	United Kingdom	Annual	14,293,358	8	Re-elect Joanne Easton as Director	Mgmt	For	ISS	For	For	No	No	No
Medica Group Plc	27/06/2022	United Kingdom	Annual	14,293,358	9	Re-elect Junaid Balwa as Director	Mgmt	For	ISS	For	For	No	No	No
Medica Group Plc	27/06/2022	United Kingdom	Annual	14,293,358	10	Re-elect Stuart Quinn as Director	Mgmt	For	ISS	For	For	No	No	No
Medica Group Plc	27/06/2022	United Kingdom	Annual	14,293,358	11	Re-elect Richard Jones as Director	Mgmt	For	ISS	For	For	No	No	No
Medica Group Plc	27/06/2022	United Kingdom	Annual	14,293,358	12	Elect Barbara Moorhouse as Director	Mgmt	For	ISS	For	For	No	No	No
Medica Group Plc	27/06/2022	United Kingdom	Annual	14,293,358	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Medica Group Plc	27/06/2022	United Kingdom</												

Surgical Innovations Group Plc	27/06/2022	United Kingdom	Annual	77,246,980	7	Re-elect David Marsh as Director	Mgmt	For	ISS	For	For	No	No	No
Surgical Innovations Group Plc	27/06/2022	United Kingdom	Annual	77,246,980	8	Elect Charmaine Day as Director	Mgmt	For	ISS	For	For	No	No	No
Surgical Innovations Group Plc	27/06/2022	United Kingdom	Annual	77,246,980	9	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Surgical Innovations Group Plc	27/06/2022	United Kingdom	Annual	77,246,980	10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Surgical Innovations Group Plc	27/06/2022	United Kingdom	Annual	77,246,980	11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
AMADA Co., Ltd.	28/06/2022	Japan	Annual	732,500	1	Approve Allocation of Income, with a Final Dividend of JPY 21	Mgmt	For	Liontrust	For	For	No	No	No
AMADA Co., Ltd.	28/06/2022	Japan	Annual	732,500	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	Liontrust	For	For	No	No	No
AMADA Co., Ltd.	28/06/2022	Japan	Annual	732,500	3.1	Elect Director Isobe, Tsutomu	Mgmt	For	Liontrust	For	For	No	No	No
AMADA Co., Ltd.	28/06/2022	Japan	Annual	732,500	3.2	Elect Director Yamashita, Takaki	Mgmt	For	Liontrust	For	For	No	No	No
AMADA Co., Ltd.	28/06/2022	Japan	Annual	732,500	3.3	Elect Director Tadokoro, Masahiko	Mgmt	For	Liontrust	For	For	No	No	No
AMADA Co., Ltd.	28/06/2022	Japan	Annual	732,500	3.4	Elect Director Yamamoto, Koji	Mgmt	For	Liontrust	For	For	No	No	No
AMADA Co., Ltd.	28/06/2022	Japan	Annual	732,500	3.5	Elect Director Miwa, Kazuhiko	Mgmt	For	Liontrust	For	For	No	No	No
AMADA Co., Ltd.	28/06/2022	Japan	Annual	732,500	3.6	Elect Director Mazuka, Michiyoshi	Mgmt	For	Liontrust	For	For	No	No	No
AMADA Co., Ltd.	28/06/2022	Japan	Annual	732,500	3.7	Elect Director Chino, Toshiaki	Mgmt	For	Liontrust	For	For	No	No	No
AMADA Co., Ltd.	28/06/2022	Japan	Annual	732,500	3.8	Elect Director Miyoshi, Hidekazu	Mgmt	For	Liontrust	For	For	No	No	No
AMADA Co., Ltd.	28/06/2022	Japan	Annual	732,500	3.9	Elect Director Kobe, Harumi	Mgmt	For	Liontrust	For	For	No	No	No
AMADA Co., Ltd.	28/06/2022	Japan	Annual	732,500	4	Appoint Alternate Statutory Auditor Murata, Makoto	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Attract Group Plc	28/06/2022	United Kingdom	Annual	28,618,001	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Attract Group Plc	28/06/2022	United Kingdom	Annual	28,618,001	2	Elect Tom Crawford as Director	Mgmt	For	ISS	For	For	No	No	No
Attract Group Plc	28/06/2022	United Kingdom	Annual	28,618,001	3	Re-elect Luke McKeever as Director	Mgmt	For	ISS	For	For	No	No	No
Attract Group Plc	28/06/2022	United Kingdom	Annual	28,618,001	4	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Attract Group Plc	28/06/2022	United Kingdom	Annual	28,618,001	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Attract Group Plc	28/06/2022	United Kingdom	Annual	28,618,001	6	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Attract Group Plc	28/06/2022	United Kingdom	Annual	28,618,001	7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Attract Group Plc	28/06/2022	United Kingdom	Annual	28,618,001	8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
CANCOM SE	28/06/2022	Germany	Annual	364,703	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)	Mgmt	For	Liontrust	For	For	No	No	No
CANCOM SE	28/06/2022	Germany	Annual	364,703	2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	Mgmt	For	Liontrust	For	For	No	No	No
CANCOM SE	28/06/2022	Germany	Annual	364,703	3	Approve Discharge of Management Board for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
CANCOM SE	28/06/2022	Germany	Annual	364,703	4	Approve Discharge of Supervisory Board for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
CANCOM SE	28/06/2022	Germany	Annual	364,703	5	Ratify KPMG AG as Auditors for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
CANCOM SE	28/06/2022	Germany	Annual	364,703	6	Approve Remuneration Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No
CANCOM SE	28/06/2022	Germany	Annual	364,703	7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
China Felhe Ltd.	28/06/2022	Cayman Islands	Annual	169,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
China Felhe Ltd.	28/06/2022	Cayman Islands	Annual	169,000	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
China Felhe Ltd.	28/06/2022	Cayman Islands	Annual	169,000	3a	Elect Lena Youbin as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
China Felhe Ltd.	28/06/2022	Cayman Islands	Annual	169,000	3b	Elect Judy Fong-Yee Tu as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Felhe Ltd.	28/06/2022	Cayman Islands	Annual	169,000	3c	Elect Gao Yui as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
China Felhe Ltd.	28/06/2022	Cayman Islands	Annual	169,000	3d	Elect Kingsley Kwok King Chan as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Felhe Ltd.	28/06/2022	Cayman Islands	Annual	169,000	3e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
China Felhe Ltd.	28/06/2022	Cayman Islands	Annual	169,000	4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
China Felhe Ltd.	28/06/2022	Cayman Islands	Annual	169,000	5	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
China Felhe Ltd.	28/06/2022	Cayman Islands	Annual	169,000	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
China Felhe Ltd.	28/06/2022	Cayman Islands	Annual	169,000	7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
China Felhe Ltd.	28/06/2022	Cayman Islands	Annual	169,000	8	Approve Amendments to the Amended and Restated Memorandum and Articles of Association and Adopt Second Amended and Restated Memorandum and Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
CMO Group PLC	28/06/2022	United Kingdom	Annual	3,093,850	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
CMO Group PLC	28/06/2022	United Kingdom	Annual	3,093,850	2	Elect Ken Ford as Director	Mgmt	For	ISS	For	For	No	No	No
CMO Group PLC	28/06/2022	United Kingdom	Annual	3,093,850	3	Elect Dean Murray as Director	Mgmt	For	ISS	For	For	No	No	No
CMO Group PLC	28/06/2022	United Kingdom	Annual	3,093,850	4	Elect Sue Packer as Director	Mgmt	For	ISS	For	For	No	No	No
CMO Group PLC	28/06/2022	United Kingdom	Annual	3,093,850	5	Elect Jonathan Lamb as Director	Mgmt	For	ISS	For	For	No	No	No
CMO Group PLC	28/06/2022	United Kingdom	Annual	3,093,850	6	Elect Helen Deaile as Director	Mgmt	For	ISS	For	For	No	No	No
CMO Group PLC	28/06/2022	United Kingdom	Annual	3,093,850	7	Elect James Excell as Director	Mgmt	For	ISS	For	For	No	No	No
CMO Group PLC	28/06/2022	United Kingdom	Annual	3,093,850	8	Appoint Saffery Champness LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
CMO Group PLC	28/06/2022	United Kingdom	Annual	3,093,850	9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
CMO Group PLC	28/06/2022	United Kingdom	Annual	3,093,850	10	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
CMO Group PLC	28/06/2022	United Kingdom	Annual	3,093,850	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
CMO Group PLC	28/06/2022	United Kingdom	Annual	3,093,850	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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
CyberArk Software Ltd.	28/06/2022	Israel	Annual	20,000	1a	Reelect Gadi Tirosh as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
CyberArk Software Ltd.	28/06/2022	Israel	Annual	20,000	1b	Reelect Amnon Shoshani as Director	Mgmt	For	Liontrust	For	For	No	No	No
CyberArk Software Ltd.	28/06/2022	Israel	Annual	20,000	1c	Elect Avri Enzland as Director	Mgmt	For	Liontrust	For	For	No	No	No
CyberArk Software Ltd.	28/06/2022	Israel	Annual	20,000	1d	Reelect Francois Augue as Director	Mgmt	For	Liontrust	For	For	No	No	No
CyberArk Software Ltd.	28/06/2022	Israel	Annual	20,000	2	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	Liontrust	For	For	No	No	No
CyberArk Software Ltd.	28/06/2022	Israel	Annual	20,000	3	Authorize Ehud (Udi) Mokady to Serve as Chairman and CEO	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
CyberArk Software Ltd.	28/06/2022	Israel	Annual	20,000	4	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
CyberArk Software Ltd.	28/06/2022	Israel	Annual	20,000	A	Vote FOR if you are NOT a controlling shareholder and do NOT have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. If you vote AGAINST, please provide an explanation to your account manager	Mgmt	None	Liontrust	Refer	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
ENEOS Holdings, Inc.	28/06/2022	Japan	Annual	1,090,700	1	Approve Allocation of Income, with a Final Dividend of JPY 11	Mgmt	For	Liontrust	For	For	No	No	No
ENEOS Holdings, Inc.	28/06/2022	Japan	Annual	1,090,700	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	Liontrust	For	For	No	No	No
ENEOS Holdings, Inc.	28/06/2022	Japan	Annual	1,090,700	3.1	Elect Director Suzumori, Tsutomu	Mgmt	For	Liontrust	For	For	No	No	No
ENEOS Holdings, Inc.	28/06/2022	Japan	Annual	1,090,700	3.2	Elect Director Ota, Katsuyuki	Mgmt	For	Liontrust	For	For	No	No	No
ENEOS Holdings, Inc.	28/06/2022	Japan	Annual	1,090,700	3.3	Elect Director Saito, Takeshi	Mgmt	For	Liontrust	For	For	No	No	No
ENEOS Holdings, Inc.	28/06/2022	Japan	Annual	1,090,700	3.4	Elect Director Yatabe, Yasushi	Mgmt	For	Liontrust	For	For	No	No	No
ENEOS Holdings, Inc.	28/06/2022	Japan	Annual	1,090,700	3.5	Elect Director Murayama, Seichi	Mgmt	For	Liontrust	For	For	No	No	No
ENEOS Holdings, Inc.	28/06/2022	Japan	Annual	1,090,700	3.6	Elect Director Shiina, Hideki	Mgmt	For	Liontrust	For	For	No	No	No
ENEOS Holdings, Inc.	28/06/2022	Japan	Annual	1,090,700	3.7	Elect Director Inoue, Keitaro	Mgmt	For	Liontrust	For	For	No	No	No
ENEOS Holdings, Inc.	28/06/2022	Japan	Annual	1,090,700	3.8	Elect Director Miyata, Tomohide	Mgmt	For	Liontrust	For	For	No	No	No
ENEOS Holdings, Inc.	28/06/2022	Japan	Annual	1,090,700	3.9	Elect Director Nakahara, Toshiya	Mgmt	For	Liontrust	For	For	No	No	No
ENEOS Holdings, Inc.	28/06/2022	Japan	Annual	1,090,700	3.10	Elect Director Ota, Hiroko	Mgmt	For	Liontrust	For	For	No	No	No
ENEOS Holdings, Inc.	28/06/2022	Japan	Annual	1,090,700	3.11	Elect Director Kudo, Yasumi	Mgmt	For	Liontrust	For	For	No	No	No
ENEOS Holdings, Inc.	28/06/2022	Japan	Annual	1,090,700	3.12	Elect Director Tomita, Tetsuro	Mgmt	For	Liontrust	For	For	No	No	No
ENEOS Holdings, Inc.	28/06/2022													

Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	9	Approve Anticipated Provision of Guarantees for Its Subsidiaries	Mgmt	For	Liontrust	For	For	No	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	10	Approve Conduct of Foreign Exchange Fund Derivatives Business	Mgmt	For	Liontrust	For	For	No	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	11	Approve Registration and Issuance of Debt Financing Instruments	Mgmt	For	Liontrust	For	For	No	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	12	Approve Adjustment of Allowances of Directors	Mgmt	For	Liontrust	For	For	No	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Additional Issuance of A Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Additional Issuance of H Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Additional Issuance of D Shares	Mgmt	For	Liontrust	For	For	No	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	16	Approve Grant of General Mandate to the Board to Repurchase H Shares	Mgmt	For	Liontrust	For	For	No	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	17	Approve Grant of General Mandate to the Board to Repurchase D Shares	Mgmt	For	Liontrust	For	For	No	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	18	Approve Renewal of the Products and Materials Procurement Framework Agreement	Mgmt	For	Liontrust	For	For	No	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	19	Approve Renewal of the Services Procurement Framework Agreement	SH	For	Liontrust	For	For	No	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	20	Approve 2022 A Share Option Incentive Scheme (Draft) of Haier Smart Home Co., Ltd. and Its Summary	SH	For	Liontrust	For	For	No	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	21	Approve Appraisal Management Measures of the 2022 A Share Option Incentive Scheme of Haier Smart Home Co., Ltd.	SH	For	Liontrust	For	For	No	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	22	Authorize Board to Deal with All Matters in Relation to the 2022 A Share Option Incentive Scheme of the Company	SH	For	Liontrust	For	For	No	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	23	Amend Articles of Association	Mgmt	For	Liontrust	Against	Against	Yes	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	24	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	Liontrust	For	For	No	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	25	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	26	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	Mgmt	For	Liontrust	For	For	No	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	27	Approve Amendments to the Investment Management System	Mgmt	For	Liontrust	For	For	No	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	28	Approve Amendments to Regulations on the Management of Fund Raising	Mgmt	For	Liontrust	For	For	No	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	29	Approve Amendments to Fair Decision-Making System for Related Party Transactions	Mgmt	For	Liontrust	For	For	No	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	30	Approve Amendments to Independent Directors System	Mgmt	For	Liontrust	Against	Against	Yes	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	31	Approve Amendments to Management System of External Guarantee	Mgmt	For	Liontrust	For	For	No	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	32	Approve Amendments to Management System of Foreign Exchange Derivative Trading Business	Mgmt	For	Liontrust	For	For	No	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	33	Approve Amendments to Management System of Entrusted Wealth Management	Mgmt	For	Liontrust	For	For	No	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000		ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	For	Liontrust	For	For	No	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	34.1	Elect Li Huaqian as Director	SH	For	Liontrust	For	For	No	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	34.2	Elect Shao Xinzhi as Director	SH	For	Liontrust	For	For	No	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	34.3	Elect Cong Wei as Director	SH	For	Liontrust	For	For	No	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	34.4	Elect Yu Hon To, David as Director	SH	For	Liontrust	Against	Against	Yes	No	Yes	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	34.5	Elect Eva Li Kam Fun as Director	SH	For	Liontrust	For	For	No	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000		ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	For	Liontrust	For	For	No	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	35.1	Elect Chen Da-Chun as Director	SH	For	Liontrust	For	For	No	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	35.2	Elect Wong Hak Kun as Director	SH	For	Liontrust	For	For	No	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	35.3	Elect Li Shipeng as Director	SH	For	Liontrust	For	For	No	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	35.4	Elect Wu Qi as Director	SH	For	Liontrust	For	For	No	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000		ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt	For	Liontrust	For	For	No	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	36.1	Elect Liu Dalin as Supervisor	SH	For	Liontrust	For	For	No	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	36.2	Elect Ma Yirong as Supervisor	SH	For	Liontrust	For	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Meeting Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Haier Smart Home Co., Ltd.	28/06/2022	China	Social	241,000		CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt	For	Liontrust	For	For	No	No	No	
Haier Smart Home Co., Ltd.	28/06/2022	China	Social	241,000	1	Approve Grant of General Mandate to the Board to Repurchase H Shares	Mgmt	For	Liontrust	For	For	No	No	No	
Haier Smart Home Co., Ltd.	28/06/2022	China	Social	241,000	2	Approve Grant of General Mandate to the Board to Repurchase D Shares	Mgmt	For	Liontrust	For	For	No	No	No	
Haier Smart Home Co., Ltd.	28/06/2022	China	Special	241,000	3	Approve 2022 A Share Option Incentive Scheme (Draft) of Haier Smart Home Co., Ltd. and Its Summary	SH	For	Liontrust	For	For	No	No	No	
Haier Smart Home Co., Ltd.	28/06/2022	China	Special	241,000	4	Approve Appraisal Management Measures of the 2022 A Share Option Incentive Scheme of Haier Smart Home Co., Ltd.	SH	For	Liontrust	For	For	No	No	No	
Haier Smart Home Co., Ltd.	28/06/2022	China	Social	241,000	5	Authorize Board to Deal with All Matters in Relation to the 2022 A Share Option Incentive Scheme of the Company	SH	For	Liontrust	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Meeting Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
JTEKT Corp.	28/06/2022	Japan	Annual	90,000	1	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	Liontrust	For	For	No	No	No	
JTEKT Corp.	28/06/2022	Japan	Annual	90,000	2.1	Elect Director Sato, Kazuhiko	Mgmt	For	Liontrust	For	For	No	No	No	
JTEKT Corp.	28/06/2022	Japan	Annual	90,000	2.2	Elect Director Matsumoto, Takumi	Mgmt	For	Liontrust	For	For	No	No	No	
JTEKT Corp.	28/06/2022	Japan	Annual	90,000	2.3	Elect Director Yamanaka, Koichi	Mgmt	For	Liontrust	For	For	No	No	No	
JTEKT Corp.	28/06/2022	Japan	Annual	90,000	2.4	Elect Director Okamoto, Iwao	Mgmt	For	Liontrust	For	For	No	No	No	
JTEKT Corp.	28/06/2022	Japan	Annual	90,000	2.5	Elect Director Uchiyama, Takeshi	Mgmt	For	Liontrust	For	For	No	No	No	
JTEKT Corp.	28/06/2022	Japan	Annual	90,000	2.6	Elect Director Kato, Yuichiro	Mgmt	For	Liontrust	For	For	No	No	No	
JTEKT Corp.	28/06/2022	Japan	Annual	90,000	3.1	Appoint Statutory Auditor Makino, Kazuhisa	Mgmt	For	Liontrust	For	For	No	No	No	
JTEKT Corp.	28/06/2022	Japan	Annual	90,000	3.2	Appoint Statutory Auditor Sano, Makoto	Mgmt	For	Liontrust	For	For	No	No	No	
JTEKT Corp.	28/06/2022	Japan	Annual	90,000	3.3	Appoint Statutory Auditor Matsui, Yasushi	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
JTEKT Corp.	28/06/2022	Japan	Annual	90,000	4	Appoint Alternate Statutory Auditor Yufu, Setsuko	Mgmt	For	Liontrust	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Meeting Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
M3, Inc.	28/06/2022	Japan	Annual	38,000	1	Amend Articles to Disclose Shareholder Meeting Materials on Internet - Allow Virtual Only Shareholder Meetings	Mgmt	For	ISS	Against	Against	Yes	No	No	
M3, Inc.	28/06/2022	Japan	Annual	38,000	2.1	Elect Director Tanimura, Itaru	Mgmt	For	ISS	For	For	No	No	No	
M3, Inc.	28/06/2022	Japan	Annual	38,000	2.2	Elect Director Tomaru, Akihiko	Mgmt	For	ISS	For	For	No	No	No	
M3, Inc.	28/06/2022	Japan	Annual	38,000	2.3	Elect Director Tsuchiya, Eiji	Mgmt	For	ISS	For	For	No	No	No	
M3, Inc.	28/06/2022	Japan	Annual	38,000	2.4	Elect Director Izumida, Kazuyuki	Mgmt	For	ISS	For	For	No	No	No	
M3, Inc.	28/06/2022	Japan	Annual	38,000	2.5	Elect Director Nakamura, Rie	Mgmt	For	ISS	For	For	No	No	No	
M3, Inc.	28/06/2022	Japan	Annual	38,000	2.6	Elect Director Yoshida, Kenichiro	Mgmt	For	ISS	For	For	No	No	No	
M3, Inc.	28/06/2022	Japan	Annual	38,000	3.1	Elect Director and Audit Committee Member Yamazaki, Mayuka	Mgmt	For	ISS	For	For	No	No	No	
M3, Inc.	28/06/2022	Japan	Annual	38,000	3.2	Elect Director and Audit Committee Member Ebata, Takako	Mgmt	For	ISS	For	For	No	No	No	
M3, Inc.	28/06/2022	Japan	Annual	38,000	3.3	Elect Director and Audit Committee Member Toyama, Ryoko	Mgmt	For	ISS	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Meeting Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Mitsubishi Gas Chemical Co., Inc.	28/06/2022	Japan	Annual	280,998	1	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	Liontrust	For	For	No	No	No	
Mitsubishi Gas Chemical Co., Inc.	28/06/2022	Japan	Annual	280,998	2.1	Elect Director Kurai, Toshiyuki	Mgmt	For	Liontrust	For	For	No	No	No	
Mitsubishi Gas Chemical Co., Inc.	28/06/2022	Japan	Annual	280,998	2.2	Elect Director Fuiji, Masashi	Mgmt	For	Liontrust	For	For	No	No	No	
Mitsubishi Gas Chemical Co., Inc.	28/06/2022	Japan	Annual	280,998	2.3	Elect Director Inari, Masato	Mgmt	For	Liontrust	For	For	No	No	No	
Mitsubishi Gas Chemical Co., Inc.	28/06/2022	Japan	Annual	280,998	2.4	Elect Director Ariyoshi, Nobuhisa	Mgmt	For	Liontrust	For	For	No	No	No	
Mitsubishi Gas Chemical Co., Inc.	28/06/2022	Japan	Annual	280,998	2.5	Elect Director Kato, Kenji	Mgmt	For	Liontrust	For	For	No	No	No	
Mitsubishi Gas Chemical Co., Inc.	28/06/2022	Japan	Annual	280,998	2.6	Elect Director Nagaoka, Naruyuki	Mgmt	For	Liontrust	For	For	No	No	No	
Mitsubishi Gas Chemical Co., Inc.	28/06/2022	Japan	Annual	280,998	2.7	Elect Director Kitagawa, Motoyasu	Mgmt	For	Liontrust	For	For	No	No	No	
Mitsubishi Gas Chemical Co., Inc.	28/06/2022	Japan	Annual	280,998	2.8	Elect Director Yamaguchi, Ryozo	Mgmt	For	Liontrust	For	For	No	No	No	
Mitsubishi Gas Chemical Co., Inc.	28/06/2022	Japan	Annual	280,998	2.9	Elect Director Sato, Tsuyoshi	Mgmt	For	Liontrust	For	For	No	No	No	
Mitsubishi Gas Chemical Co., Inc.	28/06/2022	Japan	Annual	280,998	2.10	Elect Director Hirose, Haruko	Mgmt	For	Liontrust	For	For	No	No	No	
Mitsubishi Gas Chemical Co., Inc.	28/06/2022	Japan	Annual	280,998	2.11	Elect Director Suzuki, Toru	Mgmt	For	Liontrust	For	For	No	No	No	
Mitsubishi Gas Chemical Co., Inc.	28/06/2022	Japan	Annual	280,998	2.12	Elect Director Manabe, Yasushi	Mgmt	For	Liontrust	For	For	No	No	No	
Mitsubishi Gas Chemical Co., Inc.	28/06/2022	Japan	Annual	280,998	3	Appoint Statutory Auditor Watanabe, Go	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
<b>Issuer Name</b>															

Postal Savings Bank of China Co., Ltd.	28/06/2022	China	Annual	999,000	3	Approve Final Financial Accounts	Mgmt	For	Liontrust	For	For	No	No	No
Postal Savings Bank of China Co., Ltd.	28/06/2022	China	Annual	999,000	4	Approve Profit Distribution Plan	Mgmt	For	Liontrust	For	For	No	No	No
Postal Savings Bank of China Co., Ltd.	28/06/2022	China	Annual	999,000	5	Approve Budget Plan of Fixed Asset Investment	Mgmt	For	Liontrust	For	For	No	No	No
Postal Savings Bank of China Co., Ltd.	28/06/2022	China	Annual	999,000	6	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP and Deloitte Touche Tohmatsu as Accounting Firms and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Postal Savings Bank of China Co., Ltd.	28/06/2022	China	Annual	999,000	7	Approve Authorization to Deal with the Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members of A Shares and H Shares	Mgmt	For	Liontrust	For	For	No	No	No
Postal Savings Bank of China Co., Ltd.	28/06/2022	China	Annual	999,000	8	Approve Directors' Remuneration Settlement Plan	Mgmt	For	Liontrust	For	For	No	No	No
Postal Savings Bank of China Co., Ltd.	28/06/2022	China	Annual	999,000	9	Approve Supervisors' Remuneration Settlement Plan	Mgmt	For	Liontrust	For	For	No	No	No
Postal Savings Bank of China Co., Ltd.	28/06/2022	China	Annual	999,000	10	Approve Issuance of Write-down Unlisted Capital Bonds	Mgmt	For	Liontrust	For	For	No	No	No
Postal Savings Bank of China Co., Ltd.	28/06/2022	China	Annual	999,000	11	Approve Extension of the Term of Validity of the Resolution and the Authorization on the Issuance of Qualified Write-down Tier 2 Capital Instruments	Mgmt	For	Liontrust	For	For	No	No	No
Postal Savings Bank of China Co., Ltd.	28/06/2022	China	Annual	999,000	12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Sony Group Corp.	28/06/2022	Japan	Annual	200,000	1	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	Liontrust	For	For	No	No	No
Sony Group Corp.	28/06/2022	Japan	Annual	200,000	2.1	Elect Director Yoshida, Kenichiro	Mgmt	For	Liontrust	For	For	No	No	No
Sony Group Corp.	28/06/2022	Japan	Annual	200,000	2.2	Elect Director Totoki, Hiroki	Mgmt	For	Liontrust	For	For	No	No	No
Sony Group Corp.	28/06/2022	Japan	Annual	200,000	2.3	Elect Director Sumi, Shuzo	Mgmt	For	Liontrust	For	For	No	No	No
Sony Group Corp.	28/06/2022	Japan	Annual	200,000	2.4	Elect Director Tim Schaaff	Mgmt	For	Liontrust	For	For	No	No	No
Sony Group Corp.	28/06/2022	Japan	Annual	200,000	2.5	Elect Director Oka, Toshihiko	Mgmt	For	Liontrust	For	For	No	No	No
Sony Group Corp.	28/06/2022	Japan	Annual	200,000	2.6	Elect Director Akiyama, Sakie	Mgmt	For	Liontrust	For	For	No	No	No
Sony Group Corp.	28/06/2022	Japan	Annual	200,000	2.7	Elect Director Wendy Becker	Mgmt	For	Liontrust	For	For	No	No	No
Sony Group Corp.	28/06/2022	Japan	Annual	200,000	2.8	Elect Director Hatanaoka, Yoshihiko	Mgmt	For	Liontrust	For	For	No	No	No
Sony Group Corp.	28/06/2022	Japan	Annual	200,000	2.9	Elect Director Kishigami, Keiko	Mgmt	For	Liontrust	For	For	No	No	No
Sony Group Corp.	28/06/2022	Japan	Annual	200,000	2.10	Elect Director Joseph A. Kraft Jr	Mgmt	For	Liontrust	For	For	No	No	No
Sony Group Corp.	28/06/2022	Japan	Annual	200,000	3	Approve Stock Option Plan	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Sumitomo Osaka Cement Co., Ltd.	28/06/2022	Japan	Annual	116,650	1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Osaka Cement Co., Ltd.	28/06/2022	Japan	Annual	116,650	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Osaka Cement Co., Ltd.	28/06/2022	Japan	Annual	116,650	3.1	Elect Director Sakino, Fukuichi	Mgmt	For	Against	Against	Yes	No	No	
Sumitomo Osaka Cement Co., Ltd.	28/06/2022	Japan	Annual	116,650	3.2	Elect Director Morohashi, Hirotsune	Mgmt	For	Against	Against	Yes	No	No	
Sumitomo Osaka Cement Co., Ltd.	28/06/2022	Japan	Annual	116,650	3.3	Elect Director Onishi, Toshihiko	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Osaka Cement Co., Ltd.	28/06/2022	Japan	Annual	116,650	3.4	Elect Director Doi, Ryoji	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Osaka Cement Co., Ltd.	28/06/2022	Japan	Annual	116,650	3.5	Elect Director Konishi, Mikio	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Osaka Cement Co., Ltd.	28/06/2022	Japan	Annual	116,650	3.6	Elect Director Sakurai, Masaki	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Osaka Cement Co., Ltd.	28/06/2022	Japan	Annual	116,650	3.7	Elect Director Makino, Mitsuko	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Osaka Cement Co., Ltd.	28/06/2022	Japan	Annual	116,650	3.8	Elect Director Inaoka, Tatsuya	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Osaka Cement Co., Ltd.	28/06/2022	Japan	Annual	116,650	3.9	Elect Director Morito, Yoshimi	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Osaka Cement Co., Ltd.	28/06/2022	Japan	Annual	116,650	4	Appoint Statutory Auditor Hosaka, Shoji	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
TAISEI Corp.	28/06/2022	Japan	Annual	185,000	1	Approve Allocation of Income, with a Final Dividend of JPY 65	Mgmt	For	Liontrust	For	For	No	No	No
TAISEI Corp.	28/06/2022	Japan	Annual	185,000	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet - Allow Virtual Only Shareholder Meetings	Mgmt	For	Liontrust	Against	Against	Yes	No	No
TAISEI Corp.	28/06/2022	Japan	Annual	185,000	3.1	Elect Director Yamachi, Takashi	Mgmt	For	Liontrust	Against	Against	Yes	No	No
TAISEI Corp.	28/06/2022	Japan	Annual	185,000	3.2	Elect Director Akawa, Yoshiro	Mgmt	For	Liontrust	Against	Against	Yes	No	No
TAISEI Corp.	28/06/2022	Japan	Annual	185,000	3.3	Elect Director Sakurai, Shioyuki	Mgmt	For	Liontrust	For	For	No	No	No
TAISEI Corp.	28/06/2022	Japan	Annual	185,000	3.4	Elect Director Tanaka, Shioyoshi	Mgmt	For	Liontrust	For	For	No	No	No
TAISEI Corp.	28/06/2022	Japan	Annual	185,000	3.5	Elect Director Yaouchi, Norihiko	Mgmt	For	Liontrust	For	For	No	No	No
TAISEI Corp.	28/06/2022	Japan	Annual	185,000	3.6	Elect Director Kimura, Hiroshi	Mgmt	For	Liontrust	For	For	No	No	No
TAISEI Corp.	28/06/2022	Japan	Annual	185,000	3.7	Elect Director Yamamoto, Atsushi	Mgmt	For	Liontrust	For	For	No	No	No
TAISEI Corp.	28/06/2022	Japan	Annual	185,000	3.8	Elect Director Teramoto, Yoshihiro	Mgmt	For	Liontrust	For	For	No	No	No
TAISEI Corp.	28/06/2022	Japan	Annual	185,000	3.9	Elect Director Nishimura, Atsuko	Mgmt	For	Liontrust	For	For	No	No	No
TAISEI Corp.	28/06/2022	Japan	Annual	185,000	3.10	Elect Director Murakami, Takao	Mgmt	For	Liontrust	For	For	No	No	No
TAISEI Corp.	28/06/2022	Japan	Annual	185,000	3.11	Elect Director Otsuka, Norio	Mgmt	For	Liontrust	For	For	No	No	No
TAISEI Corp.	28/06/2022	Japan	Annual	185,000	3.12	Elect Director Kokubu, Fumiya	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Thrive Renewables Plc	28/06/2022	United Kingdom	Annual	1,779,072	1	Approve Minutes	Mgmt	For	Liontrust	Refer	For	No	No	No
Thrive Renewables Plc	28/06/2022	United Kingdom	Annual	1,779,072	2	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	Refer	For	No	No	No
Thrive Renewables Plc	28/06/2022	United Kingdom	Annual	1,779,072	3	Approve Dividend	Mgmt	For	Liontrust	Refer	For	No	No	No
Thrive Renewables Plc	28/06/2022	United Kingdom	Annual	1,779,072	4	Re-elect Katie Gordon as Director	Mgmt	For	Liontrust	Refer	For	No	No	No
Thrive Renewables Plc	28/06/2022	United Kingdom	Annual	1,779,072	5	Re-elect Peter Weston as Director	Mgmt	For	Liontrust	Refer	For	No	No	No
Thrive Renewables Plc	28/06/2022	United Kingdom	Annual	1,779,072	6	Re-elect Matthew Clayton as Director	Mgmt	For	Liontrust	Refer	For	No	No	No
Thrive Renewables Plc	28/06/2022	United Kingdom	Annual	1,779,072	7	Re-elect Tania Songini as Director	Mgmt	For	Liontrust	Refer	For	No	No	No
Thrive Renewables Plc	28/06/2022	United Kingdom	Annual	1,779,072	8	Elect Joanna Butlin as Director	Mgmt	For	Liontrust	Refer	For	No	No	No
Thrive Renewables Plc	28/06/2022	United Kingdom	Annual	1,779,072	9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Refer	For	No	No	No
Thrive Renewables Plc	28/06/2022	United Kingdom	Annual	1,779,072	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	Refer	For	No	No	No
Thrive Renewables Plc	28/06/2022	United Kingdom	Annual	1,779,072	11	Authorise Issue of Equity	Mgmt	For	Liontrust	Refer	For	No	No	No
Thrive Renewables Plc	28/06/2022	United Kingdom	Annual	1,779,072	12	Approve Scrip Dividend Scheme	Mgmt	For	Liontrust	Refer	For	No	No	No
Thrive Renewables Plc	28/06/2022	United Kingdom	Annual	1,779,072	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	Refer	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
VH Global Sustainable Energy Opportunities Plc	28/06/2022	United Kingdom	Special	2,835,210	1	Authorise Issue of Equity in Connection with the Share Issuance Programme	Mgmt	For	Liontrust	For	For	No	No	No
VH Global Sustainable Energy Opportunities Plc	28/06/2022	United Kingdom	Special	2,835,210	2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Share Issuance Programme	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Weichai Power Co., Ltd.	28/06/2022	China	Annual	199,000	1	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		Liontrust					
Weichai Power Co., Ltd.	28/06/2022	China	Annual	199,000	1	Approve Annual Report	Mgmt	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	28/06/2022	China	Annual	199,000	2	Approve Report of the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	28/06/2022	China	Annual	199,000	3	Approve Report of the Supervisory Committee	Mgmt	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	28/06/2022	China	Annual	199,000	4	Approve Audited Financial Statements and Auditors' Report	Mgmt	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	28/06/2022	China	Annual	199,000	5	Approve Final Financial Report	Mgmt	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	28/06/2022	China	Annual	199,000	6	Approve Financial Budget Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Weichai Power Co., Ltd.	28/06/2022	China	Annual	199,000	7	Approve Profit Distribution Plan	Mgmt	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	28/06/2022	China	Annual	199,000	8	Approve Grant of Mandate to the Board of Directors for the Payment of Interim Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	28/06/2022	China	Annual	199,000	9	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	28/06/2022	China	Annual	199,000	10	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	28/06/2022	China	Annual	199,000	11	Approve Hexin Accountants LLP as Internal Control Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	28/06/2022	China	Annual	199,000	12	Approve New CNHTC Purchase Agreement and Relevant New Caps	Mgmt	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	28/06/2022	China	Annual	199,000	13	Approve New CNHTC Supply Agreement and Relevant New Caps	Mgmt	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	28/06/2022	China	Annual	199,000	14	Approve New Financial Services Agreement and Relevant New Caps	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Weichai Power Co., Ltd.	28/06/2022	China	Annual	199,000	15	Elect Wanq Xuewen as Supervisor	SH	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>						



China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	1	Approve Work Report of the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	2	Approve Work Report of the Board of Supervisors	Mgmt	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	3	Approve Annual Report	Mgmt	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	4	Approve Audited Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	5	Approve Profit Appropriation Plan	Mgmt	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	6	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP (Special General Partnership) as Domestic Auditor and Deloitte Touche Tohmatsu Certified Public Accountants as Overseas Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	7	Approve Related Party Transaction Report	Mgmt	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	8	Approve Medium-Term Capital Management Plan	Mgmt	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000		RESOLUTION REGARDING THE ELECTION OF MEMBERS OF THE TWELFTH SESSION OF THE BOARD OF DIRECTORS	Mgmt	For	Liontrust					
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	9.01	Elect Miao Jianmin as Director	SH	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	9.02	Elect Hu Jianhua as Director	SH	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	9.03	Elect Fu Gangfeng as Director	SH	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	9.04	Elect Zhou Song as Director	SH	For	Liontrust	Against	Against	Yes	No	Yes
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	9.05	Elect Hong Xiaoyuan as Director	SH	For	Liontrust	Against	Against	Yes	No	Yes
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	9.06	Elect Zhang Jian as Director	SH	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	9.07	Elect Su Min as Director	SH	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	9.08	Elect Sun Yunfei as Director	SH	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	9.09	Elect Chen Dong as Director	SH	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	9.10	Elect Wang Liang as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	9.11	Elect Li Delin as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	9.12	Elect Wong See Hong as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	9.13	Elect Li Manoping as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	9.14	Elect Liu Qiao as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	9.15	Elect Tian Hongqi as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	9.16	Elect Li Chaoxian as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	9.17	Elect Shi Yongqiang as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000		RESOLUTION REGARDING THE ELECTION OF SHAREHOLDER SUPERVISORS AND EXTERNAL SUPERVISORS FOR THE TWELFTH SESSION OF THE BOARD OF SUPERVISORS	Mgmt	For	Liontrust					
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	10.01	Elect Luo Sheng as Supervisor	Mgmt	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	10.02	Elect Peng Bihong as Supervisor	Mgmt	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	10.03	Elect Wu Heng as Supervisor	Mgmt	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	10.04	Elect Xu Zhendun as Supervisor	Mgmt	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	10.05	Elect Cai Hongping as Supervisor	Mgmt	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	10.06	Elect Zhang Xiang as Supervisor	Mgmt	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	11	Approve Adjustment on Authorization of the Board of Directors in Respect of Domestic Preference Shares	Mgmt	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	12	Amend Articles of Association	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	13	Elect Shen Zhejing as Director	SH	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Concurrent Technologies Plc	29/06/2022	United Kingdom	Annual	8,422,207	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	Against	Against	Yes	No	No
Concurrent Technologies Plc	29/06/2022	United Kingdom	Annual	8,422,207	2	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Concurrent Technologies Plc	29/06/2022	United Kingdom	Annual	8,422,207	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Concurrent Technologies Plc	29/06/2022	United Kingdom	Annual	8,422,207	4	Re-elect Mark Cubitt as Director	Mgmt	For	ISS	For	For	No	No	No
Concurrent Technologies Plc	29/06/2022	United Kingdom	Annual	8,422,207	5	Re-elect Brent Salant as Director	Mgmt	For	ISS	For	For	No	No	No
Concurrent Technologies Plc	29/06/2022	United Kingdom	Annual	8,422,207	6	Elect Miles Adcock as Director	Mgmt	For	ISS	For	For	No	No	No
Concurrent Technologies Plc	29/06/2022	United Kingdom	Annual	8,422,207	7	Elect Nathaniel Edington as Director	Mgmt	For	ISS	For	For	No	No	No
Concurrent Technologies Plc	29/06/2022	United Kingdom	Annual	8,422,207	8	Elect Kim Garrod as Director	Mgmt	For	ISS	For	For	No	No	No
Concurrent Technologies Plc	29/06/2022	United Kingdom	Annual	8,422,207	9	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Concurrent Technologies Plc	29/06/2022	United Kingdom	Annual	8,422,207	10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Concurrent Technologies Plc	29/06/2022	United Kingdom	Annual	8,422,207	11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
CrowdStrike Holdings, Inc.	29/06/2022	USA	Annual	71,000	1.1	Elect Director Cary J. Davis	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
CrowdStrike Holdings, Inc.	29/06/2022	USA	Annual	71,000	1.2	Elect Director George Kurtz	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
CrowdStrike Holdings, Inc.	29/06/2022	USA	Annual	71,000	1.3	Elect Director Laura J. Schumacher	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
CrowdStrike Holdings, Inc.	29/06/2022	USA	Annual	71,000	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Daikin Industries Ltd.	29/06/2022	Japan	Annual	870,200	1	Approve Allocation of Income, with a Final Dividend of JPY 110	Mgmt	For	Liontrust	For	For	No	No	No
Daikin Industries Ltd.	29/06/2022	Japan	Annual	870,200	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	Liontrust	For	For	No	No	No
Daikin Industries Ltd.	29/06/2022	Japan	Annual	870,200	3.1	Elect Director Inoue, Noriaki	Mgmt	For	Liontrust	For	For	No	No	No
Daikin Industries Ltd.	29/06/2022	Japan	Annual	870,200	3.2	Elect Director Tozawa, Masanori	Mgmt	For	Liontrust	For	For	No	No	No
Daikin Industries Ltd.	29/06/2022	Japan	Annual	870,200	3.3	Elect Director Kawada, Tatsuo	Mgmt	For	Liontrust	For	For	No	No	No
Daikin Industries Ltd.	29/06/2022	Japan	Annual	870,200	3.4	Elect Director Makino, Akiji	Mgmt	For	Liontrust	For	For	No	No	No
Daikin Industries Ltd.	29/06/2022	Japan	Annual	870,200	3.5	Elect Director Torii, Shinjo	Mgmt	For	Liontrust	For	For	No	No	No
Daikin Industries Ltd.	29/06/2022	Japan	Annual	870,200	3.6	Elect Director Arai, Yuku	Mgmt	For	Liontrust	For	For	No	No	No
Daikin Industries Ltd.	29/06/2022	Japan	Annual	870,200	3.7	Elect Director Tawana, Ken	Mgmt	For	Liontrust	For	For	No	No	No
Daikin Industries Ltd.	29/06/2022	Japan	Annual	870,200	3.8	Elect Director Minaka, Masatsugu	Mgmt	For	Liontrust	For	For	No	No	No
Daikin Industries Ltd.	29/06/2022	Japan	Annual	870,200	3.9	Elect Director Matsuzaki, Takashi	Mgmt	For	Liontrust	For	For	No	No	No
Daikin Industries Ltd.	29/06/2022	Japan	Annual	870,200	3.10	Elect Director Mineno, Yoshihiro	Mgmt	For	Liontrust	For	For	No	No	No
Daikin Industries Ltd.	29/06/2022	Japan	Annual	870,200	3.11	Elect Director Karwai Joel Jawa	Mgmt	For	Liontrust	For	For	No	No	No
Daikin Industries Ltd.	29/06/2022	Japan	Annual	870,200	4	Appoint Alternate Statutory Auditor Ono, Ichiro	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
FANUC Corp.	29/06/2022	Japan	Annual	20,000	1	Approve Allocation of Income, with a Final Dividend of JPY 239.68	Mgmt	For	ISS	For	For	No	No	No
FANUC Corp.	29/06/2022	Japan	Annual	20,000	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	ISS	For	For	No	No	No
FANUC Corp.	29/06/2022	Japan	Annual	20,000	3.1	Elect Director Inaba, Yoshiharu	Mgmt	For	ISS	For	For	No	No	No
FANUC Corp.	29/06/2022	Japan	Annual	20,000	3.2	Elect Director Yamazaki, Kenji	Mgmt	For	ISS	For	For	No	No	No
FANUC Corp.	29/06/2022	Japan	Annual	20,000	3.3	Elect Director Michael J. Cicco	Mgmt	For	ISS	For	For	No	No	No
FANUC Corp.	29/06/2022	Japan	Annual	20,000	3.4	Elect Director Tsukuda, Kazuo	Mgmt	For	ISS	For	For	No	No	No
FANUC Corp.	29/06/2022	Japan	Annual	20,000	3.5	Elect Director Yamazaki, Naoko	Mgmt	For	ISS	For	For	No	No	No
FANUC Corp.	29/06/2022	Japan	Annual	20,000	3.6	Elect Director Uozumi, Hiroto	Mgmt	For	ISS	For	For	No	No	No
FANUC Corp.	29/06/2022	Japan	Annual	20,000	4	Appoint Alternate Director and Audit Committee Member Yamazaki, Naoko	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
FANUC Corp.	29/06/2022	Japan	Annual	35,850	1	Approve Allocation of Income, with a Final Dividend of JPY 239.68	Mgmt	For	Liontrust	For	For	No	No	No
FANUC Corp.	29/06/2022	Japan	Annual	35,850	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	Liontrust	For	For	No	No	No
FANUC Corp.	29/06/2022	Japan	Annual	35,850	3.1	Elect Director Inaba, Yoshiharu	Mgmt	For	Liontrust	For	For	No	No	No
FANUC Corp.	29/06/2022	Japan	Annual	35,850	3.2	Elect Director Yamazaki, Kenji	Mgmt	For	Liontrust	For	For	No	No	No
FANUC Corp.	29/06/2022	Japan	Annual	35,850	3.3	Elect Director Michael J. Cicco	Mgmt	For	Liontrust	For	For	No	No	No
FANUC Corp.	29/06/2022	Japan	Annual	35,850	3.4	Elect Director Tsukuda, Kazuo	Mgmt	For	Liontrust	For	For	No	No	No
FANUC Corp.	29/06/2022	Japan	Annual	35,850	3.5	Elect Director Yamazaki, Naoko	Mgmt	For	Liontrust	For	For	No	No	No
FANUC Corp.	29/06/2022	Japan	Annual	35,850	3.6	Elect Director Uozumi, Hiroto	Mgmt	For	Liontrust	For	For	No	No	No

HASEKO Corp.	29/06/2022	Japan	Annual	271,200	3.7	Elect Director Kōzumi, Masahito	Mgmt	For	Liontrust	For	For	No	No	No
HASEKO Corp.	29/06/2022	Japan	Annual	271,200	3.8	Elect Director Kumano, Satoshi	Mgmt	For	Liontrust	For	For	No	No	No
HASEKO Corp.	29/06/2022	Japan	Annual	271,200	3.9	Elect Director Ichimura, Kazuhiko	Mgmt	For	Liontrust	For	For	No	No	No
HASEKO Corp.	29/06/2022	Japan	Annual	271,200	3.10	Elect Director Nagasaki, Mami	Mgmt	For	Liontrust	For	For	No	No	No
HASEKO Corp.	29/06/2022	Japan	Annual	271,200	3.11	Elect Director Ogura, Toshikatsu	Mgmt	For	Liontrust	For	For	No	No	No
HASEKO Corp.	29/06/2022	Japan	Annual	271,200	3.12	Elect Director Fuiji, Shinsuke	Mgmt	For	Liontrust	For	For	No	No	No
HASEKO Corp.	29/06/2022	Japan	Annual	271,200	3.13	Elect Director Izawa, Toru	Mgmt	For	Liontrust	For	For	No	No	No
HASEKO Corp.	29/06/2022	Japan	Annual	271,200	4.1	Appoint Statutory Auditor Fuku, Yoshitaka	Mgmt	For	Liontrust	For	For	No	No	No
HASEKO Corp.	29/06/2022	Japan	Annual	271,200	4.2	Appoint Statutory Auditor Isoda, Mitsuo	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Heio Plc	29/06/2022	United Kingdom	Annual	920,428	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Heio Plc	29/06/2022	United Kingdom	Annual	920,428	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Heio Plc	29/06/2022	United Kingdom	Annual	920,428	3	Reappoint Crowe U.K. LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Heio Plc	29/06/2022	United Kingdom	Annual	920,428	4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Heio Plc	29/06/2022	United Kingdom	Annual	920,428	5	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Heio Plc	29/06/2022	United Kingdom	Annual	920,428	6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Heio Plc	29/06/2022	United Kingdom	Annual	920,428	7	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Heio Plc	29/06/2022	United Kingdom	Annual	920,428	8	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Kansai Paint Co., Ltd.	29/06/2022	Japan	Annual	376,599	1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	For	Liontrust	For	For	No	No	No
Kansai Paint Co., Ltd.	29/06/2022	Japan	Annual	376,599	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	Liontrust	For	For	No	No	No
Kansai Paint Co., Ltd.	29/06/2022	Japan	Annual	376,599	3.1	Elect Director Mori, Kunishi	Mgmt	For	Liontrust	For	For	No	No	No
Kansai Paint Co., Ltd.	29/06/2022	Japan	Annual	376,599	3.2	Elect Director Takahara, Shigeaki	Mgmt	For	Liontrust	For	For	No	No	No
Kansai Paint Co., Ltd.	29/06/2022	Japan	Annual	376,599	3.3	Elect Director Furukawa, Hidetoshi	Mgmt	For	Liontrust	For	For	No	No	No
Kansai Paint Co., Ltd.	29/06/2022	Japan	Annual	376,599	3.4	Elect Director Tanaka, Naoto	Mgmt	For	Liontrust	For	For	No	No	No
Kansai Paint Co., Ltd.	29/06/2022	Japan	Annual	376,599	3.5	Elect Director Nishibayashi, Hitoshi	Mgmt	For	Liontrust	For	For	No	No	No
Kansai Paint Co., Ltd.	29/06/2022	Japan	Annual	376,599	3.6	Elect Director Yoshikawa, Keiji	Mgmt	For	Liontrust	For	For	No	No	No
Kansai Paint Co., Ltd.	29/06/2022	Japan	Annual	376,599	3.7	Elect Director Ando, Tomoko	Mgmt	For	Liontrust	For	For	No	No	No
Kansai Paint Co., Ltd.	29/06/2022	Japan	Annual	376,599	3.8	Elect Director John P. Durkin	Mgmt	For	Liontrust	For	For	No	No	No
Kansai Paint Co., Ltd.	29/06/2022	Japan	Annual	376,599	4	Appoint Alternate Statutory Auditor Nakai, Hiroe	Mgmt	For	Liontrust	For	For	No	No	No
Kansai Paint Co., Ltd.	29/06/2022	Japan	Annual	376,599	5	Approve Trust-Type Equity Compensation Plan	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Mitsubishi Estate Co., Ltd.	29/06/2022	Japan	Annual	172,500	1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Estate Co., Ltd.	29/06/2022	Japan	Annual	172,500	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Estate Co., Ltd.	29/06/2022	Japan	Annual	172,500	3.1	Elect Director Suiyama, Hirotsuka	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Estate Co., Ltd.	29/06/2022	Japan	Annual	172,500	3.2	Elect Director Yoshida, Junichi	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Estate Co., Ltd.	29/06/2022	Japan	Annual	172,500	3.3	Elect Director Tanisawa, Junichi	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Estate Co., Ltd.	29/06/2022	Japan	Annual	172,500	3.4	Elect Director Nakajima, Atsushi	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Estate Co., Ltd.	29/06/2022	Japan	Annual	172,500	3.5	Elect Director Umeda, Naoki	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Estate Co., Ltd.	29/06/2022	Japan	Annual	172,500	3.6	Elect Director Kubo, Hitoshi	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Estate Co., Ltd.	29/06/2022	Japan	Annual	172,500	3.7	Elect Director Nishigai, Noboru	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Mitsubishi Estate Co., Ltd.	29/06/2022	Japan	Annual	172,500	3.8	Elect Director Katayama, Hiroshi	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Mitsubishi Estate Co., Ltd.	29/06/2022	Japan	Annual	172,500	3.9	Elect Director Okamoto, Tsuyoshi	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Mitsubishi Estate Co., Ltd.	29/06/2022	Japan	Annual	172,500	3.10	Elect Director Narukawa, Tetsuo	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Mitsubishi Estate Co., Ltd.	29/06/2022	Japan	Annual	172,500	3.11	Elect Director Shirakawa, Masasaki	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Estate Co., Ltd.	29/06/2022	Japan	Annual	172,500	3.12	Elect Director Naase, Shin	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Estate Co., Ltd.	29/06/2022	Japan	Annual	172,500	3.13	Elect Director Egami, Setsuko	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Mitsubishi Estate Co., Ltd.	29/06/2022	Japan	Annual	172,500	3.14	Elect Director Taka, Iwao	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Estate Co., Ltd.	29/06/2022	Japan	Annual	172,500	3.15	Elect Director Melanie Brock	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Mitsubishi Heavy Industries, Ltd.	29/06/2022	Japan	Annual	240,800	1	Approve Allocation of Income, with a Final Dividend of JPY 55	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Heavy Industries, Ltd.	29/06/2022	Japan	Annual	240,800	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Heavy Industries, Ltd.	29/06/2022	Japan	Annual	240,800	3.1	Elect Director Miyanaqa, Shunichi	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Mitsubishi Heavy Industries, Ltd.	29/06/2022	Japan	Annual	240,800	3.2	Elect Director Izumisawa, Seiji	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Mitsubishi Heavy Industries, Ltd.	29/06/2022	Japan	Annual	240,800	3.3	Elect Director Kozawa, Hisato	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Heavy Industries, Ltd.	29/06/2022	Japan	Annual	240,800	3.4	Elect Director Kasughi, Hitoshi	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Heavy Industries, Ltd.	29/06/2022	Japan	Annual	240,800	3.5	Elect Director Shinohara, Naoyuki	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Heavy Industries, Ltd.	29/06/2022	Japan	Annual	240,800	3.6	Elect Director Kobayashi, Ken	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Heavy Industries, Ltd.	29/06/2022	Japan	Annual	240,800	3.7	Elect Director Hirano, Nobuyuki	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Heavy Industries, Ltd.	29/06/2022	Japan	Annual	240,800	4	Elect Director and Audit Committee Member Takayanaai, Ryutaro	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Mitsui Fudosan Co., Ltd.	29/06/2022	Japan	Annual	297,000	1	Approve Allocation of Income, with a Final Dividend of JPY 33	Mgmt	For	Liontrust	For	For	No	No	No
Mitsui Fudosan Co., Ltd.	29/06/2022	Japan	Annual	297,000	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	Liontrust	For	For	No	No	No
Mitsui Fudosan Co., Ltd.	29/06/2022	Japan	Annual	297,000	3	Elect Director Miki, Takayuki	Mgmt	For	Liontrust	For	For	No	No	No
Mitsui Fudosan Co., Ltd.	29/06/2022	Japan	Annual	297,000	4	Approve Annual Bonus	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Nagarro SE	29/06/2022	Germany	Annual	291,360	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)	Mgmt	For	Liontrust					
Nagarro SE	29/06/2022	Germany	Annual	291,360	2	Approve Discharge of Management Board for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Nagarro SE	29/06/2022	Germany	Annual	291,360	3	Approve Discharge of Supervisory Board for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Nagarro SE	29/06/2022	Germany	Annual	291,360	4	Ratify LOHR + COMPANY GmbH as Auditors for Fiscal Year 2022 and for the Review of Interim Financial Statements until AGM 2023	Mgmt	For	Liontrust	For	For	No	No	No
Nagarro SE	29/06/2022	Germany	Annual	291,360	5	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Nintendo Co., Ltd.	29/06/2022	Japan	Annual	1,800	1	Approve Allocation of Income, with a Final Dividend of JPY 1410	Mgmt	For	ISS	For	For	No	No	No
Nintendo Co., Ltd.	29/06/2022	Japan	Annual	1,800	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	ISS	For	For	No	No	No
Nintendo Co., Ltd.	29/06/2022	Japan	Annual	1,800	3.1	Elect Director Furukawa, Shuntaro	Mgmt	For	ISS	For	For	No	No	No
Nintendo Co., Ltd.	29/06/2022	Japan	Annual	1,800	3.2	Elect Director Miyamoto, Shigeru	Mgmt	For	ISS	For	For	No	No	No
Nintendo Co., Ltd.	29/06/2022	Japan	Annual	1,800	3.3	Elect Director Takahashi, Shinya	Mgmt	For	ISS	For	For	No	No	No
Nintendo Co., Ltd.	29/06/2022	Japan	Annual	1,800	3.4	Elect Director Shiota, Ko	Mgmt	For	ISS	For	For	No	No	No
Nintendo Co., Ltd.	29/06/2022	Japan	Annual	1,800	3.5	Elect Director Shibata, Satoru	Mgmt	For	ISS	For	For	No	No	No
Nintendo Co., Ltd.	29/06/2022	Japan	Annual	1,800	3.6	Elect Director Chris Meledandri	Mgmt	For	ISS	For	For	No	No	No
Nintendo Co., Ltd.	29/06/2022	Japan	Annual	1,800	4.1	Elect Director and Audit Committee Member Yoshimura, Takuya	Mgmt	For	ISS	For	For	No	No	No
Nintendo Co., Ltd.	29/06/2022	Japan	Annual	1,800	4.2	Elect Director and Audit Committee Member Umeyama, Katsuhiko	Mgmt	For	ISS	For	For	No	No	No
Nintendo Co., Ltd.	29/06/2022	Japan	Annual	1,800	4.3	Elect Director and Audit Committee Member Yamazaki, Masao	Mgmt	For	ISS	For	For	No	No	No
Nintendo Co., Ltd.	29/06/2022	Japan	Annual	1,800	4.4	Elect Director and Audit Committee Member Shinkawa, Asa	Mgmt	For	ISS	For	For	No	No	No
Nintendo Co., Ltd.	29/06/2022	Japan	Annual	1,800	5	Approve Fixed Cash Compensation Ceiling and Performance-Based Cash Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	ISS	For	For	No	No	No
Nintendo Co., Ltd.	29/06/2022	Japan	Annual	1,800	6	Approve Restricted Stock Plan	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b></b>												

Nintendo Co., Ltd.	29/06/2022	Japan	Annual		27,400	5	Approve Fixed Cash Compensation Ceiling and Performance-Based Cash Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	Liontrust	For	For	No	No	No
Nintendo Co., Ltd.	29/06/2022	Japan	Annual		27,400	6	Approve Restricted Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
SBI Holdings, Inc.	29/06/2022	Japan	Annual		169,700	1	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	Liontrust	For	For	No	No	
SBI Holdings, Inc.	29/06/2022	Japan	Annual		169,700	2.1	Elect Director Kitao, Yoshitaka	Mgmt	For	Liontrust	For	For	No	No	
SBI Holdings, Inc.	29/06/2022	Japan	Annual		169,700	2.2	Elect Director Takamura, Masato	Mgmt	For	Liontrust	For	For	No	No	
SBI Holdings, Inc.	29/06/2022	Japan	Annual		169,700	2.3	Elect Director Nakajima, Takashi	Mgmt	For	Liontrust	For	For	No	No	
SBI Holdings, Inc.	29/06/2022	Japan	Annual		169,700	2.4	Elect Director Morita, Shunpei	Mgmt	For	Liontrust	For	For	No	No	
SBI Holdings, Inc.	29/06/2022	Japan	Annual		169,700	2.5	Elect Director Kusakabe, Satoru	Mgmt	For	Liontrust	For	For	No	No	
SBI Holdings, Inc.	29/06/2022	Japan	Annual		169,700	2.6	Elect Director Yamada, Masayuki	Mgmt	For	Liontrust	For	For	No	No	
SBI Holdings, Inc.	29/06/2022	Japan	Annual		169,700	2.7	Elect Director Yoshida, Masaki	Mgmt	For	Liontrust	For	For	No	No	
SBI Holdings, Inc.	29/06/2022	Japan	Annual		169,700	2.8	Elect Director Sato, Teruhide	Mgmt	For	Liontrust	For	For	No	No	
SBI Holdings, Inc.	29/06/2022	Japan	Annual		169,700	2.9	Elect Director Takenaka, Heizo	Mgmt	For	Liontrust	For	For	No	No	
SBI Holdings, Inc.	29/06/2022	Japan	Annual		169,700	2.10	Elect Director Suzuki, Yasuhiro	Mgmt	For	Liontrust	For	For	No	No	
SBI Holdings, Inc.	29/06/2022	Japan	Annual		169,700	2.11	Elect Director Ito, Hiroshi	Mgmt	For	Liontrust	For	For	No	No	
SBI Holdings, Inc.	29/06/2022	Japan	Annual		169,700	2.12	Elect Director Takeuchi, Kanae	Mgmt	For	Liontrust	For	For	No	No	
SBI Holdings, Inc.	29/06/2022	Japan	Annual		169,700	2.13	Elect Director Fukuda, Junichi	Mgmt	For	Liontrust	For	For	No	No	
SBI Holdings, Inc.	29/06/2022	Japan	Annual		169,700	2.14	Elect Director Suetsumu, Hirovuki	Mgmt	For	Liontrust	For	For	No	No	
SBI Holdings, Inc.	29/06/2022	Japan	Annual		169,700	2.15	Elect Director Asakura, Tomoya	Mgmt	For	Liontrust	For	For	No	No	
SBI Holdings, Inc.	29/06/2022	Japan	Annual		169,700	3.1	Appoint Statutory Auditor Ichikawa, Toru	Mgmt	For	Liontrust	Against	Against	Yes	No	
SBI Holdings, Inc.	29/06/2022	Japan	Annual		169,700	3.2	Appoint Statutory Auditor Tada, Minoru	Mgmt	For	Liontrust	For	For	No	No	
SBI Holdings, Inc.	29/06/2022	Japan	Annual		169,700	3.3	Appoint Statutory Auditor Sekiuchi, Yasuo	Mgmt	For	Liontrust	For	For	No	No	
SBI Holdings, Inc.	29/06/2022	Japan	Annual		169,700	3.4	Appoint Statutory Auditor Mochizuki, Akemi	Mgmt	For	Liontrust	For	For	No	No	
SBI Holdings, Inc.	29/06/2022	Japan	Annual		169,700	4	Appoint Alternate Statutory Auditor Wakatsuki, Tetsutaro	Mgmt	For	Liontrust	For	For	No	No	
SBI Holdings, Inc.	29/06/2022	Japan	Annual		169,700	5	Approve Director Retirement Bonus	Mgmt	For	Liontrust	For	For	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Shimizu Corp.	29/06/2022	Japan	Annual		450,000	1	Approve Allocation of Income, with a Final Dividend of JPY 11.5	Mgmt	For	Liontrust	For	For	No	No	
Shimizu Corp.	29/06/2022	Japan	Annual		450,000	2	Amend Articles to Amend Business Lines - Disclose Shareholder Meeting Materials on Internet - Allow Virtual Only Shareholder Meetings	Mgmt	For	Liontrust	For	For	No	No	
Shimizu Corp.	29/06/2022	Japan	Annual		450,000	3.1	Elect Director Miyamoto, Yoichi	Mgmt	For	Liontrust	Against	Against	Yes	No	
Shimizu Corp.	29/06/2022	Japan	Annual		450,000	3.2	Elect Director Inoue, Kazuyuki	Mgmt	For	Liontrust	Against	Against	Yes	No	
Shimizu Corp.	29/06/2022	Japan	Annual		450,000	3.3	Elect Director Imaki, Toshiyuki	Mgmt	For	Liontrust	For	For	No	No	
Shimizu Corp.	29/06/2022	Japan	Annual		450,000	3.4	Elect Director Handa, Kimio	Mgmt	For	Liontrust	For	For	No	No	
Shimizu Corp.	29/06/2022	Japan	Annual		450,000	3.5	Elect Director Fujimura, Hiroshi	Mgmt	For	Liontrust	For	For	No	No	
Shimizu Corp.	29/06/2022	Japan	Annual		450,000	3.6	Elect Director Yamai, Toru	Mgmt	For	Liontrust	For	For	No	No	
Shimizu Corp.	29/06/2022	Japan	Annual		450,000	3.7	Elect Director Ikeda, Kentaro	Mgmt	For	Liontrust	For	For	No	No	
Shimizu Corp.	29/06/2022	Japan	Annual		450,000	3.8	Elect Director Shimizu, Motoaki	Mgmt	For	Liontrust	For	For	No	No	
Shimizu Corp.	29/06/2022	Japan	Annual		450,000	3.9	Elect Director Iwamoto, Tamotsu	Mgmt	For	Liontrust	For	For	No	No	
Shimizu Corp.	29/06/2022	Japan	Annual		450,000	3.10	Elect Director Kawada, Junichi	Mgmt	For	Liontrust	For	For	No	No	
Shimizu Corp.	29/06/2022	Japan	Annual		450,000	3.11	Elect Director Tanawa, Mayumi	Mgmt	For	Liontrust	For	For	No	No	
Shimizu Corp.	29/06/2022	Japan	Annual		450,000	3.12	Elect Director Jozuka, Yumiko	Mgmt	For	Liontrust	For	For	No	No	
Shimizu Corp.	29/06/2022	Japan	Annual		450,000	4	Appoint Statutory Auditor Shikata, Ko	Mgmt	For	Liontrust	For	For	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Shin-Etsu Chemical Co., Ltd.	29/06/2022	Japan	Annual		59,700	1	Approve Allocation of Income, with a Final Dividend of JPY 250	Mgmt	For	Liontrust	For	For	No	No	
Shin-Etsu Chemical Co., Ltd.	29/06/2022	Japan	Annual		59,700	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	Liontrust	For	For	No	No	
Shin-Etsu Chemical Co., Ltd.	29/06/2022	Japan	Annual		59,700	3.1	Elect Director Kanao, Chihiro	Mgmt	For	Liontrust	For	For	No	No	
Shin-Etsu Chemical Co., Ltd.	29/06/2022	Japan	Annual		59,700	3.2	Elect Director Akiba, Fumio	Mgmt	For	Liontrust	For	For	No	No	
Shin-Etsu Chemical Co., Ltd.	29/06/2022	Japan	Annual		59,700	3.3	Elect Director Saito, Yasuhiko	Mgmt	For	Liontrust	For	For	No	No	
Shin-Etsu Chemical Co., Ltd.	29/06/2022	Japan	Annual		59,700	3.4	Elect Director Ueno, Susumu	Mgmt	For	Liontrust	For	For	No	No	
Shin-Etsu Chemical Co., Ltd.	29/06/2022	Japan	Annual		59,700	3.5	Elect Director Todotoki, Masahiko	Mgmt	For	Liontrust	For	For	No	No	
Shin-Etsu Chemical Co., Ltd.	29/06/2022	Japan	Annual		59,700	3.6	Elect Director Mori, Shunzo	Mgmt	For	Liontrust	For	For	No	No	
Shin-Etsu Chemical Co., Ltd.	29/06/2022	Japan	Annual		59,700	3.7	Elect Director Miyazaki, Tsuyoshi	Mgmt	For	Liontrust	For	For	No	No	
Shin-Etsu Chemical Co., Ltd.	29/06/2022	Japan	Annual		59,700	3.8	Elect Director Fukui, Toshihiko	Mgmt	For	Liontrust	For	For	No	No	
Shin-Etsu Chemical Co., Ltd.	29/06/2022	Japan	Annual		59,700	3.9	Elect Director Komiyama, Hiroshi	Mgmt	For	Liontrust	For	For	No	No	
Shin-Etsu Chemical Co., Ltd.	29/06/2022	Japan	Annual		59,700	3.10	Elect Director Nakamura, Kuniharu	Mgmt	For	Liontrust	For	For	No	No	
Shin-Etsu Chemical Co., Ltd.	29/06/2022	Japan	Annual		59,700	3.11	Elect Director Michael H. McGarry	Mgmt	For	Liontrust	For	For	No	No	
Shin-Etsu Chemical Co., Ltd.	29/06/2022	Japan	Annual		59,700	4	Appoint Statutory Auditor Kosaka, Yoshihito	Mgmt	For	Liontrust	For	For	No	No	
Shin-Etsu Chemical Co., Ltd.	29/06/2022	Japan	Annual		59,700	5	Approve Stock Option Plan	Mgmt	For	Liontrust	For	For	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Sumitomo Mitsui Construction Co., Ltd.	29/06/2022	Japan	Annual		668,200	1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	For	Liontrust	For	For	No	No	
Sumitomo Mitsui Construction Co., Ltd.	29/06/2022	Japan	Annual		668,200	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	Liontrust	For	For	No	No	
Sumitomo Mitsui Construction Co., Ltd.	29/06/2022	Japan	Annual		668,200	3.1	Elect Director Arai, Hideo	Mgmt	For	Liontrust	For	For	No	No	
Sumitomo Mitsui Construction Co., Ltd.	29/06/2022	Japan	Annual		668,200	3.2	Elect Director Kondo, Shigetoshi	Mgmt	For	Liontrust	For	For	No	No	
Sumitomo Mitsui Construction Co., Ltd.	29/06/2022	Japan	Annual		668,200	3.3	Elect Director Kimijima, Shoji	Mgmt	For	Liontrust	For	For	No	No	
Sumitomo Mitsui Construction Co., Ltd.	29/06/2022	Japan	Annual		668,200	3.4	Elect Director Shibata, Toshiro	Mgmt	For	Liontrust	For	For	No	No	
Sumitomo Mitsui Construction Co., Ltd.	29/06/2022	Japan	Annual		668,200	3.5	Elect Director Sagara, Takeshi	Mgmt	For	Liontrust	For	For	No	No	
Sumitomo Mitsui Construction Co., Ltd.	29/06/2022	Japan	Annual		668,200	3.6	Elect Director Sasamoto, Sakio	Mgmt	For	Liontrust	For	For	No	No	
Sumitomo Mitsui Construction Co., Ltd.	29/06/2022	Japan	Annual		668,200	3.7	Elect Director Sueie, Jun	Mgmt	For	Liontrust	For	For	No	No	
Sumitomo Mitsui Construction Co., Ltd.	29/06/2022	Japan	Annual		668,200	3.8	Elect Director Hosokawa, Tamao	Mgmt	For	Liontrust	For	For	No	No	
Sumitomo Mitsui Construction Co., Ltd.	29/06/2022	Japan	Annual		668,200	3.9	Elect Director Kawada, Tsukasa	Mgmt	For	Liontrust	For	For	No	No	
Sumitomo Mitsui Construction Co., Ltd.	29/06/2022	Japan	Annual		668,200	4.1	Appoint Statutory Auditor Harada, Michio	Mgmt	For	Liontrust	For	For	No	No	
Sumitomo Mitsui Construction Co., Ltd.	29/06/2022	Japan	Annual		668,200	4.2	Appoint Statutory Auditor Kurukawa, Harumasa	Mgmt	For	Liontrust	Against	Against	Yes	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Team17 Group PLC	29/06/2022	United Kingdom	Annual		7,503,901	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	
Team17 Group PLC	29/06/2022	United Kingdom	Annual		7,503,901	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	
Team17 Group PLC	29/06/2022	United Kingdom	Annual		7,503,901	3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	
Team17 Group PLC	29/06/2022	United Kingdom	Annual		7,503,901	4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	
Team17 Group PLC	29/06/2022	United Kingdom	Annual		7,503,901	5	Re-elect Debbie Bestwick as Director	Mgmt	For	ISS	For	For	No	No	
Team17 Group PLC	29/06/2022	United Kingdom	Annual		7,503,901	6	Re-elect Penny Judd as Director	Mgmt	For	ISS	For	For	No	No	
Team17 Group PLC	29/06/2022	United Kingdom	Annual		7,503,901	7	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	
Team17 Group PLC	29/06/2022	United Kingdom	Annual		7,503,901	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	
Team17 Group PLC	29/06/2022	United Kingdom	Annual		7,503,901	9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	
Team17 Group PLC	29/06/2022	United Kingdom	Annual		7,503,901	10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
3i Group PLC	30/06/2022	United Kingdom	Annual		4,222,023	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	
3i Group PLC	30/06/2022	United Kingdom	Annual		4,222,023	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	
3i Group PLC	30/06/2022	United Kingdom	Annual		4,222,023	3	Approve Dividend	Mgmt	For	ISS	For	For	No	No	
3i Group PLC	30/06/2022	United Kingdom	Annual		4,222,023	4	Re-elect Caroline Banzsky as Director								

3i Group PLC	30/06/2022	United Kingdom	Annual	4,222,023	17	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	
3i Group PLC	30/06/2022	United Kingdom	Annual	4,222,023	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	
3i Group PLC	30/06/2022	United Kingdom	Annual	4,222,023	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No	
3i Group PLC	30/06/2022	United Kingdom	Annual	4,222,023	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	
3i Group PLC	30/06/2022	United Kingdom	Annual	4,222,023	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Votina Policy Rec</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
3i Group PLC	30/06/2022	United Kingdom	Annual	10,513,220	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
3i Group PLC	30/06/2022	United Kingdom	Annual	10,513,220	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No	
3i Group PLC	30/06/2022	United Kingdom	Annual	10,513,220	3	Approve Dividend	Mgmt	For	Liontrust	For	For	No	No	No	
3i Group PLC	30/06/2022	United Kingdom	Annual	10,513,220	4	Re-elect Caroline Bansky as Director	Mgmt	For	Liontrust	For	For	No	No	No	
3i Group PLC	30/06/2022	United Kingdom	Annual	10,513,220	5	Re-elect Simon Borrows as Director	Mgmt	For	Liontrust	For	For	No	No	No	
3i Group PLC	30/06/2022	United Kingdom	Annual	10,513,220	6	Re-elect Stephen Daintith as Director	Mgmt	For	Liontrust	For	For	No	No	No	
3i Group PLC	30/06/2022	United Kingdom	Annual	10,513,220	7	Elect Jasi Halai as Director	Mgmt	For	Liontrust	For	For	No	No	No	
3i Group PLC	30/06/2022	United Kingdom	Annual	10,513,220	8	Elect James Hatchley as Director	Mgmt	For	Liontrust	For	For	No	No	No	
3i Group PLC	30/06/2022	United Kingdom	Annual	10,513,220	9	Re-elect David Hutchison as Director	Mgmt	For	Liontrust	For	For	No	No	No	
3i Group PLC	30/06/2022	United Kingdom	Annual	10,513,220	10	Elect Lesley Knox as Director	Mgmt	For	Liontrust	For	For	No	No	No	
3i Group PLC	30/06/2022	United Kingdom	Annual	10,513,220	11	Re-elect Coline McCorville as Director	Mgmt	For	Liontrust	For	For	No	No	No	
3i Group PLC	30/06/2022	United Kingdom	Annual	10,513,220	12	Re-elect Peter McKellar as Director	Mgmt	For	Liontrust	For	For	No	No	No	
3i Group PLC	30/06/2022	United Kingdom	Annual	10,513,220	13	Re-elect Alexandra Schaapveld as Director	Mgmt	For	Liontrust	For	For	No	No	No	
3i Group PLC	30/06/2022	United Kingdom	Annual	10,513,220	14	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
3i Group PLC	30/06/2022	United Kingdom	Annual	10,513,220	15	Authorise Board Acting Through the Audit and Compliance Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
3i Group PLC	30/06/2022	United Kingdom	Annual	10,513,220	16	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No	
3i Group PLC	30/06/2022	United Kingdom	Annual	10,513,220	17	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No	
3i Group PLC	30/06/2022	United Kingdom	Annual	10,513,220	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No	
3i Group PLC	30/06/2022	United Kingdom	Annual	10,513,220	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	
3i Group PLC	30/06/2022	United Kingdom	Annual	10,513,220	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No	
3i Group PLC	30/06/2022	United Kingdom	Annual	10,513,220	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Votina Policy Rec</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
BB Seguridade Participacoes SA	30/06/2022	Brazil	Extraordinary Shareholders	70,000	1	Amend Remuneration of Company's Management	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
BB Seguridade Participacoes SA	30/06/2022	Brazil	Extraordinary Shareholders	70,000	2	Amend Monthly Remuneration of Directors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
BB Seguridade Participacoes SA	30/06/2022	Brazil	Extraordinary Shareholders	70,000	3	Amend Monthly Remuneration of Fiscal Council Members	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
BB Seguridade Participacoes SA	30/06/2022	Brazil	Extraordinary Shareholders	70,000	4	Amend Monthly Remuneration of Audit Committee, Risk and Capital Committee, and Independent Member of the Related Party Transactions Committee	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
BB Seguridade Participacoes SA	30/06/2022	Brazil	Extraordinary Shareholders	70,000	5	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call	Mgmt	None	Liontrust	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Votina Policy Rec</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Crimson Tide Plc	30/06/2022	United Kingdom	Annual	59,606,663	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	
Crimson Tide Plc	30/06/2022	United Kingdom	Annual	59,606,663	2	Reappoint Shiplevs LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No	
Crimson Tide Plc	30/06/2022	United Kingdom	Annual	59,606,663	3	Re-elect Stephen Goodwin as Director	Mgmt	For	ISS	Against	Against	Yes	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Votina Policy Rec</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Gazprom PJSC	30/06/2022	Russia	Annual	5,200,000	1	Approve Annual Report	Mgmt	For	Liontrust	For	For	No	No	No	
Gazprom PJSC	30/06/2022	Russia	Annual	5,200,000	2	Approve Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No	
Gazprom PJSC	30/06/2022	Russia	Annual	5,200,000	3	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No	
Gazprom PJSC	30/06/2022	Russia	Annual	5,200,000	4	Approve Dividends of RUB 52.53 per Share	Mgmt	For	Liontrust	For	For	No	No	No	
Gazprom PJSC	30/06/2022	Russia	Annual	5,200,000	5	Ratify Auditor	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Gazprom PJSC	30/06/2022	Russia	Annual	5,200,000	6	Approve Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No	
Gazprom PJSC	30/06/2022	Russia	Annual	5,200,000	7	Approve Remuneration of Members of Audit Commission	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Gazprom PJSC	30/06/2022	Russia	Annual	5,200,000	8	Amend Regulations on General Meetings	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Gazprom PJSC	30/06/2022	Russia	Annual	5,200,000	9	Elect Eleven Directors by Cumulative Voting	Mgmt	None	Liontrust	For	For	No	No	No	
Gazprom PJSC	30/06/2022	Russia	Annual	5,200,000	9.1	Elect Andrei Akimov as Director	Mgmt	None	Liontrust	Against	Against	No	No	No	
Gazprom PJSC	30/06/2022	Russia	Annual	5,200,000	9.2	Elect Viktor Zubkov as Director	Mgmt	None	Liontrust	Against	Against	No	No	No	
Gazprom PJSC	30/06/2022	Russia	Annual	5,200,000	9.3	Elect Denis Manturov as Director	Mgmt	None	Liontrust	Against	Against	No	No	No	
Gazprom PJSC	30/06/2022	Russia	Annual	5,200,000	9.4	Elect Vitalii Markelov as Director	Mgmt	None	Liontrust	Against	Against	No	No	No	
Gazprom PJSC	30/06/2022	Russia	Annual	5,200,000	9.5	Elect Viktor Martynov as Director	Mgmt	None	Liontrust	Against	Against	No	No	No	
Gazprom PJSC	30/06/2022	Russia	Annual	5,200,000	9.6	Elect Vladimir Mau as Director	Mgmt	None	Liontrust	Against	Against	No	No	No	
Gazprom PJSC	30/06/2022	Russia	Annual	5,200,000	9.7	Elect Aleksei Miller as Director	Mgmt	None	Liontrust	Against	Against	No	No	No	
Gazprom PJSC	30/06/2022	Russia	Annual	5,200,000	9.8	Elect Aleksandr Novak as Director	Mgmt	None	Liontrust	Against	Against	No	No	No	
Gazprom PJSC	30/06/2022	Russia	Annual	5,200,000	9.9	Elect Dmitrii Patrushev as Director	Mgmt	None	Liontrust	Against	Against	No	No	No	
Gazprom PJSC	30/06/2022	Russia	Annual	5,200,000	9.10	Elect Mikhail Sereda as Director	Mgmt	None	Liontrust	Against	Against	No	No	No	
Gazprom PJSC	30/06/2022	Russia	Annual	5,200,000	9.11	Elect Gerhard Schoeder as Director	Mgmt	None	Liontrust	Against	Against	No	No	No	
Gazprom PJSC	30/06/2022	Russia	Annual	5,200,000	9.12	Elect Nikolai Shulginov as Director	Mgmt	None	Liontrust	Against	Against	No	No	No	
Gazprom PJSC	30/06/2022	Russia	Annual	5,200,000	10	Elect Members of Audit Commission	Mgmt	For	Liontrust	For	For	No	No	No	
Gazprom PJSC	30/06/2022	Russia	Annual	5,200,000	10.1	Elect Aleksei Kulagin as Member of Audit Commission	Mgmt	For	Liontrust	For	For	No	No	No	
Gazprom PJSC	30/06/2022	Russia	Annual	5,200,000	10.2	Elect Mikhail Sorokin as Member of Audit Commission	Mgmt	For	Liontrust	For	For	No	No	No	
Gazprom PJSC	30/06/2022	Russia	Annual	5,200,000	10.3	Elect Tatiana Fisenko as Member of Audit Commission	Mgmt	For	Liontrust	For	For	No	No	No	
Gazprom PJSC	30/06/2022	Russia	Annual	5,200,000	10.4	Elect Pavel Shumov as Member of Audit Commission	Mgmt	For	Liontrust	For	For	No	No	No	
Gazprom PJSC	30/06/2022	Russia	Annual	5,200,000	10.5	Elect Aleksei Iakovlev as Member of Audit Commission	Mgmt	For	Liontrust	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Votina Policy Rec</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
GDS Holdings Limited	30/06/2022	Cayman Islands	Annual	29,700	1	Elect Director William Wei Huang	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
GDS Holdings Limited	30/06/2022	Cayman Islands	Annual	29,700	2	Elect Director Bin Yu	Mgmt	For	Liontrust	For	For	No	No	No	
GDS Holdings Limited	30/06/2022	Cayman Islands	Annual	29,700	3	Elect Director Zukhifl Baharudin	Mgmt	For	Liontrust	For	For	No	No	No	
GDS Holdings Limited	30/06/2022	Cayman Islands	Annual	29,700	4	Ratify KPMG Huszthen LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
GDS Holdings Limited	30/06/2022	Cayman Islands	Annual	29,700	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
GDS Holdings Limited	30/06/2022	Cayman Islands	Annual	29,700	6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Votina Policy Rec</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Housing Development Finance Corporation Limited	30/06/2022	India	Annual	104,483	1.a	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
Housing Development Finance Corporation Limited	30/06/2022	India	Annual	104,483	1.b	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
Housing Development Finance Corporation Limited	30/06/2022	India	Annual	104,483	2	Approve Dividend	Mgmt	For	Liontrust	For	For	No	No	No	
Housing Development Finance Corporation Limited	30/06/2022	India	Annual	104,483	3	Reelect V. Srinivasa Rangan as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Housing Development Finance Corporation Limited	30/06/2022	India	Annual	104,483	4	Authorize Board to Fix Remuneration of S.R. Batiloi & Co. LLP, Chartered Accountants as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
Housing Development Finance Corporation Limited	30/06/2022	India	Annual	104,483	5	Authorize Board to Fix Remuneration of G. M. Kapadia & Co., Chartered Accountants as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
Housing Development Finance Corporation Limited	30/06/2022	India	Annual	104,483	6	Reelect Deepak S. Farsah as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Housing Development Finance Corporation Limited	30/06/2022	India	Annual	104,483	7	Approve Reappointment and Remuneration of Renu Sud Karnad as Managing Director	Mgmt	For	Liontrust	For	For	No	No	No	
Housing Development Finance Corporation Limited	30/06/2022	India	Annual	104,483	8	Approve Related Party Transactions with HDFC Bank Limited	Mgmt	For	Liontrust	For	For	No	No	No	
Housing Development Finance Corporation Limited	30/06/2022	India	Annual	104,483	9	Approve Related Party Transactions with HDFC Life Insurance Company Limited	Mgmt	For	Liontrust	For	For	No	No	No	
Housing Development Finance Corporation Limited	30/06/2022	India	Annual	104,483	10	Approve Issuance of Redeemable Non-Convertible Debentures and/or Other Hybrid Instruments on Private Placement Basis	Mgmt	For	Liontrust	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Votina Policy Rec</b>	<b>Vot</b>				

Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Votina Policy	Votina Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Inspired Plc	30/06/2022	United Kingdom	Annual	12,488,834	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Inspired Plc	30/06/2022	United Kingdom	Annual	12,488,834	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Inspired Plc	30/06/2022	United Kingdom	Annual	12,488,834	3	Re-elect Paul Connor as Director	Mgmt	For	ISS	For	For	No	No	No
Inspired Plc	30/06/2022	United Kingdom	Annual	12,488,834	4	Elect Dianne Walker as Director	Mgmt	For	ISS	For	For	No	No	No
Inspired Plc	30/06/2022	United Kingdom	Annual	12,488,834	5	Elect Sanjita Vadilal Manilal Shah as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Inspired Plc	30/06/2022	United Kingdom	Annual	12,488,834	6	Reappoint RSM UK Audit LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Inspired Plc	30/06/2022	United Kingdom	Annual	12,488,834	7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Inspired Plc	30/06/2022	United Kingdom	Annual	12,488,834	8	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Inspired Plc	30/06/2022	United Kingdom	Annual	12,488,834	9	Approve Scrip Dividend Program	Mgmt	For	ISS	For	For	No	No	No
Inspired Plc	30/06/2022	United Kingdom	Annual	12,488,834	10	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Inspired Plc	30/06/2022	United Kingdom	Annual	12,488,834	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Inspired Plc	30/06/2022	United Kingdom	Annual	12,488,834	12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Novolotek Steel	30/06/2022	Russia	Annual	3,000,000	1	Approve Annual Report	Mgmt	For	Liontrust	For	For	No	No	No
Novolotek Steel	30/06/2022	Russia	Annual	3,000,000	2	Approve Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Novolotek Steel	30/06/2022	Russia	Annual	3,000,000	3	Approve Allocation of Income and Omission of Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Novolotek Steel	30/06/2022	Russia	Annual	3,000,000	4	Elect Nine Directors via Cumulative Voting	Mgmt	None	Liontrust	Against	Against	No	No	No
Novolotek Steel	30/06/2022	Russia	Annual	3,000,000	4.1	Elect Tatiana Averchenkova as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Novolotek Steel	30/06/2022	Russia	Annual	3,000,000	4.2	Elect Olesia Bagrin as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Novolotek Steel	30/06/2022	Russia	Annual	3,000,000	4.3	Elect Thomas Veraszto as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Novolotek Steel	30/06/2022	Russia	Annual	3,000,000	4.4	Elect Helmut Wieser as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Novolotek Steel	30/06/2022	Russia	Annual	3,000,000	4.5	Elect Nikolai Gaqarin as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Novolotek Steel	30/06/2022	Russia	Annual	3,000,000	4.6	Elect Karl Doring as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Novolotek Steel	30/06/2022	Russia	Annual	3,000,000	4.7	Elect Dmitriy Dorov as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Novolotek Steel	30/06/2022	Russia	Annual	3,000,000	4.8	Elect Sergei Kazantsev as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Novolotek Steel	30/06/2022	Russia	Annual	3,000,000	4.9	Elect Vladimir Lisin as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Novolotek Steel	30/06/2022	Russia	Annual	3,000,000	4.10	Elect Gigaori Fedorishin as President	Mgmt	None	Liontrust	Against	Against	No	No	No
Novolotek Steel	30/06/2022	Russia	Annual	3,000,000	4.11	Elect Stanislav Shekshnia as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Novolotek Steel	30/06/2022	Russia	Annual	3,000,000	5	Elect Gigaori Fedorishin as President	Mgmt	None	Liontrust	Against	Against	No	No	No
Novolotek Steel	30/06/2022	Russia	Annual	3,000,000	6	Approve Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Novolotek Steel	30/06/2022	Russia	Annual	3,000,000	7.1	Ratify Trust Technologies as RAS Auditor	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Novolotek Steel	30/06/2022	Russia	Annual	3,000,000	7.2	Ratify Trust Technologies as IFRS Auditor	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Oil & Natural Gas Corporation Limited	30/06/2022	India	Special	1,356,002	1	Postal Ballot	Mgmt	For	Liontrust	For	For	No	No	No
Oil & Natural Gas Corporation Limited	30/06/2022	India	Special	1,356,002	1	Elect Pomila Jaspal as Director (Finance)	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Rosneft Oil Co.	30/06/2022	Russia	Annual	1,470,000	1	Approve Annual Report	Mgmt	For	Liontrust	For	For	No	No	No
Rosneft Oil Co.	30/06/2022	Russia	Annual	1,470,000	2	Approve Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Rosneft Oil Co.	30/06/2022	Russia	Annual	1,470,000	3	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
Rosneft Oil Co.	30/06/2022	Russia	Annual	1,470,000	4	Approve Dividends of RUB 23.63 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Rosneft Oil Co.	30/06/2022	Russia	Annual	1,470,000	5	Approve Remuneration of Directors	Mgmt	None	Liontrust	Against	Against	No	No	No
Rosneft Oil Co.	30/06/2022	Russia	Annual	1,470,000	6	Approve Remuneration of Members of Audit Commission	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Rosneft Oil Co.	30/06/2022	Russia	Annual	1,470,000	7	Elect Eleven Directors via Cumulative Voting	Mgmt	None	Liontrust	Against	Against	No	No	No
Rosneft Oil Co.	30/06/2022	Russia	Annual	1,470,000	7.1	Elect Andrei Akimov as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Rosneft Oil Co.	30/06/2022	Russia	Annual	1,470,000	7.2	Elect Vladimir Litvinenko as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Rosneft Oil Co.	30/06/2022	Russia	Annual	1,470,000	7.3	Elect Aleksandr Nekipelov as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Rosneft Oil Co.	30/06/2022	Russia	Annual	1,470,000	7.4	Elect Aleksandr Novak as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Rosneft Oil Co.	30/06/2022	Russia	Annual	1,470,000	7.5	Elect Maksim Oreshkin as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Rosneft Oil Co.	30/06/2022	Russia	Annual	1,470,000	7.6	Elect Pedro Aquino Jr as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Rosneft Oil Co.	30/06/2022	Russia	Annual	1,470,000	7.7	Elect Igor Sechin as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Rosneft Oil Co.	30/06/2022	Russia	Annual	1,470,000	7.8	Elect Taleb Belmehdi as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Rosneft Oil Co.	30/06/2022	Russia	Annual	1,470,000	7.9	Elect Aleksandr Uss as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Rosneft Oil Co.	30/06/2022	Russia	Annual	1,470,000	7.10	Elect Falzal Alsuvaidi as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Rosneft Oil Co.	30/06/2022	Russia	Annual	1,470,000	7.11	Elect Hamad Al Mohannadi as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Rosneft Oil Co.	30/06/2022	Russia	Annual	1,470,000	8	Elect Members of Audit Commission	Mgmt	For	Liontrust	For	For	No	No	No
Rosneft Oil Co.	30/06/2022	Russia	Annual	1,470,000	8.1	Elect Olga Andrianova as Member of Audit Commission	Mgmt	For	Liontrust	For	For	No	No	No
Rosneft Oil Co.	30/06/2022	Russia	Annual	1,470,000	8.2	Elect Aleksei Kulagin as Member of Audit Commission	Mgmt	For	Liontrust	For	For	No	No	No
Rosneft Oil Co.	30/06/2022	Russia	Annual	1,470,000	8.3	Elect Sergei Poma as Member of Audit Commission	Mgmt	For	Liontrust	For	For	No	No	No
Rosneft Oil Co.	30/06/2022	Russia	Annual	1,470,000	8.4	Elect Zakhar Sabantsev as Member of Audit Commission	Mgmt	For	Liontrust	For	For	No	No	No
Rosneft Oil Co.	30/06/2022	Russia	Annual	1,470,000	8.5	Elect Mikhail Sorokin as Member of Audit Commission	Mgmt	For	Liontrust	For	For	No	No	No
Rosneft Oil Co.	30/06/2022	Russia	Annual	1,470,000	9	Ratify Auditor	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
SailPoint Technologies Holdings, Inc.	30/06/2022	USA	Special	65,000	1	Approve Merger Agreement	Mgmt	For	Liontrust	Refer	For	No	No	No
SailPoint Technologies Holdings, Inc.	30/06/2022	USA	Special	65,000	2	Advisory Vote on Golden Parachutes	Mgmt	For	Liontrust	Refer	For	No	No	No
SailPoint Technologies Holdings, Inc.	30/06/2022	USA	Special	65,000	3	Adjourn Meeting	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
SentinelOne, Inc.	30/06/2022	USA	Annual	15,000	1.1	Elect Director Daniel Scheinman	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
SentinelOne, Inc.	30/06/2022	USA	Annual	15,000	1.2	Elect Director Teddie Wardi	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
SentinelOne, Inc.	30/06/2022	USA	Annual	15,000	1.3	Elect Director Tomer Weinarten	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
SentinelOne, Inc.	30/06/2022	USA	Annual	15,000	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Votable Shares</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Votina Policy</b>	<b>Votina Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Trainline Plc	30/06/2022	United Kingdom	Annual	33,402,441	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Trainline Plc	30/06/2022	United Kingdom	Annual	33,402,441	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Trainline Plc	30/06/2022	United Kingdom	Annual	33,402,441	3	Approve Remuneration Policy	Mgmt	For	Liontrust	Against	Against	Yes	Yes	Yes
Trainline Plc	30/06/2022	United Kingdom	Annual	33,402,441	4	Amend Performance Share Plan	Mgmt	For	Liontrust	Against	Against	Yes	Yes	Yes
Trainline Plc	30/06/2022	United Kingdom	Annual	33,402,441	5	Re-elect Andy Phillips as Director	Mgmt	For	Liontrust	For	For	No	No	No
Trainline Plc	30/06/2022	United Kingdom	Annual	33,402,441	6	Re-elect Brian McBride as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Trainline Plc	30/06/2022	United Kingdom	Annual	33,402,441	7	Re-elect Duncan Tatton-Brown as Director	Mgmt	For	Liontrust	For	For	No	No	No
Trainline Plc	30/06/2022	United Kingdom	Annual	33,402,441	8	Re-elect Jennifer Duvalier as Director	Mgmt	For	Liontrust	For	For	No	No	No
Trainline Plc	30/06/2022	United Kingdom	Annual	33,402,441	9	Re-elect Jody Ford as Director	Mgmt	For	Liontrust	For	For	No	No	No
Trainline Plc	30/06/2022	United Kingdom	Annual	33,402,441	10	Re-elect Shaheen McCabe as Director	Mgmt	For	Liontrust	For	For	No	No	No
Trainline Plc	30/06/2022	United Kingdom	Annual	33,402,441	11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Trainline Plc	30/06/2022	United Kingdom	Annual	33,402,441	12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Trainline Plc	30/06/2022	United Kingdom	Annual	33,402,441	13	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Trainline Plc	30/06/2022	United Kingdom	Annual	33,402,441	14	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Trainline Plc	30/06/2022	United Kingdom	Annual	33,402,										

X5 Retail Group NV	30/06/2022	Netherlands	Annual	110.000	6A	Elect Olga Vysotskaia to Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
X5 Retail Group NV	30/06/2022	Netherlands	Annual	110.000	6B	Elect Fedor Ovchinnikov to Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	Yes
X5 Retail Group NV	30/06/2022	Netherlands	Annual	110.000	6C	Elect Vadim Zinaman to Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	Yes
X5 Retail Group NV	30/06/2022	Netherlands	Annual	110.000	7	Ratify Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	No
X5 Retail Group NV	30/06/2022	Netherlands	Annual	110.000	8A	Adopt Financial Statements and Statutory Reports of Perekrestok Holdings B.V.	Mgmt	For	Liontrust	For	For	No	No	No
X5 Retail Group NV	30/06/2022	Netherlands	Annual	110.000	8B	Approve Discharge of Management Board of Perekrestok Holdings B.V.	Mgmt	For	Liontrust	For	For	No	No	No
X5 Retail Group NV	30/06/2022	Netherlands	Annual	110.000	9	Close Meeting	Mgmt		Liontrust					