

Vote Summary Report
Reporting Period: 01/07/2023 to 30/09/2023

Meeting Overview

Category	Number	Percentage
Number of votable meetings	186	
Number of meetings voted	180	96.77%
Number of meetings with at least 1 vote Against, Withhold or Abstain	95	51.08%

Ballot Overview

Category	Number	Percentage
Number of votable ballots	542	
Number of ballots voted	508	93.73%

Proposal Overview

Category	Number	Percentage
Number of votable items	1764	
Number of items voted	1730	98.07%
Number of votes FOR	1530	88.44%
Number of votes AGAINST	109	6.30%
Number of votes ABSTAIN	115	6.65%
Number of votes WITHHOLD	5	0.29%
Number of votes on MSOP Frequency 1 Year	6	0.35%
Number of votes on MSOP Frequency 2 Years	0	0.00%
Number of votes on MSOP Frequency 3 Years	0	0.00%
Number of votes With Policy	1708	98.73%
Number of votes Against Policy	15	0.87%
Number of votes With Mgmt	1547	89.42%
Number of votes Against Mgmt	217	12.54%
Number of votes on MSOP (exclude frequency)	92	5.32%
Number of votes on Shareholder Proposals	15	0.87%

Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Clear Sale SA	03/07/2023	Brazil	Extraordinary Shareholders	1	Approve Agreement to Absorb Beta Learning Consultoria e Desenvolvimento de Software Ltda. (Beta Learning)	Mgmt	For	Liontrust	For	For	No	No	No
Clear Sale SA	03/07/2023	Brazil	Extraordinary Shareholders	2	Ratify Triade Consultores Ltda. as Independent Firm to Appraise Proposed Transaction	Mgmt	For	Liontrust	For	For	No	No	No
Clear Sale SA	03/07/2023	Brazil	Extraordinary Shareholders	3	Approve Independent Firm's Appraisal	Mgmt	For	Liontrust	For	For	No	No	No
Clear Sale SA	03/07/2023	Brazil	Extraordinary Shareholders	4	Approve Absorption of Beta Learning	Mgmt	For	Liontrust	For	For	No	No	No
Clear Sale SA	03/07/2023	Brazil	Extraordinary Shareholders	5	Amend Article 3 Re. Corporate Purpose and Consolidate Bylaws	Mgmt	For	Liontrust	For	For	No	No	No
Clear Sale SA	03/07/2023	Brazil	Extraordinary Shareholders	6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
Keystone Law Group Plc	04/07/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Keystone Law Group Plc	04/07/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Keystone Law Group Plc	04/07/2023	United Kingdom	Annual	3	Reappoint RSM UK Audit LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Keystone Law Group Plc	04/07/2023	United Kingdom	Annual	4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Keystone Law Group Plc	04/07/2023	United Kingdom	Annual	5	Elect Salar Farzad as Director	Mgmt	For	ISS	For	For	No	No	No
Keystone Law Group Plc	04/07/2023	United Kingdom	Annual	6	Re-elect James Knight as Director	Mgmt	For	ISS	For	For	No	No	No
Keystone Law Group Plc	04/07/2023	United Kingdom	Annual	7	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Keystone Law Group Plc	04/07/2023	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Keystone Law Group Plc	04/07/2023	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Keystone Law Group Plc	04/07/2023	United Kingdom	Annual	10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Majedie	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Majedie	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	Majedie	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	4	Re-elect Archie Norman as Director	Mgmt	For	Majedie	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	5	Re-elect Stuart Machin as Director	Mgmt	For	Majedie	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	6	Re-elect Katie Bickerstaffe as Director	Mgmt	For	Majedie	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	7	Re-elect Evelyn Bourke as Director	Mgmt	For	Majedie	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	8	Re-elect Fiona Dawson as Director	Mgmt	For	Majedie	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	9	Re-elect Andrew Fisher as Director	Mgmt	For	Majedie	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	10	Re-elect Tamara Ingram as Director	Mgmt	For	Majedie	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	11	Re-elect Justin King as Director	Mgmt	For	Majedie	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	12	Re-elect Sapna Sood as Director	Mgmt	For	Majedie	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	13	Elect Ronan Dunne as Director	Mgmt	For	Majedie	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	14	Elect Cheryl Potter as Director	Mgmt	For	Majedie	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	15	Reappoint Deloitte LLP as Auditors	Mgmt	For	Majedie	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	16	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	Majedie	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	17	Authorise UK Political Donations and Expenditure	Mgmt	For	Majedie	Against	Against	Yes	No	Yes
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	18	Authorise Issue of Equity	Mgmt	For	Majedie	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Majedie	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Majedie	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Majedie	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Majedie	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	LAS	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	4	Re-elect Archie Norman as Director	Mgmt	For	LAS	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	5	Re-elect Stuart Machin as Director	Mgmt	For	LAS	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	6	Re-elect Katie Bickerstaffe as Director	Mgmt	For	LAS	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	7	Re-elect Evelyn Bourke as Director	Mgmt	For	LAS	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	8	Re-elect Fiona Dawson as Director	Mgmt	For	LAS	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	9	Re-elect Andrew Fisher as Director	Mgmt	For	LAS	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	10	Re-elect Tamara Ingram as Director	Mgmt	For	LAS	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	11	Re-elect Justin King as Director	Mgmt	For	LAS	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	12	Re-elect Sapna Sood as Director	Mgmt	For	LAS	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	13	Elect Ronan Dunne as Director	Mgmt	For	LAS	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	14	Elect Cheryl Potter as Director	Mgmt	For	LAS	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	15	Reappoint Deloitte LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	16	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	17	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	18	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	LAS	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No

Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Koninklijke Ahold Delhaize NV	05/07/2023	Netherlands	Extraordinary Shareholders	1	Open Meeting	Mgmt		Liontrust					
Koninklijke Ahold Delhaize NV	05/07/2023	Netherlands	Extraordinary Shareholders	2	Elect Jolanda Poots-Bijl to Management Board	Mgmt	For	Liontrust	For	For	No	No	No
Koninklijke Ahold Delhaize NV	05/07/2023	Netherlands	Extraordinary Shareholders	3	Close Meeting	Mgmt		Liontrust					
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Snowflake Inc.	05/07/2023	USA	Annual	1a	Elect Director Teresa Briqas	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Snowflake Inc.	05/07/2023	USA	Annual	1b	Elect Director Jeremy Burton	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Snowflake Inc.	05/07/2023	USA	Annual	1c	Elect Director Mark D. McLaughlin	Mgmt	For	Liontrust	For	For	No	No	No
Snowflake Inc.	05/07/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Snowflake Inc.	05/07/2023	USA	Annual	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Tata Steel Limited	05/07/2023	India	Annual	1	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Tata Steel Limited	05/07/2023	India	Annual	2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Tata Steel Limited	05/07/2023	India	Annual	3	Approve Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Tata Steel Limited	05/07/2023	India	Annual	4	Reelect N. Chandrasekaran as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Tata Steel Limited	05/07/2023	India	Annual	5	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Tata Steel Limited	05/07/2023	India	Annual	6	Approve Material Related Party Transaction(s) with Tata Metals Limited - Financial Transaction	Mgmt	For	Liontrust	For	For	No	No	No
Tata Steel Limited	05/07/2023	India	Annual	7	Approve Material Related Party Transaction(s) between Tata Steel Minerals Canada Ltd. and IOC Sales Limited to Benefit Tata Steel UK Limited via T S Global Procurement Company Pte. Ltd	Mgmt	For	Liontrust	For	For	No	No	No
Tata Steel Limited	05/07/2023	India	Annual	8	Approve Material Related Party Transaction(s) with Tata Motors Limited and Poshs Metal Industries Private Limited	Mgmt	For	Liontrust	For	For	No	No	No
Tata Steel Limited	05/07/2023	India	Annual	9	Approve Material Related Party Transaction(s) between Tata Steel Downstream Products Ltd and Any of the Ancillary Entities of Tata Motors Limited	Mgmt	For	Liontrust	For	For	No	No	No
Tata Steel Limited	05/07/2023	India	Annual	10	Elect Shekhar C. Mande as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Assura Plc	06/07/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Assura Plc	06/07/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Assura Plc	06/07/2023	United Kingdom	Annual	3	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Assura Plc	06/07/2023	United Kingdom	Annual	4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Assura Plc	06/07/2023	United Kingdom	Annual	5	Re-elect Ed Smith as Director	Mgmt	For	ISS	For	Abstain	Yes	No	Yes
Assura Plc	06/07/2023	United Kingdom	Annual	6	Re-elect Louise Fowler as Director	Mgmt	For	ISS	For	For	No	No	No
Assura Plc	06/07/2023	United Kingdom	Annual	7	Re-elect Jonathan Murphy as Director	Mgmt	For	ISS	For	For	No	No	No
Assura Plc	06/07/2023	United Kingdom	Annual	8	Re-elect Jayne Cottam as Director	Mgmt	For	ISS	For	For	No	No	No
Assura Plc	06/07/2023	United Kingdom	Annual	9	Re-elect Jonathan Davies as Director	Mgmt	For	ISS	For	For	No	No	No
Assura Plc	06/07/2023	United Kingdom	Annual	10	Re-elect Samantha Barrell as Director	Mgmt	For	ISS	For	For	No	No	No
Assura Plc	06/07/2023	United Kingdom	Annual	11	Re-elect Emma Carriaga as Director	Mgmt	For	ISS	For	For	No	No	No
Assura Plc	06/07/2023	United Kingdom	Annual	12	Re-elect Noel Gordon as Director	Mgmt	For	ISS	For	For	No	No	No
Assura Plc	06/07/2023	United Kingdom	Annual	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Assura Plc	06/07/2023	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Assura Plc	06/07/2023	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Assura Plc	06/07/2023	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Assura Plc	06/07/2023	United Kingdom	Annual	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Next 15 Group Plc	06/07/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Next 15 Group Plc	06/07/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Next 15 Group Plc	06/07/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Next 15 Group Plc	06/07/2023	United Kingdom	Annual	4	Elect Paul Butler as Director	Mgmt	For	ISS	For	For	No	No	No
Next 15 Group Plc	06/07/2023	United Kingdom	Annual	5	Re-elect Peter Harris as Director	Mgmt	For	ISS	For	For	No	No	No
Next 15 Group Plc	06/07/2023	United Kingdom	Annual	6	Re-elect Robyn Perris as Director	Mgmt	For	ISS	For	For	No	No	No
Next 15 Group Plc	06/07/2023	United Kingdom	Annual	7	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Next 15 Group Plc	06/07/2023	United Kingdom	Annual	8	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Next 15 Group Plc	06/07/2023	United Kingdom	Annual	9	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Next 15 Group Plc	06/07/2023	United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Next 15 Group Plc	06/07/2023	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Next 15 Group Plc	06/07/2023	United Kingdom	Annual	12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Maiedie	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Maiedie	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	Maiedie	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	Maiedie	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	5A	Re-elect Lyssa McGowan as Director	Mgmt	For	Maiedie	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	5B	Re-elect Mike Iddon as Director	Mgmt	For	Maiedie	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	5C	Re-elect Ian Burke as Director	Mgmt	For	Maiedie	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	5D	Re-elect Zarin Patel as Director	Mgmt	For	Maiedie	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	5E	Re-elect Dennis Millard as Director	Mgmt	For	Maiedie	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	5F	Re-elect Susan Dawson as Director	Mgmt	For	Maiedie	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	6A	Elect Roger Burnley as Director	Mgmt	For	Maiedie	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	6B	Elect Natalie-Jane Macdonald as Director	Mgmt	For	Maiedie	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	7	Reappoint KPMG LLP as Auditors	Mgmt	For	Maiedie	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Maiedie	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	9	Authorise Issue of Equity	Mgmt	For	Maiedie	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	10	Authorise UK Political Donations and Expenditure	Mgmt	For	Maiedie	Against	Against	Yes	No	Yes
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Maiedie	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Maiedie	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Maiedie	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Maiedie	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	LAS	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	5A	Re-elect Lyssa McGowan as Director	Mgmt	For	LAS	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	5B	Re-elect Mike Iddon as Director	Mgmt	For	LAS	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	5C	Re-elect Ian Burke as Director	Mgmt	For	LAS	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	5D	Re-elect Zarin Patel as Director	Mgmt	For	LAS	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	5E	Re-elect Dennis Millard as Director	Mgmt	For	LAS	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	5F	Re-elect Susan Dawson as Director	Mgmt	For	LAS	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	6A	Elect Roger Burnley as Director	Mgmt	For	LAS	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	6B	Elect Natalie-Jane Macdonald as Director	Mgmt	For	LAS	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	7	Reappoint KPMG LLP as Auditors	Mgmt	For	LAS	Against	Against	Yes	No	Yes
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	LAS	Against	Against	Yes	No	Yes
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	9	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	10	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	LAS	For	For	No	No	No

Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
LONGI Green Energy Technology Co., Ltd.	07/07/2023	China	Special	1	Approve Issuance of GDR Based on New Domestic A-shares and Listing on Swiss Stock Exchange	Mgmt	For	Liontrust	For	For	No	No	No
LONGI Green Energy Technology Co., Ltd.	07/07/2023	China	Special	2	Approve Demonstration Analysis Report in Connection to Issuance of GDR Based on New Domestic A-shares and Listing on Swiss Stock Exchange	Mgmt	For	Liontrust	For	For	No	No	No
LONGI Green Energy Technology Co., Ltd.	07/07/2023	China	Special	3	Approve Feasibility Analysis Report on the Use of Proceeds	Mgmt	For	Liontrust	For	For	No	No	No
LONGI Green Energy Technology Co., Ltd.	07/07/2023	China	Special	4	Approve Report on the Usage of Previously Raised Funds	Mgmt	For	Liontrust	For	For	No	No	No
LONGI Green Energy Technology Co., Ltd.	07/07/2023	China	Special	5	Approve Impact of Dilution of Current Returns on Major Financial Indicators, the Relevant Measures to be Taken and Commitment from Relevant Parties	Mgmt	For	Liontrust	For	For	No	No	No
LONGI Green Energy Technology Co., Ltd.	07/07/2023	China	Special	6	Approve Shareholder Dividend Return Plan	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
National Grid Plc	10/07/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	10/07/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	10/07/2023	United Kingdom	Annual	3	Re-elect Paula Reynolds as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	10/07/2023	United Kingdom	Annual	4	Re-elect John Pettigrew as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	10/07/2023	United Kingdom	Annual	5	Re-elect Andy Aqa as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	10/07/2023	United Kingdom	Annual	6	Re-elect Therese Espardy as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	10/07/2023	United Kingdom	Annual	7	Re-elect Liz Hewitt as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	10/07/2023	United Kingdom	Annual	8	Re-elect Ian Livingston as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	10/07/2023	United Kingdom	Annual	9	Re-elect Iain Mackay as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	10/07/2023	United Kingdom	Annual	10	Re-elect Anne Robinson as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	10/07/2023	United Kingdom	Annual	11	Re-elect Earl Shipp as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	10/07/2023	United Kingdom	Annual	12	Re-elect Jonathan Silver as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	10/07/2023	United Kingdom	Annual	13	Re-elect Tony Wood as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	10/07/2023	United Kingdom	Annual	14	Re-elect Martha Wyruch as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	10/07/2023	United Kingdom	Annual	15	Reappoint Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	10/07/2023	United Kingdom	Annual	16	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	10/07/2023	United Kingdom	Annual	17	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	10/07/2023	United Kingdom	Annual	18	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	10/07/2023	United Kingdom	Annual	19	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	10/07/2023	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	10/07/2023	United Kingdom	Annual	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	10/07/2023	United Kingdom	Annual	22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	10/07/2023	United Kingdom	Annual	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Industria de Diseno Textil SA	11/07/2023	Spain	Annual	1.a	Approve Standalone Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Industria de Diseno Textil SA	11/07/2023	Spain	Annual	1.b	Approve Discharge of Board	Mgmt	For	Liontrust	For	For	No	No	No
Industria de Diseno Textil SA	11/07/2023	Spain	Annual	2	Approve Consolidated Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Industria de Diseno Textil SA	11/07/2023	Spain	Annual	3	Approve Non-Financial Information Statement	Mgmt	For	Liontrust	For	For	No	No	No
Industria de Diseno Textil SA	11/07/2023	Spain	Annual	4	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Industria de Diseno Textil SA	11/07/2023	Spain	Annual	5.a	Fix Number of Directors at 10	Mgmt	For	Liontrust	For	For	No	No	No
Industria de Diseno Textil SA	11/07/2023	Spain	Annual	5.b	Reelect Amancio Ortega Gaona as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Industria de Diseno Textil SA	11/07/2023	Spain	Annual	5.c	Reelect Jose Luis Duran Schulz as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Industria de Diseno Textil SA	11/07/2023	Spain	Annual	6	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Industria de Diseno Textil SA	11/07/2023	Spain	Annual	7	Approve Long-Term Incentive Plan	Mgmt	For	Liontrust	For	For	No	No	No
Industria de Diseno Textil SA	11/07/2023	Spain	Annual	8	Authorize Share Repurchase Program	Mgmt	For	Liontrust	For	For	No	No	No
Industria de Diseno Textil SA	11/07/2023	Spain	Annual	9	Advisory Vote on Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Industria de Diseno Textil SA	11/07/2023	Spain	Annual	10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
Industria de Diseno Textil SA	11/07/2023	Spain	Annual	11	Receive Amendments to Board of Directors Regulations	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Abcam Plc	12/07/2023	United Kingdom	Proxy Contest		Meeting for ADR Holders	Mgmt	For	Liontrust					
Abcam Plc	12/07/2023	United Kingdom	Proxy Contest		Management Proxy (White Proxy Card)	Mgmt	For	Liontrust					
Abcam Plc	12/07/2023	United Kingdom	Proxy Contest	1	Remove Peter Allen as Director	SH	Do Not Vote	Liontrust	Do Not Vote	Do Not Vote	No	No	No
Abcam Plc	12/07/2023	United Kingdom	Proxy Contest	2	Remove Michael S. Baldock as Director	SH	Do Not Vote	Liontrust	Do Not Vote	Do Not Vote	No	No	No
Abcam Plc	12/07/2023	United Kingdom	Proxy Contest	3	Remove Sally W. Crawford as Director	SH	Do Not Vote	Liontrust	Do Not Vote	Do Not Vote	No	No	No
Abcam Plc	12/07/2023	United Kingdom	Proxy Contest	4	Remove Any Director Appointed After The Company's Receipt Of The General Meeting Request Dated 30 May 2023 And Prior To This General Meeting	SH	Do Not Vote	Liontrust	Do Not Vote	Do Not Vote	No	No	No
Abcam Plc	12/07/2023	United Kingdom	Proxy Contest	5	Re-elect Jonathan Milner as Director	SH	Do Not Vote	Liontrust	Do Not Vote	Do Not Vote	No	No	No
Abcam Plc	12/07/2023	United Kingdom	Proxy Contest	6	Elect Jonathan Milner as Executive Chairman of the Board	SH	Do Not Vote	Liontrust	Do Not Vote	Do Not Vote	No	No	No
Abcam Plc	12/07/2023	United Kingdom	Proxy Contest	7	Appoint Two Additional Directors To The Board Whose Qualifications Will Include Significant Capital Allocation And Biotechnology Company Operating Experience	SH	Do Not Vote	Liontrust	Do Not Vote	Do Not Vote	No	No	No
Abcam Plc	12/07/2023	United Kingdom	Proxy Contest	8	Reimbursement of Expenses Incurred By Jonathan Milner And Those Acting On His Behalf In Connection With His Engagement With The Company	SH	Do Not Vote	Liontrust	Do Not Vote	Do Not Vote	No	No	No
Abcam Plc	12/07/2023	United Kingdom	Proxy Contest		Disident Proxy (Blue Proxy Card)	Mgmt	For	Liontrust					
Abcam Plc	12/07/2023	United Kingdom	Proxy Contest	1	Remove Peter Allen as Director	SH	Do Not Vote	Liontrust	Do Not Vote	Do Not Vote	No	No	No
Abcam Plc	12/07/2023	United Kingdom	Proxy Contest	2	Remove Michael S. Baldock as Director	SH	Do Not Vote	Liontrust	Do Not Vote	Do Not Vote	No	No	No
Abcam Plc	12/07/2023	United Kingdom	Proxy Contest	3	Remove Sally W. Crawford as Director	SH	Do Not Vote	Liontrust	Do Not Vote	Do Not Vote	No	No	No
Abcam Plc	12/07/2023	United Kingdom	Proxy Contest	4	Remove Any Director Appointed After The Company's Receipt Of The General Meeting Request Dated 30 May 2023 And Prior To This General Meeting	SH	Do Not Vote	Liontrust	Do Not Vote	Do Not Vote	No	No	No
Abcam Plc	12/07/2023	United Kingdom	Proxy Contest	5	Re-elect Jonathan Milner as Director	SH	Do Not Vote	Liontrust	Do Not Vote	Do Not Vote	No	No	No
Abcam Plc	12/07/2023	United Kingdom	Proxy Contest	6	Elect Jonathan Milner as Executive Chairman of the Board	SH	Do Not Vote	Liontrust	Do Not Vote	Do Not Vote	No	No	No
Abcam Plc	12/07/2023	United Kingdom	Proxy Contest	7	Appoint Two Additional Directors To The Board Whose Qualifications Will Include Significant Capital Allocation And Biotechnology Company Operating Experience	SH	Do Not Vote	Liontrust	Do Not Vote	Do Not Vote	No	No	No
Abcam Plc	12/07/2023	United Kingdom	Proxy Contest	8	Reimbursement of Expenses Incurred By Jonathan Milner And Those Acting On His Behalf In Connection With His Engagement With The Company	SH	Do Not Vote	Liontrust	Do Not Vote	Do Not Vote	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Black Knight, Inc.	12/07/2023	USA	Annual	1.1	Elect Director Anthony M. Jabbour	Mgmt	For	Maieda	For	For	No	No	No
Black Knight, Inc.	12/07/2023	USA	Annual	1.2	Elect Director Catherine L. (Kate) Burke	Mgmt	For	Maieda	For	For	No	Yes	Yes
Black Knight, Inc.	12/07/2023	USA	Annual	1.3	Elect Director David K. Hunt	Mgmt	For	Maieda	For	For	No	No	No
Black Knight, Inc.	12/07/2023	USA	Annual	1.4	Elect Director Joseph M. Otting	Mgmt	For	Maieda	For	For	No	No	No
Black Knight, Inc.	12/07/2023	USA	Annual	1.5	Elect Director Ganesh B. Rao	Mgmt	For	Maieda	For	For	No	No	No
Black Knight, Inc.	12/07/2023	USA	Annual	1.6	Elect Director John D. Road	Mgmt	For	Maieda	For	For	No	No	No
Black Knight, Inc.	12/07/2023	USA	Annual	1.7	Elect Director Nancy P. Shank	Mgmt	For	Maieda	For	For	No	No	No
Black Knight, Inc.	12/07/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Maieda	Against	Against	Yes	No	No
Black Knight, Inc.	12/07/2023	USA	Annual	3	Ratify KPMG LLP as Auditors	Mgmt	For	Maieda	Against	Against	Yes	No	Yes
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
LondonMetric Property Plc	12/07/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Maieda	For	For	No	No	No
LondonMetric Property Plc	12/07/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Maieda	For	For	No	No	No
LondonMetric Property Plc	12/07/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	Maieda	Against	Against	No	Yes	Yes
LondonMetric Property Plc	12/07/2023	United Kingdom	Annual	4	Reappoint Deloitte LLP as Auditors	Mgmt	For	Maieda	For	For	No	No	No
LondonMetric Property Plc	12/07/2023	United Kingdom	Annual	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Maieda	For	For	No	No	No
LondonMetric Property Plc	12/07/2023	United Kingdom	Annual	6	Re-elect Andrew Jones as Director	Mgmt	For	Maieda	For	For	No	No	No
LondonMetric Property Plc	12/07/2023	United Kingdom	Annual	7	Re-elect Martin McGann as Director	Mgmt	For	Maieda	For	For	No	No	No
LondonMetric Property Plc	12/07/2023	United Kingdom	Annual	8	Re-elect Alistair Elliott as Director	Mgmt	For	Maieda	For	For	No	No	No
LondonMetric Property Plc	12/07/2023	United Kingdom	Annual	9	Re-elect James Dean as Director	Mgmt	For	Maieda	For	For	No	No	No

LondonMetric Property Plc	12/07/2023	United Kingdom	Annual	10	Re-elect Andrew Livingston as Director	Mgmt	For	Maiejdie	For	For	No	No	No
LondonMetric Property Plc	12/07/2023	United Kingdom	Annual	11	Re-elect Suzanne Avery as Director	Mgmt	For	Maiejdie	For	For	No	No	No
LondonMetric Property Plc	12/07/2023	United Kingdom	Annual	12	Re-elect Robert Fowlds as Director	Mgmt	For	Maiejdie	For	For	No	No	No
LondonMetric Property Plc	12/07/2023	United Kingdom	Annual	13	Re-elect Katerina Patmore as Director	Mgmt	For	Maiejdie	For	For	No	No	No
LondonMetric Property Plc	12/07/2023	United Kingdom	Annual	14	Re-elect Suzy Neubert as Director	Mgmt	For	Maiejdie	For	For	No	No	No
LondonMetric Property Plc	12/07/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	Maiejdie	For	For	No	No	No
LondonMetric Property Plc	12/07/2023	United Kingdom	Annual	16	Approve Long-Term Incentive Plan	Mgmt	For	Maiejdie	For	For	No	No	No
LondonMetric Property Plc	12/07/2023	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Maiejdie	For	For	No	No	No
LondonMetric Property Plc	12/07/2023	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Maiejdie	For	For	No	No	No
LondonMetric Property Plc	12/07/2023	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Maiejdie	For	For	No	No	No
LondonMetric Property Plc	12/07/2023	United Kingdom	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Maiejdie	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
RS Group Plc	13/07/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Maiejdie	For	For	No	No	No
RS Group Plc	13/07/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Maiejdie	Against	For	No	Yes	Yes
RS Group Plc	13/07/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	Maiejdie	For	For	No	No	No
RS Group Plc	13/07/2023	United Kingdom	Annual	4	Re-elect Alex Baldock as Director	Mgmt	For	Maiejdie	For	For	No	No	No
RS Group Plc	13/07/2023	United Kingdom	Annual	5	Re-elect Louisa Burdett as Director	Mgmt	For	Maiejdie	For	For	No	No	No
RS Group Plc	13/07/2023	United Kingdom	Annual	6	Re-elect Rona Faithhead as Director	Mgmt	For	Maiejdie	For	For	No	No	No
RS Group Plc	13/07/2023	United Kingdom	Annual	7	Re-elect Navneet Kapoor as Director	Mgmt	For	Maiejdie	For	For	No	No	No
RS Group Plc	13/07/2023	United Kingdom	Annual	8	Re-elect Bessie Lee as Director	Mgmt	For	Maiejdie	For	For	No	No	No
RS Group Plc	13/07/2023	United Kingdom	Annual	9	Re-elect Simon Pryce as Director	Mgmt	For	Maiejdie	For	For	No	No	No
RS Group Plc	13/07/2023	United Kingdom	Annual	10	Re-elect David Sleath as Director	Mgmt	For	Maiejdie	For	For	No	No	No
RS Group Plc	13/07/2023	United Kingdom	Annual	11	Re-elect Joan Wainwright as Director	Mgmt	For	Maiejdie	For	For	No	No	No
RS Group Plc	13/07/2023	United Kingdom	Annual	12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Maiejdie	For	For	No	No	No
RS Group Plc	13/07/2023	United Kingdom	Annual	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Maiejdie	For	For	No	No	No
RS Group Plc	13/07/2023	United Kingdom	Annual	14	Authorise UK Political Donations and Expenditure	Mgmt	For	Maiejdie	Against	Against	Yes	No	Yes
RS Group Plc	13/07/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	Maiejdie	For	For	No	No	No
RS Group Plc	13/07/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Maiejdie	For	For	No	No	No
RS Group Plc	13/07/2023	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Maiejdie	For	For	No	No	No
RS Group Plc	13/07/2023	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Maiejdie	For	For	No	No	No
RS Group Plc	13/07/2023	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Maiejdie	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
RS Group Plc	13/07/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
RS Group Plc	13/07/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	LAS	Against	Against	Yes	No	No
RS Group Plc	13/07/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
RS Group Plc	13/07/2023	United Kingdom	Annual	4	Re-elect Alex Baldock as Director	Mgmt	For	LAS	For	For	No	No	No
RS Group Plc	13/07/2023	United Kingdom	Annual	5	Re-elect Louisa Burdett as Director	Mgmt	For	LAS	For	For	No	No	No
RS Group Plc	13/07/2023	United Kingdom	Annual	6	Re-elect Rona Faithhead as Director	Mgmt	For	LAS	For	For	No	No	No
RS Group Plc	13/07/2023	United Kingdom	Annual	7	Re-elect Navneet Kapoor as Director	Mgmt	For	LAS	For	For	No	No	No
RS Group Plc	13/07/2023	United Kingdom	Annual	8	Re-elect Bessie Lee as Director	Mgmt	For	LAS	For	For	No	No	No
RS Group Plc	13/07/2023	United Kingdom	Annual	9	Re-elect Simon Pryce as Director	Mgmt	For	LAS	For	For	No	No	No
RS Group Plc	13/07/2023	United Kingdom	Annual	10	Re-elect David Sleath as Director	Mgmt	For	LAS	For	For	No	No	No
RS Group Plc	13/07/2023	United Kingdom	Annual	11	Re-elect Joan Wainwright as Director	Mgmt	For	LAS	For	For	No	No	No
RS Group Plc	13/07/2023	United Kingdom	Annual	12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
RS Group Plc	13/07/2023	United Kingdom	Annual	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
RS Group Plc	13/07/2023	United Kingdom	Annual	14	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No
RS Group Plc	13/07/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
RS Group Plc	13/07/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
RS Group Plc	13/07/2023	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	LAS	For	For	No	No	No
RS Group Plc	13/07/2023	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
RS Group Plc	13/07/2023	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Sendas Distribuidora SA	14/07/2023	Brazil	Extraordinary Shareholders	1	Re-Ratify Remuneration of Company's Management for 2022	Mgmt	For	Liontrust	For	For	No	No	No
Sendas Distribuidora SA	14/07/2023	Brazil	Extraordinary Shareholders	2	Approve Remuneration of Company's Management for 2023	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Persistent Systems Limited	18/07/2023	India	Annual	1	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Persistent Systems Limited	18/07/2023	India	Annual	2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Persistent Systems Limited	18/07/2023	India	Annual	3	Confirm Interim Dividend and Approve Final Dividend and Special Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Persistent Systems Limited	18/07/2023	India	Annual	4	Reelect Anand Deshpande as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Persistent Systems Limited	18/07/2023	India	Annual	5	Elect Ajit Ranade as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Persistent Systems Limited	18/07/2023	India	Annual	6	Amend Persistent Employee Stock Option Scheme 2014	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Persistent Systems Limited	18/07/2023	India	Annual	7	Approve Grant of Employee Stock Options to the Employees of Subsidiary Company(ies) Under the Persistent Employee Stock Option Scheme 2014	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Persistent Systems Limited	18/07/2023	India	Annual	8	Amend Persistent Systems Limited - Employee Stock Option Plan 2017 (ESOP 2017)	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Persistent Systems Limited	18/07/2023	India	Annual	9	Approve Grant of Employee Stock Options to the Employees of Subsidiary Company(ies) Under the Persistent Systems Limited - Employee Stock Option Plan 2017	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Xinjiang Goldwind Science & Technology Co., Ltd.	18/07/2023	China	Extraordinary Shareholders		EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	For	Liontrust					
Xinjiang Goldwind Science & Technology Co., Ltd.	18/07/2023	China	Extraordinary Shareholders	1	Approve Provision of Full Guarantees and Issuance of Letters of Guarantee on Behalf of Majority-Owned Subsidiaries in South Africa	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Xinjiang Goldwind Science & Technology Co., Ltd.	18/07/2023	China	Extraordinary Shareholders	2	Approve Variation of Guarantee for the Wind Turbines Supply and Installation Contract and Service Contract of Goldwind New Energy South Africa (PTY) Ltd.	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Xinjiang Goldwind Science & Technology Co., Ltd.	18/07/2023	China	Extraordinary Shareholders	3	Elect Liu Rixin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Experian Plc	19/07/2023	Jersey	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Experian Plc	19/07/2023	Jersey	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Experian Plc	19/07/2023	Jersey	Annual	3	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Experian Plc	19/07/2023	Jersey	Annual	4	Elect Craig Boundy as Director	Mgmt	For	Liontrust	For	For	No	No	No
Experian Plc	19/07/2023	Jersey	Annual	5	Elect Kathleen DeRose as Director	Mgmt	For	Liontrust	For	For	No	No	No
Experian Plc	19/07/2023	Jersey	Annual	6	Elect Esther Lee as Director	Mgmt	For	Liontrust	For	For	No	No	No
Experian Plc	19/07/2023	Jersey	Annual	7	Elect Louise Pentland as Director	Mgmt	For	Liontrust	For	For	No	No	No
Experian Plc	19/07/2023	Jersey	Annual	8	Re-elect Alison Britain as Director	Mgmt	For	Liontrust	For	For	No	No	No
Experian Plc	19/07/2023	Jersey	Annual	9	Re-elect Brian Cassin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Experian Plc	19/07/2023	Jersey	Annual	10	Re-elect Caroline Donahue as Director	Mgmt	For	Liontrust	For	For	No	No	No
Experian Plc	19/07/2023	Jersey	Annual	11	Re-elect Luiz Fleury as Director	Mgmt	For	Liontrust	For	For	No	No	No
Experian Plc	19/07/2023	Jersey	Annual	12	Re-elect Jonathan Howell as Director	Mgmt	For	Liontrust	For	For	No	No	No
Experian Plc	19/07/2023	Jersey	Annual	13	Re-elect Lloyd Pitchford as Director	Mgmt	For	Liontrust	For	For	No	No	No
Experian Plc	19/07/2023	Jersey	Annual	14	Re-elect Mike Rogers as Director	Mgmt	For	Liontrust	For	For	No	No	No
Experian Plc	19/07/2023	Jersey	Annual	15	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Experian Plc	19/07/2023	Jersey	Annual	16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Experian Plc	19/07/2023	Jersey	Annual	17	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Experian Plc	19/07/2023	Jersey	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	Refer	For	No	No	No
Experian Plc	19/07/2023	Jersey	Annual	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	Refer	For	No	No	No
Experian Plc	19/07/2023	Jersey	Annual	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
HICL Infrastructure plc	19/07/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No

HICL Infrastructure plc	19/07/2023	United Kingdom	Annual	2	Re-elect Michael Bane as Director	Mgmt	For	ISS	For	For	No	No	No
HICL Infrastructure plc	19/07/2023	United Kingdom	Annual	3	Re-elect Rita Akushie as Director	Mgmt	For	ISS	For	For	No	No	No
HICL Infrastructure plc	19/07/2023	United Kingdom	Annual	4	Elect Elizabeth Barber as Director	Mgmt	For	ISS	For	For	No	No	No
HICL Infrastructure plc	19/07/2023	United Kingdom	Annual	5	Re-elect Susanna Davies as Director	Mgmt	For	ISS	For	For	No	No	No
HICL Infrastructure plc	19/07/2023	United Kingdom	Annual	6	Re-elect Simon Holman as Director	Mgmt	For	ISS	For	For	No	No	No
HICL Infrastructure plc	19/07/2023	United Kingdom	Annual	7	Elect Martin Pugh as Director	Mgmt	For	ISS	For	For	No	No	No
HICL Infrastructure plc	19/07/2023	United Kingdom	Annual	8	Re-elect Kenneth Reid as Director	Mgmt	For	ISS	For	For	No	No	No
HICL Infrastructure plc	19/07/2023	United Kingdom	Annual	9	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
HICL Infrastructure plc	19/07/2023	United Kingdom	Annual	10	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
HICL Infrastructure plc	19/07/2023	United Kingdom	Annual	11	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	Against	Yes	Yes	Yes
HICL Infrastructure plc	19/07/2023	United Kingdom	Annual	12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	Against	Yes	Yes	Yes
HICL Infrastructure plc	19/07/2023	United Kingdom	Annual	13	Approve Company's Dividend Policy	Mgmt	For	ISS	For	For	No	No	No
HICL Infrastructure plc	19/07/2023	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
HICL Infrastructure plc	19/07/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
HICL Infrastructure plc	19/07/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	PropONENT	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Mind Gym Plc	19/07/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Mind Gym Plc	19/07/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
Mind Gym Plc	19/07/2023	United Kingdom	Annual	3	Re-elect Ruby McGregor-Smith as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
Mind Gym Plc	19/07/2023	United Kingdom	Annual	4	Re-elect Sebastian Bailey as Director	Mgmt	For	ISS	For	For	No	No	No
Mind Gym Plc	19/07/2023	United Kingdom	Annual	5	Re-elect Joanne Black as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Mind Gym Plc	19/07/2023	United Kingdom	Annual	6	Re-elect Octavius Black as Director	Mgmt	For	ISS	For	For	No	No	No
Mind Gym Plc	19/07/2023	United Kingdom	Annual	7	Re-elect David Nelson as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Mind Gym Plc	19/07/2023	United Kingdom	Annual	8	Re-elect Sally-Ann Tillery as Director	Mgmt	For	ISS	For	For	No	No	No
Mind Gym Plc	19/07/2023	United Kingdom	Annual	9	Re-elect Trevor Phillips as Director	Mgmt	For	ISS	For	For	No	No	No
Mind Gym Plc	19/07/2023	United Kingdom	Annual	10	Re-elect Dominic Neary as Director	Mgmt	For	ISS	For	For	No	No	No
Mind Gym Plc	19/07/2023	United Kingdom	Annual	11	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Mind Gym Plc	19/07/2023	United Kingdom	Annual	12	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Mind Gym Plc	19/07/2023	United Kingdom	Annual	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Mind Gym Plc	19/07/2023	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Mind Gym Plc	19/07/2023	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Mind Gym Plc	19/07/2023	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	PropONENT	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
RUMO SA	19/07/2023	Brazil	Extraordinary Shareholders	1	Add Article 54 Re: Independent Committee and CVM 35/08	Mgmt	For	Liontrust	For	For	No	No	No
RUMO SA	19/07/2023	Brazil	Extraordinary Shareholders	2	Approve Agreement for Partial Spin-Off of Rumo Malha Norte S.A. and Absorption of Partial Spin-Off Assets	Mgmt	For	Liontrust	For	For	No	No	No
RUMO SA	19/07/2023	Brazil	Extraordinary Shareholders	3	Ratify Apsis Consultoria Empresarial Ltda. as Independent Firm to Appraise Proposed Transaction	Mgmt	For	Liontrust	For	For	No	No	No
RUMO SA	19/07/2023	Brazil	Extraordinary Shareholders	4	Approve Independent Firm's Appraisal	Mgmt	For	Liontrust	For	For	No	No	No
RUMO SA	19/07/2023	Brazil	Extraordinary Shareholders	5	Approve Partial Spin-Off of Rumo Malha Norte S.A. and Absorption of Partial Spin-Off Assets, and Authorize Capital Increase in Connection with the Transaction	Mgmt	For	Liontrust	For	For	No	No	No
RUMO SA	19/07/2023	Brazil	Extraordinary Shareholders	6	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	Liontrust	For	For	No	No	No
RUMO SA	19/07/2023	Brazil	Extraordinary Shareholders	7	Approve Increase in Authorized Capital and Amend Article 6 Accordingly	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
RUMO SA	19/07/2023	Brazil	Extraordinary Shareholders	8	Amend Articles	Mgmt	For	Liontrust	For	For	No	No	No
RUMO SA	19/07/2023	Brazil	Extraordinary Shareholders	9	Consolidate Bylaws	Mgmt	For	Liontrust	For	For	No	No	No
RUMO SA	19/07/2023	Brazil	Extraordinary Shareholders	10	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	PropONENT	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Sona BLW Precision Forgings Ltd.	19/07/2023	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Sona BLW Precision Forgings Ltd.	19/07/2023	India	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Sona BLW Precision Forgings Ltd.	19/07/2023	India	Annual	3	Approve that the Vacancy on the Board Not be Filled From the Retirement of Ganesh Mani	Mgmt	For	Liontrust	For	For	No	No	No
Sona BLW Precision Forgings Ltd.	19/07/2023	India	Annual	4	Approve Sona Employee Stock Option Plan 2023 and Grant of Stock Options to the Employees of the Company	Mgmt	For	Liontrust	For	For	No	No	No
Sona BLW Precision Forgings Ltd.	19/07/2023	India	Annual	5	Approve Grant of Stock Options to the Eligible Employees of the Company's Subsidiary or its Associate Company, in India or Outside India under the Sona Employee Stock Option Plan 2023	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Sona BLW Precision Forgings Ltd.	19/07/2023	India	Annual	6	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	PropONENT	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	1a	Elect Director D. Scott Barbour	Mgmt	For	Maieida	For	For	No	No	No
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	1b	Elect Director Anesa T. Chaibi	Mgmt	For	Maieida	For	For	No	No	No
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	1c	Elect Director Michael B. Coleman	Mgmt	For	Maieida	For	For	No	No	No
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	1d	Elect Director Robert M. Eversole	Mgmt	For	Maieida	For	For	No	No	No
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	1e	Elect Director Alexander R. Fischer	Mgmt	For	Maieida	For	Against	Yes	Yes	Yes
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	1f	Elect Director Tanya D. Fratto	Mgmt	For	Maieida	For	For	No	No	No
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	1g	Elect Director Kelly S. Gast	Mgmt	For	Maieida	For	For	No	No	No
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	1h	Elect Director M.A. (Mark) Haney	Mgmt	For	Maieida	For	For	No	No	No
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	1i	Elect Director Ross M. Jones	Mgmt	For	Maieida	For	For	No	No	No
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	1j	Elect Director Manuel J. Perez de la Mesa	Mgmt	For	Maieida	For	For	No	No	No
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	1k	Elect Director Carl A. Nelson, Jr.	Mgmt	For	Maieida	For	For	No	No	No
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	1	Elect Director Anil Seetharam	Mgmt	For	Maieida	For	For	No	No	No
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Maieida	For	Against	Yes	Yes	Yes
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Maieida	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	PropONENT	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	1a	Elect Director D. Scott Barbour	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	1b	Elect Director Anesa T. Chaibi	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	1c	Elect Director Michael B. Coleman	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	1d	Elect Director Robert M. Eversole	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	1e	Elect Director Alexander R. Fischer	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	1f	Elect Director Tanya D. Fratto	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	1g	Elect Director Kelly S. Gast	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	1h	Elect Director M.A. (Mark) Haney	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	1i	Elect Director Ross M. Jones	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	1j	Elect Director Manuel J. Perez de la Mesa	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	1k	Elect Director Carl A. Nelson, Jr.	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	1	Elect Director Anil Seetharam	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes

Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
FD Technologies Plc	20/07/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
FD Technologies Plc	20/07/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
FD Technologies Plc	20/07/2023	United Kingdom	Annual	3	Re-elect Seamus Keating as Director	Mgmt	For	Liontrust	For	For	No	No	No
FD Technologies Plc	20/07/2023	United Kingdom	Annual	4	Re-elect Virginia Gambale as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
FD Technologies Plc	20/07/2023	United Kingdom	Annual	5	Re-elect Donna Troy as Director	Mgmt	For	Liontrust	For	For	No	No	No
FD Technologies Plc	20/07/2023	United Kingdom	Annual	6	Re-elect Ryan Preston as Director	Mgmt	For	Liontrust	For	For	No	No	No
FD Technologies Plc	20/07/2023	United Kingdom	Annual	7	Re-elect Usama Fayyad as Director	Mgmt	For	Liontrust	For	For	No	No	No
FD Technologies Plc	20/07/2023	United Kingdom	Annual	8	Re-elect Thomas Seifert as Director	Mgmt	For	Liontrust	For	For	No	No	No
FD Technologies Plc	20/07/2023	United Kingdom	Annual	9	Re-elect Avram Savedas as Director	Mgmt	For	Liontrust	For	For	No	No	No
FD Technologies Plc	20/07/2023	United Kingdom	Annual	10	Re-elect Delta Co (NI) Limited as Auditors and Authorise Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
FD Technologies Plc	20/07/2023	United Kingdom	Annual	11	Approve Transfer of Shares through CREST	Mgmt	For	Liontrust	For	For	No	No	No
FD Technologies Plc	20/07/2023	United Kingdom	Annual	12	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
FD Technologies Plc	20/07/2023	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
FD Technologies Plc	20/07/2023	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
FD Technologies Plc	20/07/2023	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
FD Technologies Plc	20/07/2023	United Kingdom	Annual	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Halma Plc	20/07/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	4	Elect Steve Gunning as Director	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	5	Re-elect Dame Louise Makin as Director	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	6	Re-elect Marc Ronchetti as Director	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	7	Re-elect Jennifer Ward as Director	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	8	Re-elect Carole Cran as Director	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	9	Re-elect Jo Harlow as Director	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	10	Re-elect Dharmash Mistry as Director	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	11	Re-elect Sharmila Nebhrajani as Director	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	12	Re-elect Tony Rice as Director	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	13	Re-elect Roy Twite as Director	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	16	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	17	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Halma Plc	20/07/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	4	Elect Steve Gunning as Director	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	5	Re-elect Dame Louise Makin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	6	Re-elect Marc Ronchetti as Director	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	7	Re-elect Jennifer Ward as Director	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	8	Re-elect Carole Cran as Director	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	9	Re-elect Jo Harlow as Director	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	10	Re-elect Dharmash Mistry as Director	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	11	Re-elect Sharmila Nebhrajani as Director	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	12	Re-elect Tony Rice as Director	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	13	Re-elect Roy Twite as Director	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	16	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	17	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Kingspan Group Plc	20/07/2023	Ireland	Special	1	Approve Cancellation of the Listing of Ordinary Shares from the Premium Segment of the Official List of the Financial Conduct Authority and Remove Ordinary Shares from Trading on the London Stock Exchange plc's Main Market	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Majedie	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Majedie	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	Majedie	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	Majedie	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	5	Elect Steve Mogford as Director	Mgmt	For	Majedie	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	6	Re-elect Carol Borg as Director	Mgmt	For	Majedie	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	7	Re-elect Shonaidd Jemmett-Page as Director	Mgmt	For	Majedie	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	8	Re-elect Neil Johnson as Director	Mgmt	For	Majedie	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	9	Re-elect Sir Gordon Messenger as Director	Mgmt	For	Majedie	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	10	Re-elect Lawrence Prior II as Director	Mgmt	For	Majedie	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	11	Re-elect Susan Searle as Director	Mgmt	For	Majedie	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	12	Re-elect Steve Wadley as Director	Mgmt	For	Majedie	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Majedie	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Majedie	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	15	Authorise UK Political Donations and Expenditure	Mgmt	For	Majedie	Against	Against	Yes	No	Yes
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	16	Approve Annual Bonus Plan	Mgmt	For	Majedie	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	17	Approve Long-Term Performance Award Plan	Mgmt	For	Majedie	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	18	Authorise Issue of Equity	Mgmt	For	Majedie	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Majedie	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Majedie	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Majedie	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Majedie	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	LAS	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	5	Elect Steve Mogford as Director	Mgmt	For	LAS	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	6	Re-elect Carol Borg as Director	Mgmt	For	LAS	For	For	No	No	No

QinetiQ Group plc	20/07/2023	United Kingdom	Annual	7	Re-elect Shonaid Jemmett-Page as Director	Mgmt	For	LAS	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	8	Re-elect Neil Johnson as Director	Mgmt	For	LAS	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	9	Re-elect Sir Gordon Messenger as Director	Mgmt	For	LAS	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	10	Re-elect Lawrence Prior III as Director	Mgmt	For	LAS	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	11	Re-elect Susan Sears as Director	Mgmt	For	LAS	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	12	Re-elect Steve Wadley as Director	Mgmt	For	LAS	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	15	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	16	Approve Annual Bonus Plan	Mgmt	For	LAS	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	17	Approve Long-Term Performance Award Plan	Mgmt	For	LAS	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	18	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	LAS	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
SSE Plc	20/07/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
SSE Plc	20/07/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
SSE Plc	20/07/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
SSE Plc	20/07/2023	United Kingdom	Annual	4	Re-elect Gregor Alexander as Director	Mgmt	For	ISS	For	For	No	No	No
SSE Plc	20/07/2023	United Kingdom	Annual	5	Re-elect Lady Elish Anjolini as Director	Mgmt	For	ISS	For	For	No	No	No
SSE Plc	20/07/2023	United Kingdom	Annual	6	Re-elect John Bason as Director	Mgmt	For	ISS	For	For	No	No	No
SSE Plc	20/07/2023	United Kingdom	Annual	7	Re-elect Tony Cocker as Director	Mgmt	For	ISS	For	For	No	No	No
SSE Plc	20/07/2023	United Kingdom	Annual	8	Re-elect Debbie Crosbie as Director	Mgmt	For	ISS	For	For	No	No	No
SSE Plc	20/07/2023	United Kingdom	Annual	9	Re-elect Helen Mahy as Director	Mgmt	For	ISS	For	For	No	No	No
SSE Plc	20/07/2023	United Kingdom	Annual	10	Re-elect Sir John Manzoni as Director	Mgmt	For	ISS	For	For	No	No	No
SSE Plc	20/07/2023	United Kingdom	Annual	11	Re-elect Alistair Phillips-Davies as Director	Mgmt	For	ISS	For	For	No	No	No
SSE Plc	20/07/2023	United Kingdom	Annual	12	Re-elect Martin Pitworth as Director	Mgmt	For	ISS	For	For	No	No	No
SSE Plc	20/07/2023	United Kingdom	Annual	13	Re-elect Melanie Smith as Director	Mgmt	For	ISS	For	For	No	No	No
SSE Plc	20/07/2023	United Kingdom	Annual	14	Re-elect Dame Angela Strank as Director	Mgmt	For	ISS	For	For	No	No	No
SSE Plc	20/07/2023	United Kingdom	Annual	15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
SSE Plc	20/07/2023	United Kingdom	Annual	16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
SSE Plc	20/07/2023	United Kingdom	Annual	17	Approve Net Zero Transition Report	Mgmt	For	ISS	For	For	No	No	No
SSE Plc	20/07/2023	United Kingdom	Annual	18	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
SSE Plc	20/07/2023	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
SSE Plc	20/07/2023	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
SSE Plc	20/07/2023	United Kingdom	Annual	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
SSE Plc	20/07/2023	United Kingdom	Annual	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Ashok Levland Limited	21/07/2023	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Ashok Levland Limited	21/07/2023	India	Annual	2	Approve Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Ashok Levland Limited	21/07/2023	India	Annual	3	Reelect Gopal Mahadevan as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Ashok Levland Limited	21/07/2023	India	Annual	4	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	Refer	Refer	For	No	No
Ashok Levland Limited	21/07/2023	India	Annual	5	Approve Related Party Transactions with TVS Mobility Private Limited	Mgmt	For	Liontrust	Refer	Refer	For	No	No
Ashok Levland Limited	21/07/2023	India	Annual	6	Approve Related Party Transactions with Switch Mobility Automotive Limited	Mgmt	For	Liontrust	Refer	Refer	For	No	No
Ashok Levland Limited	21/07/2023	India	Annual	7	Amend Articles of Association - Board Related	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
B&M European Value Retail SA	25/07/2023	Luxembourg	Annual	1	Receive Board Reports on the Annual Accounts and Financial Statements and on the Consolidated Annual Accounts and Financial Statements	Mgmt	For	Majedie	For	For	No	No	No
B&M European Value Retail SA	25/07/2023	Luxembourg	Annual	2	Receive the Annual Accounts and Financial Statements, the Consolidated Annual Accounts and Financial Statements and the Auditors' Reports Thereon	Mgmt	For	Majedie	For	For	No	No	No
B&M European Value Retail SA	25/07/2023	Luxembourg	Annual	3	Approve Annual Accounts and Financial Statements	Mgmt	For	Majedie	For	For	No	No	No
B&M European Value Retail SA	25/07/2023	Luxembourg	Annual	4	Approve Consolidated Annual Accounts and Financial Statements	Mgmt	For	Majedie	For	For	No	No	No
B&M European Value Retail SA	25/07/2023	Luxembourg	Annual	5	Approve Allocation of Income	Mgmt	For	Majedie	For	For	No	No	No
B&M European Value Retail SA	25/07/2023	Luxembourg	Annual	6	Approve Dividends	Mgmt	For	Majedie	For	For	No	No	No
B&M European Value Retail SA	25/07/2023	Luxembourg	Annual	7	Approve Remuneration Report	Mgmt	For	Majedie	For	For	No	No	No
B&M European Value Retail SA	25/07/2023	Luxembourg	Annual	8	Approve Discharge of Directors	Mgmt	For	Majedie	For	For	No	No	No
B&M European Value Retail SA	25/07/2023	Luxembourg	Annual	9	Re-elect Peter Bamford as Director	Mgmt	For	Majedie	For	For	No	No	No
B&M European Value Retail SA	25/07/2023	Luxembourg	Annual	10	Re-elect Alejandro Russo as Director	Mgmt	For	Majedie	For	For	No	No	No
B&M European Value Retail SA	25/07/2023	Luxembourg	Annual	11	Re-elect Michael Schmidt as Director	Mgmt	For	Majedie	For	For	No	No	No
B&M European Value Retail SA	25/07/2023	Luxembourg	Annual	12	Re-elect Ron McMillan as Director	Mgmt	For	Majedie	For	For	No	No	No
B&M European Value Retail SA	25/07/2023	Luxembourg	Annual	13	Re-elect Tiffany Hall as Director	Mgmt	For	Majedie	For	For	No	No	No
B&M European Value Retail SA	25/07/2023	Luxembourg	Annual	14	Re-elect Paula MacKenzie as Director	Mgmt	For	Majedie	For	For	No	No	No
B&M European Value Retail SA	25/07/2023	Luxembourg	Annual	15	Re-elect Oliver Tant as Director	Mgmt	For	Majedie	For	For	No	No	No
B&M European Value Retail SA	25/07/2023	Luxembourg	Annual	16	Approve Discharge of Auditors	Mgmt	For	Majedie	For	For	No	No	No
B&M European Value Retail SA	25/07/2023	Luxembourg	Annual	17	Reappoint KPMG Audit Sarl as Auditors	Mgmt	For	Majedie	For	For	No	No	No
B&M European Value Retail SA	25/07/2023	Luxembourg	Annual	18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Majedie	For	For	No	No	No
B&M European Value Retail SA	25/07/2023	Luxembourg	Annual	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Majedie	For	For	No	No	No
B&M European Value Retail SA	25/07/2023	Luxembourg	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Majedie	For	For	No	No	No
B&M European Value Retail SA	25/07/2023	Luxembourg	Annual	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Majedie	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
B&M European Value Retail SA	25/07/2023	Luxembourg	Extraordinary Shareholders	1	Approve Renewal of the Authorisation Granted to the Board of Directors to Issue New Shares and Amend Articles of Association	Mgmt	For	Majedie	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
GlobalData Plc	25/07/2023	United Kingdom	Special	1	Approve Capital Reorganisation	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
ICON plc	25/07/2023	Ireland	Annual	1.1	Elect Director Claran Murray	Mgmt	For	Majedie	For	For	No	No	No
ICON plc	25/07/2023	Ireland	Annual	1.2	Elect Director Steve Cutler	Mgmt	For	Majedie	For	For	No	No	No
ICON plc	25/07/2023	Ireland	Annual	1.3	Elect Director Ronan Murphy	Mgmt	For	Majedie	For	For	No	No	No
ICON plc	25/07/2023	Ireland	Annual	1.4	Elect Director John Climax	Mgmt	For	Majedie	For	For	No	No	No
ICON plc	25/07/2023	Ireland	Annual	1.5	Elect Director Eugene McCauee	Mgmt	For	Majedie	For	For	No	No	No
ICON plc	25/07/2023	Ireland	Annual	1.6	Elect Director Jean Ganahy	Mgmt	For	Majedie	For	For	No	No	No
ICON plc	25/07/2023	Ireland	Annual	1.7	Elect Director Julie O'Neill	Mgmt	For	Majedie	For	For	No	No	No
ICON plc	25/07/2023	Ireland	Annual	1.8	Elect Director Linda Grais	Mgmt	For	Majedie	For	For	No	No	No
ICON plc	25/07/2023	Ireland	Annual	2	Accept Financial Statements and Statutory Reports	Mgmt	For	Majedie	For	For	No	No	No
ICON plc	25/07/2023	Ireland	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Majedie	For	For	No	No	No
ICON plc	25/07/2023	Ireland	Annual	4	Authorise Issue of Equity	Mgmt	For	Majedie	For	For	No	No	No
ICON plc	25/07/2023	Ireland	Annual	5	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Majedie	For	For	No	No	No
ICON plc	25/07/2023	Ireland	Annual	6	Authorise Share Repurchase Program	Mgmt	For	Majedie	For	For	No	No	No
ICON plc	25/07/2023	Ireland	Annual	7	Approve the Price Range for the Reissuance of Shares	Mgmt	For	Majedie	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Kinadee International Software Group Company Limited	25/07/2023	Cayman Islands	Extraordinary Shareholders	1	Adopt New Amended and Restated Memorandum and Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Polymetal International Plc	25/07/2023	Jersey	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Polymetal International Plc	25/07/2023	Jersey	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No

Polymetal International Plc	25/07/2023	Jersev	Annual	3	Approve Remuneration Policy	Mamt	For	Liontrust	For	For	No	No	No	No
Polymetal International Plc	25/07/2023	Jersev	Annual	4	Re-elect Vitaly Nesis as Director	Mamt	For	Liontrust	For	For	No	No	No	No
Polymetal International Plc	25/07/2023	Jersev	Annual	5	Re-elect Konstantin Yanakov as Director	Mamt	For	Liontrust	For	For	No	No	No	No
Polymetal International Plc	25/07/2023	Jersev	Annual	6	Re-elect Evgenii Konovalevko as Director	Mamt	For	Liontrust	For	For	No	No	No	No
Polymetal International Plc	25/07/2023	Jersev	Annual	7	Re-elect Janat Bendolina as Director	Mamt	For	Liontrust	For	For	No	No	No	No
Polymetal International Plc	25/07/2023	Jersev	Annual	8	Re-elect Steven Dashevsky as Director	Mamt	For	Liontrust	For	For	No	No	No	No
Polymetal International Plc	25/07/2023	Jersev	Annual	9	Elect Pascale Perez as Director	Mamt	For	Liontrust	For	For	No	No	No	No
Polymetal International Plc	25/07/2023	Jersev	Annual	10	Elect Richard Sharko as Director	Mamt	For	Liontrust	For	For	No	No	No	No
Polymetal International Plc	25/07/2023	Jersev	Annual	11	Ratify AO Business Solutions and Technologies as Auditors	Mamt	For	Liontrust	For	For	No	No	No	No
Polymetal International Plc	25/07/2023	Jersev	Annual	12	Authorise Board to Fix Remuneration of Auditors	Mamt	For	Liontrust	For	For	No	No	No	No
Polymetal International Plc	25/07/2023	Jersev	Annual	13	Authorise Issue of Equity	Mamt	For	Liontrust	For	For	No	No	No	No
Polymetal International Plc	25/07/2023	Jersev	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mamt	For	Liontrust	For	For	No	No	No	No
Polymetal International Plc	25/07/2023	Jersev	Annual	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mamt	For	Liontrust	For	For	No	No	No	No
Polymetal International Plc	25/07/2023	Jersev	Annual	16	Authorise Market Purchase of Ordinary Shares	Mamt	For	Liontrust	For	For	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mamt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mamt	Vote Against Policy	Vote Against ISS	
VF Corporation	25/07/2023	USA	Annual	1a	Elect Director Richard T. Carucci	Mamt	For	Maiedie	For	For	No	No	No	No
VF Corporation	25/07/2023	USA	Annual	1b	Elect Director Alex Cho	Mamt	For	Maiedie	For	For	No	No	No	No
VF Corporation	25/07/2023	USA	Annual	1c	Elect Director Juliana L. Chugg	Mamt	For	Maiedie	For	For	No	No	No	No
VF Corporation	25/07/2023	USA	Annual	1d	Elect Director Benno Dorer	Mamt	For	Maiedie	For	For	No	No	No	No
VF Corporation	25/07/2023	USA	Annual	1e	Elect Director Mark S. Hoplamagian	Mamt	For	Maiedie	For	For	No	No	No	No
VF Corporation	25/07/2023	USA	Annual	1f	Elect Director Laura W. Lang	Mamt	For	Maiedie	For	For	No	No	No	No
VF Corporation	25/07/2023	USA	Annual	1g	Elect Director W. Rodney McMullen	Mamt	For	Maiedie	For	For	No	No	No	No
VF Corporation	25/07/2023	USA	Annual	1h	Elect Director Clarence Otis, Jr.	Mamt	For	Maiedie	For	For	No	No	No	No
VF Corporation	25/07/2023	USA	Annual	1i	Elect Director Carol L. Roberts	Mamt	For	Maiedie	For	For	No	No	No	No
VF Corporation	25/07/2023	USA	Annual	1j	Elect Director Matthew J. Shatock	Mamt	For	Maiedie	For	For	No	No	No	No
VF Corporation	25/07/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mamt	For	Maiedie	For	For	No	No	No	No
VF Corporation	25/07/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mamt	One Year	Maiedie	One Year	One Year	No	No	No	No
VF Corporation	25/07/2023	USA	Annual	4	Ratify PricewaterhouseCoopers LLP as Auditors	Mamt	For	Maiedie	For	For	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mamt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mamt	Vote Against Policy	Vote Against ISS	
Booz Allen Hamilton Holding Corporation	26/07/2023	USA	Annual	1a	Elect Director Ralph W. Shrader	Mamt	For	Maiedie	For	For	No	No	No	No
Booz Allen Hamilton Holding Corporation	26/07/2023	USA	Annual	1b	Elect Director Horacio D. Rozanski	Mamt	For	Maiedie	For	For	No	No	No	No
Booz Allen Hamilton Holding Corporation	26/07/2023	USA	Annual	1c	Elect Director Joan Londi C. Amble	Mamt	For	Maiedie	For	For	No	No	No	No
Booz Allen Hamilton Holding Corporation	26/07/2023	USA	Annual	1d	Elect Director Melody C. Barnes	Mamt	For	Maiedie	For	For	No	No	No	No
Booz Allen Hamilton Holding Corporation	26/07/2023	USA	Annual	1e	Elect Director Michele A. Flournoy	Mamt	For	Maiedie	For	For	No	No	No	No
Booz Allen Hamilton Holding Corporation	26/07/2023	USA	Annual	1f	Elect Director Mark E. Gaumond	Mamt	For	Maiedie	For	For	No	No	No	No
Booz Allen Hamilton Holding Corporation	26/07/2023	USA	Annual	1g	Elect Director Ellen Jewett	Mamt	For	Maiedie	For	For	No	No	No	No
Booz Allen Hamilton Holding Corporation	26/07/2023	USA	Annual	1h	Elect Director Arthur E. Johnson	Mamt	For	Maiedie	For	For	No	No	No	No
Booz Allen Hamilton Holding Corporation	26/07/2023	USA	Annual	1i	Elect Director Gretchen W. McClain	Mamt	For	Maiedie	For	For	No	No	No	No
Booz Allen Hamilton Holding Corporation	26/07/2023	USA	Annual	1j	Elect Director Rory P. Read	Mamt	For	Maiedie	For	For	No	No	No	No
Booz Allen Hamilton Holding Corporation	26/07/2023	USA	Annual	1k	Elect Director Charles O. Rossotti	Mamt	For	Maiedie	For	For	No	No	No	No
Booz Allen Hamilton Holding Corporation	26/07/2023	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	Mamt	For	Maiedie	For	For	No	No	No	No
Booz Allen Hamilton Holding Corporation	26/07/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mamt	For	Maiedie	For	For	No	No	No	No
Booz Allen Hamilton Holding Corporation	26/07/2023	USA	Annual	4	Advisory Vote on Say on Pay Frequency	Mamt	One Year	Maiedie	One Year	One Year	No	No	No	No
Booz Allen Hamilton Holding Corporation	26/07/2023	USA	Annual	5	Amend Certificate of Incorporation to Limit the Liability of Certain Officers	Mamt	For	Maiedie	For	For	No	No	No	No
Booz Allen Hamilton Holding Corporation	26/07/2023	USA	Annual	6	Approve Omnibus Stock Plan	Mamt	For	Maiedie	For	For	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mamt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mamt	Vote Against Policy	Vote Against ISS	
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mamt	For	Maiedie	For	For	No	No	No	No
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mamt	For	Maiedie	For	For	No	No	No	No
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	3	Re-elect Stuart Chapman as Director	Mamt	For	Maiedie	For	For	No	No	No	No
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	4	Re-elect Grahame Cook as Director	Mamt	For	Maiedie	For	For	No	No	No	No
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	5	Re-elect Martin Davis as Director	Mamt	For	Maiedie	For	For	No	No	No	No
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	6	Re-elect Sarah Gentlemen as Director	Mamt	For	Maiedie	For	For	No	No	No	No
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	7	Re-elect Gervaise Slowey as Director	Mamt	For	Maiedie	For	For	No	No	No	No
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	8	Re-elect Ben Wilkinson as Director	Mamt	For	Maiedie	For	For	No	No	No	No
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mamt	For	Maiedie	For	For	No	No	No	No
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	10	Authorise The Audit, Risk and Valuations Committee to Fix Remuneration of Auditors	Mamt	For	Maiedie	For	For	No	No	No	No
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	11	Authorise Issue of Equity	Mamt	For	Maiedie	For	For	No	No	No	No
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights	Mamt	For	Maiedie	For	For	No	No	No	No
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mamt	For	Maiedie	For	For	No	No	No	No
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	Mamt	For	Maiedie	For	For	No	No	No	No
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mamt	For	Maiedie	For	For	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mamt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mamt	Vote Against Policy	Vote Against ISS	
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mamt	For	Liontrust	For	For	No	No	No	No
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mamt	For	Liontrust	For	For	No	No	No	No
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	3	Re-elect Stuart Chapman as Director	Mamt	For	Liontrust	For	For	No	No	No	No
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	4	Re-elect Grahame Cook as Director	Mamt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	No
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	5	Re-elect Martin Davis as Director	Mamt	For	Liontrust	For	For	No	No	No	No
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	6	Re-elect Sarah Gentlemen as Director	Mamt	For	Liontrust	For	For	No	No	No	No
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	7	Re-elect Gervaise Slowey as Director	Mamt	For	Liontrust	For	For	No	No	No	No
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	8	Re-elect Ben Wilkinson as Director	Mamt	For	Liontrust	For	For	No	No	No	No
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mamt	For	Liontrust	For	For	No	No	No	No
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	10	Authorise The Audit, Risk and Valuations Committee to Fix Remuneration of Auditors	Mamt	For	Liontrust	For	For	No	No	No	No
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	11	Authorise Issue of Equity	Mamt	For	Liontrust	For	For	No	No	No	No
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights	Mamt	For	Liontrust	Refer	Refer	No	No	No	No
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mamt	For	Liontrust	Refer	Refer	No	No	No	No
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	Mamt	For	Liontrust	For	For	No	No	No	No
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mamt	For	Liontrust	For	For	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mamt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mamt	Vote Against Policy	Vote Against ISS	
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mamt	For	LAS	For	For	No	No	No	No
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mamt	For	LAS	For	For	No	No	No	No
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	3	Re-elect Stuart Chapman as Director	Mamt	For	LAS	Against	Against	Yes	No	Yes	No
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	4	Re-elect Grahame Cook as Director	Mamt	For	LAS	Against	Against	Yes	No	Yes	No
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	5	Re-elect Martin Davis as Director	Mamt	For	LAS	Against	Against	Yes	No	Yes	No
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	6	Re-elect Sarah Gentlemen as Director	Mamt	For	LAS	For	For	No	No	No	No
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	7	Re-elect Gervaise Slowey as Director	Mamt	For	LAS	For	For	No	No	No	No
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	8	Re-elect Ben Wilkinson as Director	Mamt	For	LAS	Against	Against	Yes	No	Yes	No
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mamt	For	LAS	For	For	No	No	No	No
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	10	Authorise The Audit, Risk and Valuations Committee to Fix Remuneration of Auditors	Mamt	For	LAS	For	For	No	No	No	No
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	11	Authorise Issue of Equity	Mamt	For	LAS	For	For	No	No	No	No
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights	Mamt	For	LAS	For	For	No	No	No	No
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mamt	For	LAS	For	For	No	No	No	No
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	Mamt	For	LAS	For	For	No	No	No	No
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mamt	For	LAS	For	For	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mamt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mamt	Vote Against Policy	Vote Against ISS	
Clarivate Plc	27/07/2023	Jersev	Special	1	Authorise Market Purchase of Ordinary Shares	Mamt	For	Maiedie	For	For	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mamt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mamt	Vote Against Policy	Vote Against ISS	

Horizon Therapeutics Public Limited Company	27/07/2023	Ireland	Annual	1a	Elect Director Gino Santini	Mgmt	For	Majedia	For	No	No	No	No
Horizon Therapeutics Public Limited Company	27/07/2023	Ireland	Annual	1b	Elect Director James Shannon	Mgmt	For	Majedia	For	No	No	No	No
Horizon Therapeutics Public Limited Company	27/07/2023	Ireland	Annual	1c	Elect Director Timothy P. Walbert	Mgmt	For	Majedia	Abstain	Yes	Yes	No	Yes
Horizon Therapeutics Public Limited Company	27/07/2023	Ireland	Annual	2	Ratify PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	Majedia	For	No	No	No	No
Horizon Therapeutics Public Limited Company	27/07/2023	Ireland	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Majedia	Against	Yes	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Mainfreight Limited	27/07/2023	New Zealand	Annual	1	Elect Bryan Mogridge as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Mainfreight Limited	27/07/2023	New Zealand	Annual	2	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Record Plc	27/07/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Record Plc	27/07/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Record Plc	27/07/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Record Plc	27/07/2023	United Kingdom	Annual	4	Re-elect Leslie Hill as Director	Mgmt	For	ISS	For	For	No	No	No
Record Plc	27/07/2023	United Kingdom	Annual	5	Re-elect Steve Cullen as Director	Mgmt	For	ISS	For	For	No	No	No
Record Plc	27/07/2023	United Kingdom	Annual	6	Re-elect Tim Edwards as Director	Mgmt	For	ISS	For	For	No	No	No
Record Plc	27/07/2023	United Kingdom	Annual	7	Re-elect Matt Hoson as Director	Mgmt	For	ISS	For	For	No	No	No
Record Plc	27/07/2023	United Kingdom	Annual	8	Re-elect Krystyna Nowak as Director	Mgmt	For	ISS	For	For	No	No	No
Record Plc	27/07/2023	United Kingdom	Annual	9	Elect David Morrison as Director	Mgmt	For	ISS	For	For	No	No	No
Record Plc	27/07/2023	United Kingdom	Annual	10	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Record Plc	27/07/2023	United Kingdom	Annual	11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Record Plc	27/07/2023	United Kingdom	Annual	12	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Record Plc	27/07/2023	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Record Plc	27/07/2023	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Record Plc	27/07/2023	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Record Plc	27/07/2023	United Kingdom	Annual	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Axis Bank Limited	28/07/2023	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	28/07/2023	India	Annual	2	Approve Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	28/07/2023	India	Annual	3	Reelect Ashish Kotecha as Director	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	28/07/2023	India	Annual	4	Elect Nurani Subramanian Vishwanathan (N. S. Vishwanathan) as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Axis Bank Limited	28/07/2023	India	Annual	5	Approve Appointment and Remuneration of Nurani Subramanian Vishwanathan (N. S. Vishwanathan) as Non-Executive (Part-time) Chairman	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	28/07/2023	India	Annual	6	Elect Subrat Mohanty as Director and Approve Appointment and Remuneration of Subrat Mohanty as Director and Whole-Time Director (designated as Executive Director)	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	28/07/2023	India	Annual	7	Approve Revision in the Remuneration Payable to Amitabh Chaudhry as Managing Director & CEO	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	28/07/2023	India	Annual	8	Approve Revision in the Remuneration Payable to Rajiv Anand as Deputy Managing Director	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	28/07/2023	India	Annual	9	Amend Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	28/07/2023	India	Annual	10	Approve Borrowing/Raising of Funds/Foreign Currency by Issuance of Debt Securities on Private Placement Basis	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	28/07/2023	India	Annual	11	Approve Material Related Party Transactions for Acceptance of Deposits in Current/Savings Account or Any Other Similar Accounts Permitted to be Opened Under Applicable Laws	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	28/07/2023	India	Annual	12	Approve Material Related Party Transactions for Subscription of Securities Issued by the Related Parties and/or Purchase of Securities (of Related or Other Unrelated Parties) from Related Parties	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	28/07/2023	India	Annual	13	Approve Material Related Party Transactions for Sale of Securities (of Related or Other Unrelated Parties) to Related Parties	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	28/07/2023	India	Annual	14	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	28/07/2023	India	Annual	15	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	28/07/2023	India	Annual	16	Approve Material Related Party Transactions for Fund Based or Non-Fund Based Credit Facilities Including Consequential Interest/Fees	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	28/07/2023	India	Annual	17	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	28/07/2023	India	Annual	18	Approve Material Related Party Transactions Pertaining to Forex and Derivative Contracts	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Cordiant Digital Infrastructure Limited	28/07/2023	Guernsey	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Cordiant Digital Infrastructure Limited	28/07/2023	Guernsey	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Cordiant Digital Infrastructure Limited	28/07/2023	Guernsey	Annual	3	Approve Dividend Policy	Mgmt	For	ISS	For	For	No	No	No
Cordiant Digital Infrastructure Limited	28/07/2023	Guernsey	Annual	4	Ratify BDO Limited as Auditors	Mgmt	For	ISS	For	For	No	No	No
Cordiant Digital Infrastructure Limited	28/07/2023	Guernsey	Annual	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Cordiant Digital Infrastructure Limited	28/07/2023	Guernsey	Annual	6	Re-elect Shonaid Jemmett-Page as Director	Mgmt	For	ISS	For	For	No	No	No
Cordiant Digital Infrastructure Limited	28/07/2023	Guernsey	Annual	7	Re-elect Sian Hill as Director	Mgmt	For	ISS	For	For	No	No	No
Cordiant Digital Infrastructure Limited	28/07/2023	Guernsey	Annual	8	Re-elect Marten Pleters as Director	Mgmt	For	ISS	For	For	No	No	No
Cordiant Digital Infrastructure Limited	28/07/2023	Guernsey	Annual	9	Re-elect Simon Pitcher as Director	Mgmt	For	ISS	For	For	No	No	No
Cordiant Digital Infrastructure Limited	28/07/2023	Guernsey	Annual	10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Cordiant Digital Infrastructure Limited	28/07/2023	Guernsey	Annual	11	Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends	Mgmt	For	ISS	For	For	No	No	No
Cordiant Digital Infrastructure Limited	28/07/2023	Guernsey	Annual	12	Authorise the Company to Use Electronic Communications	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
OSSIAM LUX - Ossiann Shiller Barclays CAPE US Sector Value TR	28/07/2023	Luxembourg	Extraordinary Shareholders	1	Amend Article 24 Re: Termination and Amalgamation of Sub-Funds or Classes of Shares	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Polymetal International Plc	28/07/2023	Jersey	Special	1	Approve Cancellation of Admission of Company's Ordinary Shares to Trading on the Main Market of the London Stock Exchange	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
SBI Life Insurance Company Limited	29/07/2023	India	Special	1	Approve Reappointment and Remuneration of Mahesh Kumar Sharma as Managing Director & Chief Executive Officer (CEO)	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Industrie De Nora SoA	31/07/2023	Italy	Extraordinary Shareholders	1	Approve Extraordinary Business	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Industrie De Nora SoA	31/07/2023	Italy	Extraordinary Shareholders	1	Amend Company Bylaws Re: Article 10	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
BNP Paribas SA	01/08/2023	France	Bondholder	1	Meeting for Holders of Bonds with ISIN FR0008131403	Mgmt	For	Liontrust	Refer	Against	Yes	No	No
BNP Paribas SA	01/08/2023	France	Bondholder	1	Amend Article 12 Re: Representation of Noteholders of the Terms and Conditions Contained in the Prospectus to Appoint a New Representative of the Masse and Determine its Remuneration	Mgmt	For	Liontrust	Refer	Against	Yes	No	No
BNP Paribas SA	01/08/2023	France	Bondholder	2	Amend Article 3 (c) Re: Rate of Interest - Reference Agent - Reference Banks of the Terms and Conditions Contained in the Prospectus to Include a Fallback Provision	Mgmt	For	Liontrust	Refer	Against	Yes	No	No
BNP Paribas SA	01/08/2023	France	Bondholder	3	Authorize Filing of Required Documents Relating to the General Meeting	Mgmt	For	Liontrust	Refer	Against	Yes	No	No
BNP Paribas SA	01/08/2023	France	Bondholder	4	Grant Powers To Carry Out Formalities	Mgmt	For	Liontrust	Refer	Against	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Syncona Limited	01/08/2023	Guernsey	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Syncona Limited	01/08/2023	Guernsey	Annual	2	Ratify Deloitte LLP as Auditors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Syncona Limited	01/08/2023	Guernsey	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Syncona Limited	01/08/2023	Guernsey	Annual	4	Re-elect Melanie Gee as Director	Mgmt	For	Liontrust	For	For	No	No	No
Syncona Limited	01/08/2023	Guernsey	Annual	5	Re-elect Julie Cherrington as Director	Mgmt	For	Liontrust	For	For	No	No	No
Syncona Limited	01/08/2023	Guernsey	Annual	6	Re-elect Cristina Csirma as Director	Mgmt	For	Liontrust	For	For	No	No	No
Syncona Limited	01/08/2023	Guernsey	Annual	7	Re-elect Virginia Holmes as Director	Mgmt	For	Liontrust	For	For	No	No	No
Syncona Limited	01/08/2023	Guernsey	Annual	8	Re-elect Robert Hutchinson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Syncona Limited	01/08/2023	Guernsey	Annual	9	Re-elect Kemal Malik as Director	Mgmt	For	Liontrust	For	For	No	No	No

Syncona Limited	01/08/2023	Guernsey	Annual	10	Re-elect Gian Piero Reverberi as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Syncona Limited	01/08/2023	Guernsey	Annual	11	Approve the Report on Implementation of the Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No	No
Syncona Limited	01/08/2023	Guernsey	Annual	12	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No	No
Syncona Limited	01/08/2023	Guernsey	Annual	13	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No	No
Syncona Limited	01/08/2023	Guernsey	Annual	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No	No
Syncona Limited	01/08/2023	Guernsey	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	PropONENT	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
Titan Company Limited	01/08/2023	India	Annual	1	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	No
Titan Company Limited	01/08/2023	India	Annual	2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	No
Titan Company Limited	01/08/2023	India	Annual	3	Approve Dividend	Mgmt	For	Liontrust	For	For	No	No	No	No
Titan Company Limited	01/08/2023	India	Annual	4	Reelect Bhaskar Bhat as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	Yes
Titan Company Limited	01/08/2023	India	Annual	5	Reelect S Santhanam as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	Yes
Titan Company Limited	01/08/2023	India	Annual	6	Approve Material Related Party Transactions between Titan Company Limited and Titan Global Retail LLC, Dubai	Mgmt	For	Liontrust	Refer	For	No	No	No	No
Titan Company Limited	01/08/2023	India	Annual	7	Approve Appointment of Branch Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	PropONENT	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
Godrej Properties Limited	02/08/2023	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	No
Godrej Properties Limited	02/08/2023	India	Annual	2	Reelect Piroshita Godrej as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	Yes
Godrej Properties Limited	02/08/2023	India	Annual	3	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	PropONENT	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
Wizz Air Holdings Plc	02/08/2023	Jersey	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	No
Wizz Air Holdings Plc	02/08/2023	Jersey	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No	No
Wizz Air Holdings Plc	02/08/2023	Jersey	Annual	3	Approve Remuneration Policy	Mgmt	For	Liontrust	Against	Against	Yes	No	No	No
Wizz Air Holdings Plc	02/08/2023	Jersey	Annual	4	Approve Amendments to the Value Creation Plan	Mgmt	For	Liontrust	Against	Against	Yes	No	No	No
Wizz Air Holdings Plc	02/08/2023	Jersey	Annual	5	Approve Amendments to the Omnibus Plan	Mgmt	For	Liontrust	For	For	No	No	No	No
Wizz Air Holdings Plc	02/08/2023	Jersey	Annual	6	Re-elect William Franke as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No	No
Wizz Air Holdings Plc	02/08/2023	Jersey	Annual	7	Re-elect Jozsef Varadi as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Wizz Air Holdings Plc	02/08/2023	Jersey	Annual	8	Re-elect Stephen Johnson as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Wizz Air Holdings Plc	02/08/2023	Jersey	Annual	9	Re-elect Barry Eccleston as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No	No
Wizz Air Holdings Plc	02/08/2023	Jersey	Annual	10	Re-elect Barry Eccleston as Director (Independent Shareholder Vote)	Mgmt	For	Liontrust	Against	Against	Yes	No	No	No
Wizz Air Holdings Plc	02/08/2023	Jersey	Annual	11	Re-elect Andrew Broderick as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Wizz Air Holdings Plc	02/08/2023	Jersey	Annual	12	Re-elect Charlotte Pedersen as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Wizz Air Holdings Plc	02/08/2023	Jersey	Annual	13	Re-elect Charlotte Pedersen as Director (Independent Shareholder Vote)	Mgmt	For	Liontrust	For	For	No	No	No	No
Wizz Air Holdings Plc	02/08/2023	Jersey	Annual	14	Re-elect Charlotte Andsaeger as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Wizz Air Holdings Plc	02/08/2023	Jersey	Annual	15	Re-elect Charlotte Andsaeger as Director (Independent Shareholder Vote)	Mgmt	For	Liontrust	For	For	No	No	No	No
Wizz Air Holdings Plc	02/08/2023	Jersey	Annual	16	Re-elect Enrique Dupuy de Lome Chavarrri as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Wizz Air Holdings Plc	02/08/2023	Jersey	Annual	17	Re-elect Enrique Dupuy de Lome Chavarrri as Director (Independent Shareholder Vote)	Mgmt	For	Liontrust	For	For	No	No	No	No
Wizz Air Holdings Plc	02/08/2023	Jersey	Annual	18	Re-elect Anthony Radev as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Wizz Air Holdings Plc	02/08/2023	Jersey	Annual	19	Re-elect Anthony Radev as Director (Independent Shareholder Vote)	Mgmt	For	Liontrust	For	For	No	No	No	No
Wizz Air Holdings Plc	02/08/2023	Jersey	Annual	20	Re-elect Anna Gatti as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Wizz Air Holdings Plc	02/08/2023	Jersey	Annual	21	Re-elect Anna Gatti as Director (Independent Shareholder Vote)	Mgmt	For	Liontrust	For	For	No	No	No	No
Wizz Air Holdings Plc	02/08/2023	Jersey	Annual	22	Elect Phit Lian Chong as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Wizz Air Holdings Plc	02/08/2023	Jersey	Annual	23	Elect Phit Lian Chong as Director (Independent Shareholder Vote)	Mgmt	For	Liontrust	For	For	No	No	No	No
Wizz Air Holdings Plc	02/08/2023	Jersey	Annual	24	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	Yes
Wizz Air Holdings Plc	02/08/2023	Jersey	Annual	25	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	Yes
Wizz Air Holdings Plc	02/08/2023	Jersey	Annual	26	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No	No
Wizz Air Holdings Plc	02/08/2023	Jersey	Annual	27	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No	No
Wizz Air Holdings Plc	02/08/2023	Jersey	Annual	28	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	PropONENT	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
Wizz Air Holdings Plc	02/08/2023	Jersey	Special	1	Approve Proposed Purchase Pursuant to the Existing NEO Purchase Agreement, the 2021 NEO Purchase Agreement Amendment and the 2022 NEO Purchase Agreement Amendment	Mgmt	For	Liontrust	Refer	For	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	PropONENT	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
Blue Star Limited	03/08/2023	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	No
Blue Star Limited	03/08/2023	India	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No	No
Blue Star Limited	03/08/2023	India	Annual	3	Reelect Ravi R Lulla as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Blue Star Limited	03/08/2023	India	Annual	4	Approve Deloitte Haskins & Sells LLP as Statutory Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No	No
Blue Star Limited	03/08/2023	India	Annual	5	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	PropONENT	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
Future Plc	03/08/2023	United Kingdom	Special	1	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	PropONENT	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
Ralph Lauren Corporation	03/08/2023	USA	Annual	1.1	Elect Director Linda Findley	Mgmt	For	Maiede	For	For	No	No	No	No
Ralph Lauren Corporation	03/08/2023	USA	Annual	1.2	Elect Director Michael A. George	Mgmt	For	Maiede	For	For	No	No	No	No
Ralph Lauren Corporation	03/08/2023	USA	Annual	1.3	Elect Director Hubert Joly	Mgmt	For	Maiede	For	For	No	No	No	No
Ralph Lauren Corporation	03/08/2023	USA	Annual	1.4	Elect Director Darren Walker	Mgmt	For	Maiede	Withhold	For	No	Yes	Yes	Yes
Ralph Lauren Corporation	03/08/2023	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Maiede	For	For	No	No	No	No
Ralph Lauren Corporation	03/08/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Maiede	For	For	No	No	No	No
Ralph Lauren Corporation	03/08/2023	USA	Annual	4	Advisory Vote on Sav on Pay Frequency	Mgmt	One Year	Maiede	One Year	One Year	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	PropONENT	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
Banco do Brasil SA	04/08/2023	Brazil	Extraordinary Shareholders	1	Elect Paulo Roberto Simao Bijos as Director (Appointed by Uniao)	Mgmt	For	NO POLICY	Abstain	Abstain	Yes	No	Yes	Yes
Banco do Brasil SA	04/08/2023	Brazil	Extraordinary Shareholders	2	Elect Dario Carnevali Durigan as Director (Appointed by Uniao)	Mgmt	For	NO POLICY	Abstain	Abstain	Yes	No	Yes	Yes
Banco do Brasil SA	04/08/2023	Brazil	Extraordinary Shareholders	3.1	Elect Bernard Appy as Fiscal Council Member and Manoel Nazareno Procopio de Moura Junior as Alternate (Appointed by Uniao)	Mgmt	For	NO POLICY	For	For	No	No	No	No
Banco do Brasil SA	04/08/2023	Brazil	Extraordinary Shareholders	3.2	Elect Tatiana Rosito as Fiscal Council Member and Ivan Tiago Machado Oliveira as Alternate (Appointed by Uniao)	Mgmt	For	NO POLICY	For	For	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	PropONENT	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
Banco do Brasil SA	04/08/2023	Brazil	Extraordinary Shareholders	1	Elect Paulo Roberto Simao Bijos as Director (Appointed by Uniao)	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	Yes
Banco do Brasil SA	04/08/2023	Brazil	Extraordinary Shareholders	2	Elect Dario Carnevali Durigan as Director (Appointed by Uniao)	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	Yes
Banco do Brasil SA	04/08/2023	Brazil	Extraordinary Shareholders	3.1	Elect Bernard Appy as Fiscal Council Member and Manoel Nazareno Procopio de Moura Junior as Alternate (Appointed by Uniao)	Mgmt	For	Liontrust	For	For	No	No	No	No
Banco do Brasil SA	04/08/2023	Brazil	Extraordinary Shareholders	3.2	Elect Tatiana Rosito as Fiscal Council Member and Ivan Tiago Machado Oliveira as Alternate (Appointed by Uniao)	Mgmt	For	Liontrust	For	For	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	PropONENT	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
Deepak Nitrite Limited	04/08/2023	India	Annual	1	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	No
Deepak Nitrite Limited	04/08/2023	India	Annual	2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	No
Deepak Nitrite Limited	04/08/2023	India	Annual	3	Approve Dividend	Mgmt	For	Liontrust	For	For	No	No	No	No
Deepak Nitrite Limited	04/08/2023	India	Annual	4	Reelect Maulik D. Mehta as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Deepak Nitrite Limited	04/08/2023	India	Annual	5	Reelect Girish Satarakar as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Deepak Nitrite Limited	04/08/2023	India	Annual	6	Approve Appointment and Remuneration of Girish Satarakar as Whole-Time Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Deepak Nitrite Limited	04/08/2023	India	Annual	7	Approve Reappointment and Remuneration of Deepak C. Mehta as Chairman and Managing Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	Yes
Deepak Nitrite Limited	04/08/2023	India	Annual	8	Reelect Dileep Choksi as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Deepak Nitrite Limited	04/08/2023	India	Annual	9	Approve Remuneration of Non-Executive Directors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	Yes
Deepak Nitrite Limited	04/08/2023	India	Annual	10	Approve Payment of Remuneration to Executive Directors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	Yes
Deepak Nitrite Limited	04/08/2023	India	Annual	11	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	PropONENT	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	

DLF Limited	04/08/2023	India	Annual	5	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Mahindra & Mahindra Limited	04/08/2023	India	Annual	1	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Mahindra & Mahindra Limited	04/08/2023	India	Annual	2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Mahindra & Mahindra Limited	04/08/2023	India	Annual	3	Approve Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Mahindra & Mahindra Limited	04/08/2023	India	Annual	4	Reelect Viyay Kumar Sharma as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Mahindra & Mahindra Limited	04/08/2023	India	Annual	5	Reelect Anand G. Mahindra as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Mahindra & Mahindra Limited	04/08/2023	India	Annual	6	Approve Payment of Remuneration to Anand G. Mahindra as Non-Executive Chairman	Mgmt	For	Liontrust	For	For	No	No	No
Mahindra & Mahindra Limited	04/08/2023	India	Annual	7	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Mahindra & Mahindra Limited	04/08/2023	India	Annual	8	Approve Revision in the Terms of Remuneration to Anish Shah as Managing Director and Chief Executive Officer	Mgmt	For	Liontrust	For	For	No	No	No
Mahindra & Mahindra Limited	04/08/2023	India	Annual	9	Approve Revision in the Terms of Remuneration to Rajesh Jeurkar as Executive Director and CEO (Auto and Farm Sector)	Mgmt	For	Liontrust	For	For	No	No	No
Mahindra & Mahindra Limited	04/08/2023	India	Annual	10	Amend Articles of Association - Board Related	Mgmt	For	Liontrust	For	For	No	No	No
Mahindra & Mahindra Limited	04/08/2023	India	Annual	11	Approve Material Related Party Transactions between the Company and its Subsidiaries/Associate	Mgmt	For	Liontrust	Refer	For	No	No	No
Mahindra & Mahindra Limited	04/08/2023	India	Annual	12	Approve Material Related Party Transactions Pertaining to a Subsidiary of the Company	Mgmt	For	Liontrust	Refer	For	No	No	No
Mahindra & Mahindra Limited	04/08/2023	India	Annual	13	Approve Material Modification of Earlier Approved Material Related Party Transactions between the Company and its Subsidiaries/Associate	Mgmt	For	Liontrust	Refer	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Maieida	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Maieida	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	Maieida	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	4	Approve Incentive Plan	Mgmt	For	Maieida	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	5	Approve Omnibus Plan	Mgmt	For	Maieida	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	6	Approve Final Dividend	Mgmt	For	Maieida	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	7	Re-elect Charles Wigoder as Director	Mgmt	For	Maieida	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	8	Re-elect Andrew Lindsay as Director	Mgmt	For	Maieida	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	9	Re-elect Stuart Burnett as Director	Mgmt	For	Maieida	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	10	Re-elect Nicholas Schoenfeld as Director	Mgmt	For	Maieida	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	11	Re-elect Beatrice Holland as Director	Mgmt	For	Maieida	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	12	Re-elect Andrew Blowers as Director	Mgmt	For	Maieida	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	13	Re-elect Suzanne Williams as Director	Mgmt	For	Maieida	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	14	Elect Carla Stent as Director	Mgmt	For	Maieida	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	15	Reappoint KPMG LLP as Auditors	Mgmt	For	Maieida	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Maieida	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Maieida	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	18	Authorise Issue of Equity	Mgmt	For	Maieida	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Maieida	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Maieida	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	21	Authorise UK Political Donations and Expenditure	Mgmt	For	Maieida	Against	Against	Yes	No	Yes
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Maieida	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	4	Approve Incentive Plan	Mgmt	For	Liontrust	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	5	Approve Omnibus Plan	Mgmt	For	Liontrust	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	6	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	7	Re-elect Charles Wigoder as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	8	Re-elect Andrew Lindsay as Director	Mgmt	For	Liontrust	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	9	Re-elect Stuart Burnett as Director	Mgmt	For	Liontrust	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	10	Re-elect Nicholas Schoenfeld as Director	Mgmt	For	Liontrust	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	11	Re-elect Beatrice Holland as Director	Mgmt	For	Liontrust	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	12	Re-elect Andrew Blowers as Director	Mgmt	For	Liontrust	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	13	Re-elect Suzanne Williams as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	14	Elect Carla Stent as Director	Mgmt	For	Liontrust	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	15	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	18	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	Refer	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	Refer	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	21	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Godrej Consumer Products Limited	07/08/2023	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Godrej Consumer Products Limited	07/08/2023	India	Annual	2	Reelect Pirosha Godrej as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Godrej Consumer Products Limited	07/08/2023	India	Annual	3	Reelect Nadir Godrej as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Godrej Consumer Products Limited	07/08/2023	India	Annual	4	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Godrej Consumer Products Limited	07/08/2023	India	Annual	5	Elect Shalini Puchalapalli as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Tata Motors Limited	08/08/2023	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Tata Motors Limited	08/08/2023	India	Annual	2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Tata Motors Limited	08/08/2023	India	Annual	3	Approve Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Tata Motors Limited	08/08/2023	India	Annual	4	Reelect N Chandrasekaran as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Tata Motors Limited	08/08/2023	India	Annual	5	Elect Usha Sanwan as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Tata Motors Limited	08/08/2023	India	Annual	6	Approve Remuneration of Non-Executive Directors	Mgmt	For	Liontrust	For	For	No	No	No
Tata Motors Limited	08/08/2023	India	Annual	7	Approve Appointment of Branch Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Tata Motors Limited	08/08/2023	India	Annual	8	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Tata Motors Limited	08/08/2023	India	Annual	9	Approve Material Related Party Transactions Between the Company and Tata Technologies Limited	Mgmt	For	Liontrust	Refer	For	No	No	No
Tata Motors Limited	08/08/2023	India	Annual	10	Approve Material Related Party Transactions of TMF Holdings Limited, a Subsidiary of the Company with Tata Cummins Private Limited	Mgmt	For	Liontrust	Refer	For	No	No	No
Tata Motors Limited	08/08/2023	India	Annual	11	Approve Material Related Party Transactions of the Company and its Identified Subsidiaries with Tata Capital Financial Services	Mgmt	For	Liontrust	Refer	For	No	No	No
Tata Motors Limited	08/08/2023	India	Annual	12	Approve Material Related Party Transactions of the Company and its Identified Subsidiaries with Fiat India Automobiles Private Limited	Mgmt	For	Liontrust	Refer	For	No	No	No
Tata Motors Limited	08/08/2023	India	Annual	13	Approve Material Related Party Transactions of Tata Motors Passenger Vehicles Limited	Mgmt	For	Liontrust	Refer	For	No	No	No
Tata Motors Limited	08/08/2023	India	Annual	14	Approve Material Related Party Transactions of Jaguar Land Rover Group of Companies with Chery Jaguar Land Rover Automotive Company Limited	Mgmt	For	Liontrust	Refer	For	No	No	No
Tata Motors Limited	08/08/2023	India	Annual	15	Approve Material Related Party Transactions of the Company and its Identified Subsidiaries Including Jaguar Land Rover Group of Companies with Tata Consultancy Services Limited	Mgmt	For	Liontrust	Refer	For	No	No	No
Tata Motors Limited	08/08/2023	India	Annual	16	Approve Material Related Party Transactions with Tata Steel Limited	Mgmt	For	Liontrust	Refer	For	No	No	No
Tata Motors Limited	08/08/2023	India	Annual	17	Approve Material Related Party Transactions between Tata Cummins Private Limited	Mgmt	For	Liontrust	Refer	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
CML Microsystems Plc	09/08/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	Against	Against	Yes	No	No
CML Microsystems Plc	09/08/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
CML Microsystems Plc	09/08/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No

CML Microsystems Plc	09/08/2023	United Kingdom	Annual	4	Re-elect Geoffrey Barnes as Director	Mgmt	For	ISS	For	For	No	No	No
CML Microsystems Plc	09/08/2023	United Kingdom	Annual	5	Authorise the Company to Use Electronic Communications	Mgmt	For	ISS	For	For	No	No	No
CML Microsystems Plc	09/08/2023	United Kingdom	Annual	6	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
CML Microsystems Plc	09/08/2023	United Kingdom	Annual	7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
CML Microsystems Plc	09/08/2023	United Kingdom	Annual	8	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
CML Microsystems Plc	09/08/2023	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
CML Microsystems Plc	09/08/2023	United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
CML Microsystems Plc	09/08/2023	United Kingdom	Annual	11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
D44 Solutions Plc	09/08/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
D44 Solutions Plc	09/08/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
D44 Solutions Plc	09/08/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
D44 Solutions Plc	09/08/2023	United Kingdom	Annual	4	Elect Helen Glider as Director	Mgmt	For	ISS	For	For	No	No	No
D44 Solutions Plc	09/08/2023	United Kingdom	Annual	5	Re-elect Monika Biddulph as Director	Mgmt	For	ISS	For	For	No	No	No
D44 Solutions Plc	09/08/2023	United Kingdom	Annual	6	Reappoint Haysmacintyre LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
D44 Solutions Plc	09/08/2023	United Kingdom	Annual	7	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
D44 Solutions Plc	09/08/2023	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
D44 Solutions Plc	09/08/2023	United Kingdom	Annual	9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Hero Motocoro Limited	09/08/2023	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Hero Motocorp Limited	09/08/2023	India	Annual	2	Confirm Interim Dividend and Declare Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Hero Motocoro Limited	09/08/2023	India	Annual	3	Reelect Surman Kant Munial as Director	Mgmt	For	Liontrust	For	For	No	No	No
Hero Motocoro Limited	09/08/2023	India	Annual	4	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	Abstain	Abstain	No	No	Yes
Hero Motocoro Limited	09/08/2023	India	Annual	5	Reelect Jagmohan Singh Ralu as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Larsen & Toubro Limited	09/08/2023	India	Annual	1	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Larsen & Toubro Limited	09/08/2023	India	Annual	2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Larsen & Toubro Limited	09/08/2023	India	Annual	3	Approve Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Larsen & Toubro Limited	09/08/2023	India	Annual	4	Reelect A. M. Naik as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Larsen & Toubro Limited	09/08/2023	India	Annual	5	Reelect Hemant Bharava as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Larsen & Toubro Limited	09/08/2023	India	Annual	6	Reelect M. V. Satish as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Larsen & Toubro Limited	09/08/2023	India	Annual	7	Approve Material Related Party Transactions with Larsen Toubro Arabia LLC, L&T Modular Fabrication Yard LLC, Larsen & Toubro Electromech LLC, Larsen & Toubro Heavy Engineering LLC and Larsen & Toubro Kuwait Construction General Contracting Company WLL	Mgmt	For	Liontrust	Refer	For	No	No	No
Larsen & Toubro Limited	09/08/2023	India	Annual	8	Approve Material Related Party Transactions with L&T-MHI Power Boilers Private Limited	Mgmt	For	Liontrust	Refer	For	No	No	No
Larsen & Toubro Limited	09/08/2023	India	Annual	9	Approve Material Related Party Transactions with L&T-MHI Power Turbine Generators Private Limited	Mgmt	For	Liontrust	Refer	For	No	No	No
Larsen & Toubro Limited	09/08/2023	India	Annual	10	Approve Material Related Party Transactions with L&T Special Steels and Heavy Forgings Private Limited	Mgmt	For	Liontrust	Refer	For	No	No	No
Larsen & Toubro Limited	09/08/2023	India	Annual	11	Approve Material Related Party Transactions with L&T Modular Fabrication Yard LLC	Mgmt	For	Liontrust	Refer	For	No	No	No
Larsen & Toubro Limited	09/08/2023	India	Annual	12	Approve Material Related Party Transactions with LTIMindtree Limited	Mgmt	For	Liontrust	Refer	For	No	No	No
Larsen & Toubro Limited	09/08/2023	India	Annual	13	Approve Material Related Party Transactions with Nuclear Power Corporation of India Limited	Mgmt	For	Liontrust	Refer	For	No	No	No
Larsen & Toubro Limited	09/08/2023	India	Annual	14	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	Refer	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Tatton Asset Management Plc	09/08/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	09/08/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	09/08/2023	United Kingdom	Annual	3	Re-elect Roger Cornick as Director	Mgmt	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	09/08/2023	United Kingdom	Annual	4	Re-elect Paul Edwards as Director	Mgmt	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	09/08/2023	United Kingdom	Annual	5	Re-elect Paul Hogarth as Director	Mgmt	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	09/08/2023	United Kingdom	Annual	6	Re-elect Lothar Mentel as Director	Mgmt	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	09/08/2023	United Kingdom	Annual	7	Re-elect Christopher Poil as Director	Mgmt	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	09/08/2023	United Kingdom	Annual	8	Re-elect Lesley Watt as Director	Mgmt	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	09/08/2023	United Kingdom	Annual	9	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	09/08/2023	United Kingdom	Annual	10	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	09/08/2023	United Kingdom	Annual	11	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	09/08/2023	United Kingdom	Annual	12	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	09/08/2023	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	09/08/2023	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	09/08/2023	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Bharat Forge Limited	10/08/2023	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Bharat Forge Limited	10/08/2023	India	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Bharat Forge Limited	10/08/2023	India	Annual	3	Reelect S. E. Tandale as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Bharat Forge Limited	10/08/2023	India	Annual	4	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Bharat Forge Limited	10/08/2023	India	Annual	5	Approve Revision in Terms of Remuneration of B. P. Kalyani as Executive Director	Mgmt	For	Liontrust	For	For	No	No	No
Bharat Forge Limited	10/08/2023	India	Annual	6	Approve Revision in Terms of Remuneration of S. E. Tandale as Executive Director	Mgmt	For	Liontrust	For	For	No	No	No
Bharat Forge Limited	10/08/2023	India	Annual	7	Approve Material Related Party Transactions with Saarlaha Advanced Materials Private Limited	Mgmt	For	Liontrust	Refer	For	No	No	No
Bharat Forge Limited	10/08/2023	India	Annual	8	Approve Material Related Party Transactions with Kalyani Steels Limited	Mgmt	For	Liontrust	Refer	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Electronic Arts Inc.	10/08/2023	USA	Annual	1a	Elect Director Kofi A. Bruce	Mgmt	For	Maieda	For	For	No	No	No
Electronic Arts Inc.	10/08/2023	USA	Annual	1b	Elect Director Rachel A. Gonzalez	Mgmt	For	Maieda	For	For	No	No	No
Electronic Arts Inc.	10/08/2023	USA	Annual	1c	Elect Director Jeffrey T. Huber	Mgmt	For	Maieda	For	For	No	No	No
Electronic Arts Inc.	10/08/2023	USA	Annual	1d	Elect Director Talbot Roche	Mgmt	For	Maieda	For	For	No	No	No
Electronic Arts Inc.	10/08/2023	USA	Annual	1e	Elect Director Richard A. Simonson	Mgmt	For	Maieda	For	For	No	No	No
Electronic Arts Inc.	10/08/2023	USA	Annual	1f	Elect Director Luis A. Ubinas	Mgmt	For	Maieda	For	For	No	No	No
Electronic Arts Inc.	10/08/2023	USA	Annual	1g	Elect Director Heidi J. Ueberroth	Mgmt	For	Maieda	For	For	No	No	No
Electronic Arts Inc.	10/08/2023	USA	Annual	1h	Elect Director Andrew Wilson	Mgmt	For	Maieda	For	For	No	No	No
Electronic Arts Inc.	10/08/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Maieda	For	For	No	No	No
Electronic Arts Inc.	10/08/2023	USA	Annual	3	Ratify KPMG LLP as Auditors	Mgmt	For	Maieda	For	For	No	No	No
Electronic Arts Inc.	10/08/2023	USA	Annual	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Maieda	One Year	One Year	No	No	No
Electronic Arts Inc.	10/08/2023	USA	Annual	5	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	Maieda	Against	Against	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Foresight Group Holdings Ltd.	10/08/2023	Guernsey	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Foresight Group Holdings Ltd.	10/08/2023	Guernsey	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Foresight Group Holdings Ltd.	10/08/2023	Guernsey	Annual	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Foresight Group Holdings Ltd.	10/08/2023	Guernsey	Annual	4	Re-elect Bernard Fairman as Director	Mgmt	For	ISS	For	For	No	No	No
Foresight Group Holdings Ltd.	10/08/2023	Guernsey	Annual	5	Re-elect Gary Fraser as Director	Mgmt	For	ISS	For	For	No	No	No
Foresight Group Holdings Ltd.	10/08/2023	Guernsey	Annual	6	Re-elect Geoffrey Gavey as Director	Mgmt	For	ISS	For	For	No	No	No
Foresight Group Holdings Ltd.	10/08/2023	Guernsey	Annual	7	Re-elect Michael Liston as Director	Mgmt	For	ISS	For	For	No	No	No
Foresight Group Holdings Ltd.	10/08/2023	Guernsey	Annual	8	Re-elect Alison Hutchinson as Director	Mgmt	For	ISS	For	For	No	No	No
Foresight Group Holdings Ltd.	10/08/2023	Guernsey	Annual	9	Ratify BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Foresight Group Holdings Ltd.	10/08/2023	Guernsey	Annual	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Foresight Group Holdings Ltd.	10/08/2023	Guernsey	Annual	11	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Foresight Group Holdings Ltd.	10/08/2023	Guernsey	Annual	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Foresight Group Holdings Ltd.	10/08/2023	Guernsey	Annual	13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Foresight Group Holdings Ltd.	10/08/2023	Guernsey	Annual	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Foresight Group Holdings Ltd.	10/08/2023	Guernsey	Annual	15	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	For	ISS	Against	Against	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS

Bharti Airtel Limited	24/08/2023	India	Annual	8	Approve Material Related Party Transactions with Nxtra Data Limited	Mgmt	For	Liontrust	Refer	For	No	No	No	No
Bharti Airtel Limited	24/08/2023	India	Annual	9	Approve Material Related Party Transactions with Indus Towers Limited	Mgmt	For	Liontrust	Refer	For	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
Concurrent Technologies Plc	24/08/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	Against	Against	Yes	No	No	
Concurrent Technologies Plc	24/08/2023	United Kingdom	Annual	2	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
Concurrent Technologies Plc	24/08/2023	United Kingdom	Annual	3	Re-elect Mark Cubitt as Director	Mgmt	For	ISS	For	For	No	No	No	
Concurrent Technologies Plc	24/08/2023	United Kingdom	Annual	4	Re-elect Brent Salgat as Director	Mgmt	For	ISS	For	For	No	No	No	
Concurrent Technologies Plc	24/08/2023	United Kingdom	Annual	5	Re-elect Miles Adcock as Director	Mgmt	For	ISS	For	For	No	No	No	
Concurrent Technologies Plc	24/08/2023	United Kingdom	Annual	6	Re-elect Nathaniel Edington as Director	Mgmt	For	ISS	For	For	No	No	No	
Concurrent Technologies Plc	24/08/2023	United Kingdom	Annual	7	Re-elect Kim Garrod as Director	Mgmt	For	ISS	For	For	No	No	No	
Concurrent Technologies Plc	24/08/2023	United Kingdom	Annual	8	Authorise Issue of Equity	Mgmt	For	ISS	Against	Against	Yes	No	No	
Concurrent Technologies Plc	24/08/2023	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	Against	Against	Yes	No	No	
Concurrent Technologies Plc	24/08/2023	United Kingdom	Annual	10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	Against	Against	Yes	No	No	
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
IndusInd Bank Limited	24/08/2023	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
IndusInd Bank Limited	24/08/2023	India	Annual	2	Approve Dividend	Mgmt	For	Liontrust	For	For	No	No	No	
IndusInd Bank Limited	24/08/2023	India	Annual	3	Reelect Sumant Kathpalia as Director	Mgmt	For	Liontrust	For	For	No	No	No	
IndusInd Bank Limited	24/08/2023	India	Annual	4	Authorise Board to Fix Remuneration of Joint Statutory Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
IndusInd Bank Limited	24/08/2023	India	Annual	5	Approve Payment of Remuneration to Sumant Kathpalia as Managing Director and Chief Executive Officer	Mgmt	For	Liontrust	For	For	No	No	No	
IndusInd Bank Limited	24/08/2023	India	Annual	6	Approve Issuance of Long-Term Bonds/ Debt Securities on Private Placement Basis	Mgmt	For	Liontrust	For	For	No	No	No	
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
JB Chemicals & Pharmaceuticals Limited	24/08/2023	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
JB Chemicals & Pharmaceuticals Limited	24/08/2023	India	Annual	2	Confirm Interim Dividend	Mgmt	For	Liontrust	For	For	No	No	No	
JB Chemicals & Pharmaceuticals Limited	24/08/2023	India	Annual	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No	
JB Chemicals & Pharmaceuticals Limited	24/08/2023	India	Annual	4	Reelect Gaurav Tripathi as Director	Mgmt	For	Liontrust	For	For	No	No	No	
JB Chemicals & Pharmaceuticals Limited	24/08/2023	India	Annual	5	Amend Memorandum of Association	Mgmt	For	Liontrust	For	For	No	No	No	
JB Chemicals & Pharmaceuticals Limited	24/08/2023	India	Annual	6	Approve Revision of Remuneration to Nikhil Chopra as Chief Executive Officer and Whole-Time Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
JB Chemicals & Pharmaceuticals Limited	24/08/2023	India	Annual	7	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
Naspers Ltd.	24/08/2023	South Africa	Annual		Part A - Traditional AGM Resolutions	Mgmt		Majede						
Naspers Ltd.	24/08/2023	South Africa	Annual		Ordinary Resolutions	Mgmt		Majede						
Naspers Ltd.	24/08/2023	South Africa	Annual	1	Approve Dividends for N Ordinary and A Ordinary Shares	Mgmt	For	Majede	For	For	No	No	No	
Naspers Ltd.	24/08/2023	South Africa	Annual	2	Reappoint Deloitte South Africa as Auditors with James Welch as the Individual Registered Auditor	Mgmt	For	Majede	For	For	No	No	No	
Naspers Ltd.	24/08/2023	South Africa	Annual	3.1	Re-elect Hendrik du Toit as Director	Mgmt	For	Majede	For	For	No	No	No	
Naspers Ltd.	24/08/2023	South Africa	Annual	3.2	Re-elect Rachel Jafra as Director	Mgmt	For	Majede	For	For	No	No	No	
Naspers Ltd.	24/08/2023	South Africa	Annual	3.3	Re-elect Roberto Oliveira de Lima as Director	Mgmt	For	Majede	For	For	No	No	No	
Naspers Ltd.	24/08/2023	South Africa	Annual	3.4	Re-elect Mark Sorour as Director	Mgmt	For	Majede	For	For	No	No	No	
Naspers Ltd.	24/08/2023	South Africa	Annual	3.5	Re-elect Ying Xu as Director	Mgmt	For	Majede	For	For	No	No	No	
Naspers Ltd.	24/08/2023	South Africa	Annual	4.1	Elect Shamshida Dubev as Member of the Audit Committee	Mgmt	For	Majede	For	For	No	No	No	
Naspers Ltd.	24/08/2023	South Africa	Annual	4.2	Re-elect Manisha Girotra as Member of the Audit Committee	Mgmt	For	Majede	For	For	No	No	No	
Naspers Ltd.	24/08/2023	South Africa	Annual	4.3	Re-elect Angelen Kemna as Member of the Audit Committee	Mgmt	For	Majede	For	For	No	No	No	
Naspers Ltd.	24/08/2023	South Africa	Annual	4.4	Re-elect Steve Pacak as Chairman of the Audit Committee	Mgmt	For	Majede	Against	Against	Yes	No	No	
Naspers Ltd.	24/08/2023	South Africa	Annual	5	Approve Remuneration Policy	Mgmt	For	Majede	Against	Against	Yes	No	No	
Naspers Ltd.	24/08/2023	South Africa	Annual	6	Approve Implementation Report of the Remuneration Report	Mgmt	For	Majede	Against	Against	Yes	No	No	
Naspers Ltd.	24/08/2023	South Africa	Annual	7	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	Majede	Against	Against	Yes	No	No	
Naspers Ltd.	24/08/2023	South Africa	Annual	8	Authorise Board to Issue Shares for Cash	Mgmt	For	Majede	Against	Against	Yes	No	No	
Naspers Ltd.	24/08/2023	South Africa	Annual	9	Authorise Ratification of Approved Resolutions Adopted at the Annual General Meeting	Mgmt	For	Majede	For	For	No	No	No	
Naspers Ltd.	24/08/2023	South Africa	Annual		Special Resolutions	Mgmt		Majede						
Naspers Ltd.	24/08/2023	South Africa	Annual	1.1	Approve Remuneration of Board Chairman	Mgmt	For	Majede	For	For	No	No	No	
Naspers Ltd.	24/08/2023	South Africa	Annual	1.2	Approve Remuneration of Board Member	Mgmt	For	Majede	For	For	No	No	No	
Naspers Ltd.	24/08/2023	South Africa	Annual	1.3	Approve Remuneration of Audit Committee Chairman	Mgmt	For	Majede	For	For	No	No	No	
Naspers Ltd.	24/08/2023	South Africa	Annual	1.4	Approve Remuneration of Audit Committee Member	Mgmt	For	Majede	For	For	No	No	No	
Naspers Ltd.	24/08/2023	South Africa	Annual	1.5	Approve Remuneration of Risk Committee Chairman	Mgmt	For	Majede	For	For	No	No	No	
Naspers Ltd.	24/08/2023	South Africa	Annual	1.6	Approve Remuneration of Risk Committee Member	Mgmt	For	Majede	For	For	No	No	No	
Naspers Ltd.	24/08/2023	South Africa	Annual	1.7	Approve Remuneration of Human Resources and Remuneration Committee Chairman	Mgmt	For	Majede	For	For	No	No	No	
Naspers Ltd.	24/08/2023	South Africa	Annual	1.8	Approve Remuneration of Human Resources and Remuneration Committee Member	Mgmt	For	Majede	For	For	No	No	No	
Naspers Ltd.	24/08/2023	South Africa	Annual	1.9	Approve Remuneration of Nominations Committee Chairman	Mgmt	For	Majede	For	For	No	No	No	
Naspers Ltd.	24/08/2023	South Africa	Annual	1.10	Approve Remuneration of Nominations Committee Member	Mgmt	For	Majede	For	For	No	No	No	
Naspers Ltd.	24/08/2023	South Africa	Annual	1.11	Approve Remuneration of Social, Ethics and Sustainability Committee Chairman	Mgmt	For	Majede	For	For	No	No	No	
Naspers Ltd.	24/08/2023	South Africa	Annual	1.12	Approve Remuneration of Social, Ethics and Sustainability Committee Member	Mgmt	For	Majede	For	For	No	No	No	
Naspers Ltd.	24/08/2023	South Africa	Annual	1.13	Approve Remuneration of Trustees of Group Share Schemes/Other Personnel Funds	Mgmt	For	Majede	For	For	No	No	No	
Naspers Ltd.	24/08/2023	South Africa	Annual	2	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For	Majede	Against	Against	Yes	No	No	
Naspers Ltd.	24/08/2023	South Africa	Annual	3	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For	Majede	For	For	No	No	No	
Naspers Ltd.	24/08/2023	South Africa	Annual	4	Authorise Repurchase of N Ordinary Shares	Mgmt	For	Majede	For	For	No	No	No	
Naspers Ltd.	24/08/2023	South Africa	Annual	5	Authorise Specific Repurchase of N Ordinary Shares from Holders of N Ordinary Share	Mgmt	For	Majede	Against	Against	Yes	No	No	
Naspers Ltd.	24/08/2023	South Africa	Annual	6	Authorise Repurchase of A Ordinary Shares	Mgmt	For	Majede	Against	Against	Yes	No	No	
Naspers Ltd.	24/08/2023	South Africa	Annual		Part B - Resolutions for Removal of the Cross-Holding Structure	Mgmt		Majede						
Naspers Ltd.	24/08/2023	South Africa	Annual		Special Resolutions	Mgmt		Majede						
Naspers Ltd.	24/08/2023	South Africa	Annual	1	Approve Conversion of N Ordinary Shares with a Par Value to N Ordinary Shares without Par Value (Relates to Naspers N Shareholders Only)	Mgmt	For	Majede	For	For	No	No	No	
Naspers Ltd.	24/08/2023	South Africa	Annual	2	Approve Conversion of A Ordinary Shares with a Par Value to A Ordinary Shares without Par Value (Relates to Naspers A Shareholders Only)	Mgmt	For	Majede	For	For	No	No	No	
Naspers Ltd.	24/08/2023	South Africa	Annual	3	Approve Conversion of Shares with a Par Value to Shares with No Par Value	Mgmt	For	Majede	For	For	No	No	No	
Naspers Ltd.	24/08/2023	South Africa	Annual	4	Approve Increase in Authorised Ordinary Share Capital	Mgmt	For	Majede	For	For	No	No	No	
Naspers Ltd.	24/08/2023	South Africa	Annual	5	Approve Amendment of A Share Terms (Relates to Naspers A Shareholders Only)	Mgmt	For	Majede	For	For	No	No	No	
Naspers Ltd.	24/08/2023	South Africa	Annual	6	Approve N Share Capitalisation Issue	Mgmt	For	Majede	For	For	No	No	No	
Naspers Ltd.	24/08/2023	South Africa	Annual	7	Approve Share Consolidation	Mgmt	For	Majede	For	For	No	No	No	
Naspers Ltd.	24/08/2023	South Africa	Annual	8	Amend Memorandum of Incorporation	Mgmt	For	Majede	For	For	No	No	No	
Naspers Ltd.	24/08/2023	South Africa	Annual		Ordinary Resolutions	Mgmt		Majede						
Naspers Ltd.	24/08/2023	South Africa	Annual	1	Authorise Ratification of Approved Resolutions for the Implementation of the Proposed Transaction	Mgmt	For	Majede	For	For	No	No	No	
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
ThomasLloyd Energy Impact Trust plc	24/08/2023	United Kingdom	Special		Requisitioned General Meeting	Mgmt		Liontrust						
ThomasLloyd Energy Impact Trust plc	24/08/2023	United Kingdom	Special		Shareholder Proposals	Mgmt		Liontrust						
ThomasLloyd Energy Impact Trust plc	24/08/2023	United Kingdom	Special	1	Approve Continuation of Company as Investment Trust	SH	Against	Liontrust	Against	Against	No	No	No	
ThomasLloyd Energy Impact Trust plc	24/08/2023	United Kingdom	Special	2	Authorise Market Purchase of Ordinary Shares	SH	For	Liontrust	For	For	No	No	No	
ThomasLloyd Energy Impact Trust plc	24/08/2023	United Kingdom	Special	3	Authorise the Company to Call General Meeting with Two Weeks' Notice	SH	For	Liontrust	For	For	No	No	No	
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
ThomasLloyd Energy Impact Trust plc	24/08/2023	United Kingdom	Special		Adjourned Annual General Meeting	Mgmt		Liontrust						
ThomasLloyd Energy Impact Trust plc	24/08/2023	United Kingdom	Special	5	Approve Continuation of Company as Investment Trust	Mgmt	Against	Liontrust	Against	Against	No	No	No	
ThomasLloyd Energy Impact Trust plc	24/08/2023	United Kingdom	Special	6	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No	
ThomasLloyd Energy Impact Trust plc	24/08/2023	United Kingdom	Special	7	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No	
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
Larsen & Toubro Limited	25/08/2023	India	Special		Postal Ballot	Mgmt		Liontrust						
Larsen & Toubro Limited	25/08/2023	India	Special	1	Approve Buyback of Equity Shares	Mgmt	For	Liontrust	For	For	No	No	No	
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
Finlex Industries Limited	28/08/2023	India	Annual	1	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	

Finolex Industries Limited	28/08/2023	India	Annual	2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Finolex Industries Limited	28/08/2023	India	Annual	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Finolex Industries Limited	28/08/2023	India	Annual	4	Reelect Saurabh S. Dhanorkar as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Finolex Industries Limited	28/08/2023	India	Annual	5	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Finolex Industries Limited	28/08/2023	India	Annual	6	Reelect Kanchari U. Chitale as Director	Mgmt	For	Liontrust	For	For	No	No	Yes
Finolex Industries Limited	28/08/2023	India	Annual	7	Elect Ajit Venkataraman as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Finolex Industries Limited	28/08/2023	India	Annual	8	Approve Reappointment and Remuneration of Ajit Venkataraman as Managing Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Finolex Industries Limited	28/08/2023	India	Annual	9	Approve Holding of Office or Place of Profit to Gavatri P. Chhabria as General Manager - Strategy	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Reliance Industries Ltd.	28/08/2023	India	Annual	1a	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Reliance Industries Ltd.	28/08/2023	India	Annual	1b	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Reliance Industries Ltd.	28/08/2023	India	Annual	2	Approve Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Reliance Industries Ltd.	28/08/2023	India	Annual	3	Reelect P. M. S. Prasad as Director	Mgmt	For	Liontrust	For	For	No	No	No
Reliance Industries Ltd.	28/08/2023	India	Annual	4	Reelect Nikhil R. Meswan as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Reliance Industries Ltd.	28/08/2023	India	Annual	5	Approve Reappointment and Remuneration of Mukesh D. Ambani as Managing Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Reliance Industries Ltd.	28/08/2023	India	Annual	6	Reelect Arundhati Bhattacharya as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Reliance Industries Ltd.	28/08/2023	India	Annual	7	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Reliance Industries Ltd.	28/08/2023	India	Annual	8	Amend Articles of Association - Board Related	Mgmt	For	Liontrust	For	For	No	No	No
Reliance Industries Ltd.	28/08/2023	India	Annual	9	Amend Object Clause of the Memorandum of Association	Mgmt	For	Liontrust	For	For	No	No	No
Reliance Industries Ltd.	28/08/2023	India	Annual	10	Approve Material Related Party Transactions of the Company	Mgmt	For	Liontrust	Refer	For	No	No	No
Reliance Industries Ltd.	28/08/2023	India	Annual	11	Approve Material Related Party Transactions of Subsidiaries of the Company	Mgmt	For	Liontrust	Refer	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Sun Pharmaceutical Industries Limited	28/08/2023	India	Annual	1	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Sun Pharmaceutical Industries Limited	28/08/2023	India	Annual	2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Sun Pharmaceutical Industries Limited	28/08/2023	India	Annual	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Sun Pharmaceutical Industries Limited	28/08/2023	India	Annual	4	Reelect Sudhir Valia as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Sun Pharmaceutical Industries Limited	28/08/2023	India	Annual	5	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Sun Pharmaceutical Industries Limited	28/08/2023	India	Annual	6	Elect Rolf Hoffmann as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Sun Pharmaceutical Industries Limited	28/08/2023	India	Annual	7	Elect Aalok Shangvi as Director and Approve Appointment and Remuneration of Aalok Shangvi as Whole-Time Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Sun Pharmaceutical Industries Limited	28/08/2023	India	Annual	8	Approve Material Related Party Transactions between Taro Pharmaceuticals USA, Inc and Taro Pharmaceuticals Inc, Canada for FY2023-24	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
China Longyuan Power Group Corporation Limited	29/08/2023	China	Extraordinary Shareholders	1	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	For	Liontrust	For	For	No	No	No
China Longyuan Power Group Corporation Limited	29/08/2023	China	Extraordinary Shareholders	1	Elect Liu Jinli as Supervisor	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Maruti Suzuki India Limited	29/08/2023	India	Annual	1	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Maruti Suzuki India Limited	29/08/2023	India	Annual	2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Maruti Suzuki India Limited	29/08/2023	India	Annual	3	Approve Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Maruti Suzuki India Limited	29/08/2023	India	Annual	4	Reelect Kinji Saito as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Maruti Suzuki India Limited	29/08/2023	India	Annual	5	Reelect Kenichi Ayukawa as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Maruti Suzuki India Limited	29/08/2023	India	Annual	6	Elect Yukihiko Yamashita as Director and Approve Appointment of Yukihiko Yamashita as Whole-time Director designated as Joint Managing Director (Engineering and Quality Assurance)	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Maruti Suzuki India Limited	29/08/2023	India	Annual	7	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Oil & Natural Gas Corporation Limited	29/08/2023	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Oil & Natural Gas Corporation Limited	29/08/2023	India	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Oil & Natural Gas Corporation Limited	29/08/2023	India	Annual	3	Reelect Om Prakash as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Oil & Natural Gas Corporation Limited	29/08/2023	India	Annual	4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Oil & Natural Gas Corporation Limited	29/08/2023	India	Annual	5	Elect Arun Kumar Singh as Director Designated as Chairman	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Oil & Natural Gas Corporation Limited	29/08/2023	India	Annual	6	Elect Sushma Rawat as Director (Exploration)	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Oil & Natural Gas Corporation Limited	29/08/2023	India	Annual	7	Elect Manish Patil as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Oil & Natural Gas Corporation Limited	29/08/2023	India	Annual	8	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Oil & Natural Gas Corporation Limited	29/08/2023	India	Annual	9	Approve Material Related Party Transactions with Oil and Natural Gas Corporation Employees Contributory Provident Fund Trust	Mgmt	For	Liontrust	For	For	No	No	No
Oil & Natural Gas Corporation Limited	29/08/2023	India	Annual	10	Approve Material Related Party Transactions with Petronet LNG Limited	Mgmt	For	Liontrust	For	For	No	No	No
Oil & Natural Gas Corporation Limited	29/08/2023	India	Annual	11	Approve Material Related Party Transactions with ONGC Tribura Power Company Limited	Mgmt	For	Liontrust	For	For	No	No	No
Oil & Natural Gas Corporation Limited	29/08/2023	India	Annual	12	Approve Material Related Party Transactions with ONGC Petro additions Limited (OPAL)	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
SBI Life Insurance Company Limited	29/08/2023	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
SBI Life Insurance Company Limited	29/08/2023	India	Annual	2	Confirm Interim Dividend as Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
SBI Life Insurance Company Limited	29/08/2023	India	Annual	3	Authorize Board to Fix Remuneration of Statutory Auditors	Mgmt	For	Liontrust	For	For	No	No	No
SBI Life Insurance Company Limited	29/08/2023	India	Annual	4	Reelect Narayan K. Seshadri as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
SBI Life Insurance Company Limited	29/08/2023	India	Annual	5	Reelect Shobinder Dugal as Director	Mgmt	For	Liontrust	For	For	No	No	No
SBI Life Insurance Company Limited	29/08/2023	India	Annual	6	Reelect Tejendra M. Bhasin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Gresham House PLC	30/08/2023	United Kingdom	Special	1	Approve Matters Relating to the Recommended Cash Offer for Gresham House plc by Seed Bidco Limited	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Gresham House PLC	30/08/2023	United Kingdom	Court	1	Approve Scheme of Arrangement	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
ICICI Bank Limited	30/08/2023	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	30/08/2023	India	Annual	2	Approve Dividend	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	30/08/2023	India	Annual	3	Reelect Sandeep Bakshi as Director	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	30/08/2023	India	Annual	4	Approve M S K A & Associates, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	30/08/2023	India	Annual	5	Approve KKC & Associates LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	30/08/2023	India	Annual	6	Reelect Hari L. Mundra as Director	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	30/08/2023	India	Annual	7	Reelect B. Sriram as Director	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	30/08/2023	India	Annual	8	Reelect S. Madhavan as Director	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	30/08/2023	India	Annual	9	Approve Revision in Remuneration of Sandeep Bakshi as Managing Director and Chief Executive Officer	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	30/08/2023	India	Annual	10	Approve Revision in Remuneration of Sandeep Batra as Executive Director	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	30/08/2023	India	Annual	11	Approve Revision in Remuneration of Rakish Jha as Executive Director	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	30/08/2023	India	Annual	12	Approve Revision in Remuneration of Anub Bagchi as Executive Director	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	30/08/2023	India	Annual	13	Approve Reappointment and Remuneration of Sandeep Bakshi as Managing Director & Chief Executive Officer	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	30/08/2023	India	Annual	14	Approve Material Related Party Transactions for Sale of Securities (Issued by Related or Unrelated Parties) to Related Party for FY2024	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	30/08/2023	India	Annual	15	Approve Material Related Party Transactions for Current Account Deposits for FY2025	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	30/08/2023	India	Annual	16	Approve Material Related Party Transactions for Subscription of Securities Issued by Related Parties and Purchase of Securities from Related Parties (Issued by Related or Unrelated Parties) for FY2025	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	30/08/2023	India	Annual	17	Approve Material Related Party Transactions for Sale of Securities (Issued by Related or Unrelated Parties) to Related Parties for FY2025	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	30/08/2023	India	Annual	18	Approve Material Related Party Transactions for Fund-Based and/or Non-Fund Based Credit Facilities for FY2025	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	30/08/2023	India	Annual	19	Approve Material Related Party Transactions for Undertaking Repurchase (Repo) Transactions and Other Permitted Short-Term Borrowing Transactions with the Related Party for FY2025	Mgmt	For	Liontrust	For	For	No	No	No

ICICI Bank Limited	30/08/2023	India	Annual	20	Approve Material Related Party Transactions for Undertaking Reverse Repurchase (Reverse Repo) and Other Permitted Short-Term Lending Transactions with the Related Party for FY2025	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	30/08/2023	India	Annual	21	Approve Material Related Party Transactions for Availing Manpower Services for Certain Activities from Related Party for FY2025	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	30/08/2023	India	Annual	22	Approve Material Related Party Transactions for Availing Insurance Services from Related Party for FY2025	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Krishna Institute of Medical Sciences Ltd.	30/08/2023	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Krishna Institute of Medical Sciences Ltd.	30/08/2023	India	Annual	2	Reelect Dandamudi Anitha as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Krishna Institute of Medical Sciences Ltd.	30/08/2023	India	Annual	3	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
NTPC Limited	30/08/2023	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
NTPC Limited	30/08/2023	India	Annual	2	Confirm Interim Dividend and Declare Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
NTPC Limited	30/08/2023	India	Annual	3	Elect Ujjwal Kanti Bhatnagar as Director (Projects)	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
NTPC Limited	30/08/2023	India	Annual	4	Elect Dillip Kumar Patel as Director (HR)	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
NTPC Limited	30/08/2023	India	Annual	5	Authorize Board to Fix Remuneration of Statutory Auditors	Mgmt	For	Liontrust	For	For	No	No	No
NTPC Limited	30/08/2023	India	Annual	6	Elect Shivam Srivastav as Director (Fuel)	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
NTPC Limited	30/08/2023	India	Annual	7	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
NTPC Limited	30/08/2023	India	Annual	8	Approve Offer(s) or Invitation(s) to Subscribe to the Secured/Unsecured, redeemable, taxable/tax-free, cumulative/non-cumulative, nonconvertible debentures ("NCDs/Bonds") through Private Placement Basis	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Liontrust GF High Yield Bond Fund	31/08/2023	Ireland	Annual	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	NO POLICY	NO POLICY	Do Not Vote	No	No	No
Liontrust GF High Yield Bond Fund	31/08/2023	Ireland	Annual	2	Ratify KPMG as Auditors	Mgmt	For	NO POLICY	NO POLICY	Do Not Vote	No	No	No
Liontrust GF High Yield Bond Fund	31/08/2023	Ireland	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	NO POLICY	NO POLICY	Do Not Vote	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Liontrust GF Sustainable Future European Corp Bond Fund	31/08/2023	Ireland	Annual	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Liontrust GF Sustainable Future European Corp Bond Fund	31/08/2023	Ireland	Annual	2	Ratify KPMG as Auditors	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Liontrust GF Sustainable Future European Corp Bond Fund	31/08/2023	Ireland	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Liontrust GF Sustainable Future Global Growth Fund	31/08/2023	Ireland	Annual	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Liontrust GF Sustainable Future Global Growth Fund	31/08/2023	Ireland	Annual	2	Ratify KPMG as Auditors	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Liontrust GF Sustainable Future Global Growth Fund	31/08/2023	Ireland	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Liontrust GF Sustainable Future US Growth Fund	31/08/2023	Ireland	Annual	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	ISS	ISS	Do Not Vote	No	No	No
Liontrust GF Sustainable Future US Growth Fund	31/08/2023	Ireland	Annual	2	Ratify KPMG as Auditors	Mgmt	For	ISS	ISS	Do Not Vote	No	No	No
Liontrust GF Sustainable Future US Growth Fund	31/08/2023	Ireland	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	ISS	Do Not Vote	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Liontrust GF Sustainable Future US Growth Fund	31/08/2023	Ireland	Annual	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Liontrust GF Sustainable Future US Growth Fund	31/08/2023	Ireland	Annual	2	Ratify KPMG as Auditors	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Liontrust GF Sustainable Future US Growth Fund	31/08/2023	Ireland	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Triple Point Energy Transition plc	31/08/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Triple Point Energy Transition plc	31/08/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Triple Point Energy Transition plc	31/08/2023	United Kingdom	Annual	3	Re-elect John Roberts as Director	Mgmt	For	Liontrust	For	For	No	No	No
Triple Point Energy Transition plc	31/08/2023	United Kingdom	Annual	4	Re-elect Rosemary Boot as Director	Mgmt	For	Liontrust	For	For	No	No	No
Triple Point Energy Transition plc	31/08/2023	United Kingdom	Annual	5	Re-elect Sonia McCrouquade as Director	Mgmt	For	Liontrust	For	For	No	No	No
Triple Point Energy Transition plc	31/08/2023	United Kingdom	Annual	6	Re-elect Anthony White as Director	Mgmt	For	Liontrust	For	For	No	No	No
Triple Point Energy Transition plc	31/08/2023	United Kingdom	Annual	7	Reappoint BDO LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Triple Point Energy Transition plc	31/08/2023	United Kingdom	Annual	8	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Triple Point Energy Transition plc	31/08/2023	United Kingdom	Annual	9	Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Triple Point Energy Transition plc	31/08/2023	United Kingdom	Annual	10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Triple Point Energy Transition plc	31/08/2023	United Kingdom	Annual	11	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Watches of Switzerland Group Plc	31/08/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Majedia	For	For	No	No	No
Watches of Switzerland Group Plc	31/08/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Majedia	For	For	No	No	No
Watches of Switzerland Group Plc	31/08/2023	United Kingdom	Annual	3	Re-elect Anders Romberg as Director	Mgmt	For	Majedia	For	For	No	No	No
Watches of Switzerland Group Plc	31/08/2023	United Kingdom	Annual	4	Re-elect Ian Carter as Director	Mgmt	For	Majedia	For	For	No	No	No
Watches of Switzerland Group Plc	31/08/2023	United Kingdom	Annual	5	Re-elect Brian Duffy as Director	Mgmt	For	Majedia	For	For	No	No	No
Watches of Switzerland Group Plc	31/08/2023	United Kingdom	Annual	6	Re-elect Tea Colantoni as Director	Mgmt	For	Majedia	For	For	No	No	No
Watches of Switzerland Group Plc	31/08/2023	United Kingdom	Annual	7	Re-elect Rosa Monckton as Director	Mgmt	For	Majedia	For	For	No	No	No
Watches of Switzerland Group Plc	31/08/2023	United Kingdom	Annual	8	Re-elect Robert Moorhead as Director	Mgmt	For	Majedia	For	For	No	No	No
Watches of Switzerland Group Plc	31/08/2023	United Kingdom	Annual	9	Re-elect Chabi Nouri as Director	Mgmt	For	Majedia	For	For	No	No	No
Watches of Switzerland Group Plc	31/08/2023	United Kingdom	Annual	10	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Majedia	For	For	No	No	No
Watches of Switzerland Group Plc	31/08/2023	United Kingdom	Annual	11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Majedia	For	For	No	No	No
Watches of Switzerland Group Plc	31/08/2023	United Kingdom	Annual	12	Authorise UK Political Donations and Expenditure	Mgmt	For	Majedia	Against	Against	Yes	No	Yes
Watches of Switzerland Group Plc	31/08/2023	United Kingdom	Annual	13	Authorise Issue of Equity	Mgmt	For	Majedia	For	For	No	No	No
Watches of Switzerland Group Plc	31/08/2023	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Majedia	For	For	No	No	No
Watches of Switzerland Group Plc	31/08/2023	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Majedia	For	For	No	No	No
Watches of Switzerland Group Plc	31/08/2023	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Majedia	For	For	No	No	No
Watches of Switzerland Group Plc	31/08/2023	United Kingdom	Annual	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Majedia	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
KEI Industries Limited	01/09/2023	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
KEI Industries Limited	01/09/2023	India	Annual	2	Confirm Interim Dividends as Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
KEI Industries Limited	01/09/2023	India	Annual	3	Reelect Rajeev Gupta as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
KEI Industries Limited	01/09/2023	India	Annual	4	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
KEI Industries Limited	01/09/2023	India	Annual	5	Approve Reappointment and Remuneration of Anil Gupta as Chairman-cum-Managing Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Totally Plc	01/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Totally Plc	01/09/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Totally Plc	01/09/2023	United Kingdom	Annual	3	Re-elect Lisa Barter as Director	Mgmt	For	ISS	For	For	No	No	No
Totally Plc	01/09/2023	United Kingdom	Annual	4	Elect John McMullan as Director	Mgmt	For	ISS	For	For	No	No	No
Totally Plc	01/09/2023	United Kingdom	Annual	5	Reappoint RPG Crouch Chapman LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Totally Plc	01/09/2023	United Kingdom	Annual	6	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Totally Plc	01/09/2023	United Kingdom	Annual	7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Totally Plc	01/09/2023	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Totally Plc	01/09/2023	United Kingdom	Annual	9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Concurrent Technologies Plc	04/09/2023	United Kingdom	Special	1	Authorise Issue of Equity in Connection with the Fundraising and Acquisition	Mgmt	For	ISS	For	For	No	No	No
Concurrent Technologies Plc	04/09/2023	United Kingdom	Special	2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Fundraising and Acquisition	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Brickability Group Plc	05/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Brickability Group Plc	05/09/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Brickability Group Plc	05/09/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Brickability Group Plc	05/09/2023	United Kingdom	Annual	4	Re-elect John Richards as Director	Mgmt	For	ISS	For	For	No	No	No
Brickability Group Plc	05/09/2023	United Kingdom	Annual	5	Re-elect Alan Simpson as Director	Mgmt	For	ISS	For	For	No	No	No
Brickability Group Plc	05/09/2023	United Kingdom	Annual										

Brickability Group Plc	05/09/2023	United Kingdom	Annual	8	Re-elect David Simpson as Director	Mam	For	ISS	For	For	No	No	No	
Brickability Group Plc	05/09/2023	United Kingdom	Annual	9	Re-elect Susan McErlain as Director	Mam	For	ISS	For	For	No	No	No	
Brickability Group Plc	05/09/2023	United Kingdom	Annual	10	Elect Sharon Collins as Director	Mam	For	ISS	For	For	No	No	No	
Brickability Group Plc	05/09/2023	United Kingdom	Annual	11	Reappoint BDO LLP as Auditors	Mam	For	ISS	For	For	No	No	No	
Brickability Group Plc	05/09/2023	United Kingdom	Annual	12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mam	For	ISS	For	For	No	No	No	
Brickability Group Plc	05/09/2023	United Kingdom	Annual	13	Authorise Issue of Equity	Mam	For	ISS	For	For	No	No	No	
Brickability Group Plc	05/09/2023	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mam	For	ISS	For	For	No	No	No	
Brickability Group Plc	05/09/2023	United Kingdom	Annual	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	
Brickability Group Plc	05/09/2023	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	Mam	For	ISS	For	For	No	No	No	
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mam	Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mam	Vote Against Policy	Vote Against ISS
iomart Group Plc	05/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mam	For	ISS	For	For	No	No	No	No
iomart Group Plc	05/09/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mam	For	ISS	For	For	No	No	No	No
iomart Group Plc	05/09/2023	United Kingdom	Annual	3	Re-elect Scott Cunningham as Director	Mam	For	ISS	For	For	No	No	No	No
iomart Group Plc	05/09/2023	United Kingdom	Annual	4	Re-elect Angus MacSween as Director	Mam	For	ISS	For	For	No	No	No	No
iomart Group Plc	05/09/2023	United Kingdom	Annual	5	Elect Lucy Dimes as Director	Mam	For	ISS	For	For	No	No	No	No
iomart Group Plc	05/09/2023	United Kingdom	Annual	6	Elect Annette Nabavi as Director	Mam	For	ISS	For	For	No	No	No	No
iomart Group Plc	05/09/2023	United Kingdom	Annual	7	Elect Adrian Chamberlain as Director	Mam	For	ISS	For	For	No	No	No	No
iomart Group Plc	05/09/2023	United Kingdom	Annual	8	Approve Final Dividend	Mam	For	ISS	For	For	No	No	No	No
iomart Group Plc	05/09/2023	United Kingdom	Annual	9	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mam	For	ISS	For	For	No	No	No	No
iomart Group Plc	05/09/2023	United Kingdom	Annual	10	Authorise Issue of Equity	Mam	For	ISS	For	For	No	No	No	No
iomart Group Plc	05/09/2023	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights	Mam	For	ISS	For	For	No	No	No	No
iomart Group Plc	05/09/2023	United Kingdom	Annual	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
iomart Group Plc	05/09/2023	United Kingdom	Annual	13	Authorise Market Purchase of Ordinary Shares	Mam	For	ISS	For	For	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mam	Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mam	Vote Against Policy	Vote Against ISS
Vianet Group Plc	05/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mam	For	ISS	For	For	No	No	No	No
Vianet Group Plc	05/09/2023	United Kingdom	Annual	2	Elect Stella Panu as Director	Mam	For	ISS	Against	Against	No	Yes	No	Yes
Vianet Group Plc	05/09/2023	United Kingdom	Annual	3	Re-elect James Dickson as Director	Mam	For	ISS	Abstain	Abstain	Yes	No	No	No
Vianet Group Plc	05/09/2023	United Kingdom	Annual	4	Reappoint BDO LLP as Auditors	Mam	For	ISS	For	For	No	No	No	No
Vianet Group Plc	05/09/2023	United Kingdom	Annual	5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mam	For	ISS	For	For	No	No	No	No
Vianet Group Plc	05/09/2023	United Kingdom	Annual	6	Approve Final Dividend	Mam	For	ISS	For	For	No	No	No	No
Vianet Group Plc	05/09/2023	United Kingdom	Annual	7	Authorise Issue of Equity	Mam	For	ISS	For	For	No	No	No	No
Vianet Group Plc	05/09/2023	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	Mam	For	ISS	For	For	No	No	No	No
Vianet Group Plc	05/09/2023	United Kingdom	Annual	9	Authorise Market Purchase of Ordinary Shares	Mam	For	ISS	For	For	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mam	Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mam	Vote Against Policy	Vote Against ISS
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mam	For	Majede	For	For	No	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mam	For	Majede	For	For	No	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	3	Approve Final Dividend	Mam	For	Majede	For	For	No	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	4	Re-elect Paul Walker as Director	Mam	For	Majede	For	For	No	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	5	Re-elect Brendan Horgan as Director	Mam	For	Majede	For	For	No	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	6	Re-elect Michael Pratt as Director	Mam	For	Majede	For	For	No	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	7	Re-elect Angus Cockburn as Director	Mam	For	Majede	For	For	No	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	8	Re-elect Lucinda Riches as Director	Mam	For	Majede	For	For	No	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	9	Re-elect Tanya Fratto as Director	Mam	For	Majede	For	For	No	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	10	Re-elect Lindsay Ruth as Director	Mam	For	Majede	For	For	No	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	11	Re-elect Jill Easterbrook as Director	Mam	For	Majede	For	For	No	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	12	Re-elect Renata Ribeiro as Director	Mam	For	Majede	For	For	No	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	13	Appoint PricewaterhouseCoopers LLP as Auditors	Mam	For	Majede	For	For	No	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	14	Authorise Audit Committee to Fix Remuneration of Auditors	Mam	For	Majede	For	For	No	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mam	For	Majede	For	For	No	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mam	For	Majede	For	For	No	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mam	For	Majede	For	For	No	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mam	For	Majede	For	For	No	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mam	For	Majede	For	For	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mam	Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mam	Vote Against Policy	Vote Against ISS
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mam	For	Liontrust	For	For	No	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mam	For	Liontrust	For	For	No	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	3	Approve Final Dividend	Mam	For	Liontrust	For	For	No	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	4	Re-elect Paul Walker as Director	Mam	For	Liontrust	For	For	No	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	5	Re-elect Brendan Horgan as Director	Mam	For	Liontrust	For	For	No	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	6	Re-elect Michael Pratt as Director	Mam	For	Liontrust	For	For	No	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	7	Re-elect Angus Cockburn as Director	Mam	For	Liontrust	For	For	No	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	8	Re-elect Lucinda Riches as Director	Mam	For	Liontrust	For	For	No	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	9	Re-elect Tanya Fratto as Director	Mam	For	Liontrust	For	For	No	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	10	Re-elect Lindsay Ruth as Director	Mam	For	Liontrust	For	For	No	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	11	Re-elect Jill Easterbrook as Director	Mam	For	Liontrust	For	For	No	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	12	Re-elect Renata Ribeiro as Director	Mam	For	Liontrust	For	For	No	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	13	Appoint PricewaterhouseCoopers LLP as Auditors	Mam	For	Liontrust	For	For	No	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	14	Authorise Audit Committee to Fix Remuneration of Auditors	Mam	For	Liontrust	For	For	No	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mam	For	Liontrust	For	For	No	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mam	For	Liontrust	For	For	No	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	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	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mam	For	Liontrust	For	For	No	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mam	For	Liontrust	For	For	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mam	Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mam	Vote Against Policy	Vote Against ISS
Mears Group Plc	06/09/2023	United Kingdom	Special	1	Approve Cancellation of the Share Premium Account	Mam	For	Majede	For	For	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mam	Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mam	Vote Against Policy	Vote Against ISS

Mears Group Plc	06/09/2023	United Kingdom	Special	1	Approve Cancellation of the Share Premium Account	Mam	For	LAS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mam Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mam	Vote Against Policy	Vote Against ISS
Solid State Plc	06/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mam	For	ISS	For	For	No	No	No
Solid State Plc	06/09/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mam	For	ISS	For	For	No	No	No
Solid State Plc	06/09/2023	United Kingdom	Annual	3	Approve Final Dividend	Mam	For	ISS	For	For	No	No	No
Solid State Plc	06/09/2023	United Kingdom	Annual	4	Re-elect Nigel Rogers as Director	Mam	For	ISS	Against	Against	Yes	No	No
Solid State Plc	06/09/2023	United Kingdom	Annual	5	Re-elect Gary Marsh as Director	Mam	For	ISS	For	For	No	No	No
Solid State Plc	06/09/2023	United Kingdom	Annual	6	Re-elect John Macmichael as Director	Mam	For	ISS	For	For	No	No	No
Solid State Plc	06/09/2023	United Kingdom	Annual	7	Re-elect Peter James as Director	Mam	For	ISS	For	For	No	No	No
Solid State Plc	06/09/2023	United Kingdom	Annual	8	Re-elect Matthew Richards as Director	Mam	For	ISS	For	For	No	No	No
Solid State Plc	06/09/2023	United Kingdom	Annual	9	Re-elect Peter Maowan as Director	Mam	For	ISS	For	For	No	No	No
Solid State Plc	06/09/2023	United Kingdom	Annual	10	Elect Samantha Smith as Director	Mam	For	ISS	For	For	No	No	No
Solid State Plc	06/09/2023	United Kingdom	Annual	11	Reappoint RSM UK Audit LLP as Auditors	Mam	For	ISS	For	For	No	No	No
Solid State Plc	06/09/2023	United Kingdom	Annual	12	Authorise Board to Fix Remuneration of Auditors	Mam	For	ISS	For	For	No	No	No
Solid State Plc	06/09/2023	United Kingdom	Annual	13	Authorise Issue of Equity	Mam	For	ISS	For	For	No	No	No
Solid State Plc	06/09/2023	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mam	For	ISS	For	For	No	No	No
Solid State Plc	06/09/2023	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	Mam	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mam Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mam	Vote Against Policy	Vote Against ISS
Currys Plc	07/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mam	For	Maiede	For	For	No	No	No
Currys Plc	07/09/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mam	For	Maiede	For	For	No	No	No
Currys Plc	07/09/2023	United Kingdom	Annual	3	Elect Magdalena Gerger as Director	Mam	For	Maiede	For	For	No	No	No
Currys Plc	07/09/2023	United Kingdom	Annual	4	Elect Adam Walker as Director	Mam	For	Maiede	For	For	No	No	No
Currys Plc	07/09/2023	United Kingdom	Annual	5	Re-elect Alex Baldock as Director	Mam	For	Maiede	For	For	No	No	No
Currys Plc	07/09/2023	United Kingdom	Annual	6	Re-elect Eileen Burbidge as Director	Mam	For	Maiede	For	For	No	No	No
Currys Plc	07/09/2023	United Kingdom	Annual	7	Re-elect Tony DeNunzio as Director	Mam	For	Maiede	For	For	No	No	No
Currys Plc	07/09/2023	United Kingdom	Annual	7	Re-elect Ian Dyson as Director	Mam	For	Maiede	For	For	No	No	No
Currys Plc	07/09/2023	United Kingdom	Annual	9	Re-elect Bruce Marsh as Director	Mam	For	Maiede	For	For	No	No	No
Currys Plc	07/09/2023	United Kingdom	Annual	10	Re-elect Fiona McBain as Director	Mam	For	Maiede	For	For	No	No	No
Currys Plc	07/09/2023	United Kingdom	Annual	11	Re-elect Gerry Murphy as Director	Mam	For	Maiede	For	For	No	No	No
Currys Plc	07/09/2023	United Kingdom	Annual	12	Reappoint KPMG LLP as Auditors	Mam	For	Maiede	For	For	No	No	No
Currys Plc	07/09/2023	United Kingdom	Annual	13	Authorise Board to Fix Remuneration of Auditors	Mam	For	Maiede	For	For	No	No	No
Currys Plc	07/09/2023	United Kingdom	Annual	14	Authorise UK Political Donations and Expenditure	Mam	For	Maiede	Against	Against	Yes	No	Yes
Currys Plc	07/09/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mam	For	Maiede	For	For	No	No	No
Currys Plc	07/09/2023	United Kingdom	Annual	16	Approve Savings-Related Share Option Scheme	Mam	For	Maiede	For	For	No	No	No
Currys Plc	07/09/2023	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	Mam	For	Maiede	For	For	No	No	No
Currys Plc	07/09/2023	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mam	For	Maiede	For	For	No	No	No
Currys Plc	07/09/2023	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mam	For	Maiede	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mam Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mam	Vote Against Policy	Vote Against ISS
Currys Plc	07/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mam	For	LAS	For	For	No	No	No
Currys Plc	07/09/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mam	For	LAS	For	For	No	No	No
Currys Plc	07/09/2023	United Kingdom	Annual	3	Elect Magdalena Gerger as Director	Mam	For	LAS	For	For	No	No	No
Currys Plc	07/09/2023	United Kingdom	Annual	4	Elect Adam Walker as Director	Mam	For	LAS	For	For	No	No	No
Currys Plc	07/09/2023	United Kingdom	Annual	5	Re-elect Alex Baldock as Director	Mam	For	LAS	For	For	No	No	No
Currys Plc	07/09/2023	United Kingdom	Annual	6	Re-elect Eileen Burbidge as Director	Mam	For	LAS	For	For	No	No	No
Currys Plc	07/09/2023	United Kingdom	Annual	7	Re-elect Tony DeNunzio as Director	Mam	For	LAS	For	For	No	No	No
Currys Plc	07/09/2023	United Kingdom	Annual	8	Re-elect Ian Dyson as Director	Mam	For	LAS	For	For	No	No	No
Currys Plc	07/09/2023	United Kingdom	Annual	9	Re-elect Bruce Marsh as Director	Mam	For	LAS	For	For	No	No	No
Currys Plc	07/09/2023	United Kingdom	Annual	10	Re-elect Fiona McBain as Director	Mam	For	LAS	For	For	No	No	No
Currys Plc	07/09/2023	United Kingdom	Annual	11	Re-elect Gerry Murphy as Director	Mam	For	LAS	For	For	No	No	No
Currys Plc	07/09/2023	United Kingdom	Annual	12	Reappoint KPMG LLP as Auditors	Mam	For	LAS	For	For	No	No	No
Currys Plc	07/09/2023	United Kingdom	Annual	13	Authorise Board to Fix Remuneration of Auditors	Mam	For	LAS	For	For	No	No	No
Currys Plc	07/09/2023	United Kingdom	Annual	14	Authorise UK Political Donations and Expenditure	Mam	For	LAS	For	For	No	No	No
Currys Plc	07/09/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mam	For	LAS	For	For	No	No	No
Currys Plc	07/09/2023	United Kingdom	Annual	16	Approve Savings-Related Share Option Scheme	Mam	For	LAS	For	For	No	No	No
Currys Plc	07/09/2023	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	Mam	For	LAS	For	For	No	No	No
Currys Plc	07/09/2023	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mam	For	LAS	For	For	No	No	No
Currys Plc	07/09/2023	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mam	For	LAS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mam Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mam	Vote Against Policy	Vote Against ISS
Hindustan Unilever Limited	07/09/2023	India	Special	1	Postal Ballot	Mam	For	Liontrust					
Hindustan Unilever Limited	07/09/2023	India	Special	1	Elect Neelam Dhawan as Director	Mam	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Hindustan Unilever Limited	07/09/2023	India	Special	2	Reelect Leo Puri as Director	Mam	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mam Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mam	Vote Against Policy	Vote Against ISS
LXI REIT PLC	07/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mam	For	ISS	For	For	No	No	No
LXI REIT PLC	07/09/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mam	For	ISS	For	For	No	No	No
LXI REIT PLC	07/09/2023	United Kingdom	Annual	3	Approve Dividend Policy	Mam	For	ISS	For	For	No	No	No
LXI REIT PLC	07/09/2023	United Kingdom	Annual	4	Re-elect Cyrus Ardalan as Director	Mam	For	ISS	For	For	No	No	No
LXI REIT PLC	07/09/2023	United Kingdom	Annual	5	Re-elect Huah Seaborn as Director	Mam	For	ISS	For	For	No	No	No
LXI REIT PLC	07/09/2023	United Kingdom	Annual	6	Re-elect Ismat Levin as Director	Mam	For	ISS	For	For	No	No	No
LXI REIT PLC	07/09/2023	United Kingdom	Annual	7	Re-elect John Cartwright as Director	Mam	For	ISS	For	For	No	No	No
LXI REIT PLC	07/09/2023	United Kingdom	Annual	8	Re-elect Sandy Gumm as Director	Mam	For	ISS	For	For	No	No	No
LXI REIT PLC	07/09/2023	United Kingdom	Annual	9	Re-elect Nick Leslau as Director	Mam	For	ISS	For	For	No	No	No
LXI REIT PLC	07/09/2023	United Kingdom	Annual	10	Reappoint BDO LLP as Auditors	Mam	For	ISS	For	For	No	No	No
LXI REIT PLC	07/09/2023	United Kingdom	Annual	11	Authorise Board to Fix Remuneration of Auditors	Mam	For	ISS	For	For	No	No	No
LXI REIT PLC	07/09/2023	United Kingdom	Annual	12	Authorise Issue of Equity	Mam	For	ISS	For	For	No	No	No
LXI REIT PLC	07/09/2023	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	Mam	For	ISS	For	For	No	No	No
LXI REIT PLC	07/09/2023	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	Mam	For	ISS	For	For	No	No	No
LXI REIT PLC	07/09/2023	United Kingdom	Annual	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mam	For	ISS	For	For	No	No	No
LXI REIT PLC	07/09/2023	United Kingdom	Annual	16	Approve Cancellation of the Share Premium Account	Mam	For	ISS	For	For	No	No	No
LXI REIT PLC	07/09/2023	United Kingdom	Annual	17	Approve Matters Relating to the Appropriation of Distributable Profits of the Company	Mam	None	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mam Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mam	Vote Against Policy	Vote Against ISS
PayPoint Plc	07/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mam	For	ISS	For	For	No	No	No
PayPoint Plc	07/09/2023	United Kingdom	Annual	2	Approve Remuneration Policy	Mam	For	ISS	For	For	No	No	No
PayPoint Plc	07/09/2023	United Kingdom	Annual	3	Approve Remuneration Report	Mam	For	ISS	For	For	No	No	No
PayPoint Plc	07/09/2023	United Kingdom	Annual	4	Approve Final Dividend	Mam	For	ISS	For	For	No	No	No
PayPoint Plc	07/09/2023	United Kingdom	Annual	4	Re-elect Rosie Shapland as Director	Mam	For	ISS	For	For	No	No	No
PayPoint Plc	07/09/2023	United Kingdom	Annual	6	Re-elect Gill Barr as Director	Mam	For	ISS	For	For	No	No	No
PayPoint Plc	07/09/2023	United Kingdom	Annual	7	Re-elect Giles Kerr as Director	Mam	For	ISS	For	For	No	No	No
PayPoint Plc	07/09/2023	United Kingdom	Annual	8	Re-elect Rakesh Sharma as Director	Mam	For	ISS	For	For	No	No	No
PayPoint Plc	07/09/2023	United Kingdom	Annual	9	Re-elect Nick Wiles as Director	Mam	For	ISS	For	For	No	No	No
PayPoint Plc	07/09/2023	United Kingdom	Annual	10	Re-elect Ben Wishart as Director	Mam	For	ISS	For	For	No	No	No
PayPoint Plc	07/09/2023	United Kingdom	Annual	11	Elect Guy Parsons as Director	Mam	For	ISS	For	For	No	No	No
PayPoint Plc	07/09/2023	United Kingdom	Annual	12	Appoint Pricewaterhouse Coopers LLP as Auditors	Mam	For	ISS	For	For	No	No	No
PayPoint Plc	07/09/2023	United Kingdom	Annual	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mam	For	ISS	For	For	No	No	No
PayPoint Plc	07/09/2023	United Kingdom	Annual	14	Authorise Issue of Equity	Mam	For	ISS	For	For	No	No	No
PayPoint Plc	07/09/2023	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mam	For	ISS	For	For	No	No	No
PayPoint Plc	07/09/2023	United Kingdom	Annual	16	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

PayPoint Plc	07/09/2023	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
PavPoint Plc	07/09/2023	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Wise Plc	07/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	07/09/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	07/09/2023	United Kingdom	Annual	3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	07/09/2023	United Kingdom	Annual	4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	07/09/2023	United Kingdom	Annual	5	Elect Libby Chambers as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	07/09/2023	United Kingdom	Annual	6	Re-elect David Wells as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	07/09/2023	United Kingdom	Annual	7	Re-elect Kristo Kaarmann as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	07/09/2023	United Kingdom	Annual	8	Re-elect Matthew Briers as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	07/09/2023	United Kingdom	Annual	9	Re-elect Terri Duhon as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	07/09/2023	United Kingdom	Annual	10	Re-elect Clare Gilmartin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	07/09/2023	United Kingdom	Annual	11	Re-elect Alastair Rampell as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	07/09/2023	United Kingdom	Annual	12	Re-elect Hooi Lina Tan as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	07/09/2023	United Kingdom	Annual	13	Re-elect Ingo Uytendehage as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	07/09/2023	United Kingdom	Annual	14	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	07/09/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	07/09/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	07/09/2023	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	07/09/2023	United Kingdom	Annual	18	Authorise Market Purchase of A Shares	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	07/09/2023	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
XPS Pensions Group Plc	07/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Majedie	For	For	No	No	No
XPS Pensions Group Plc	07/09/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	Majedie	For	For	No	No	No
XPS Pensions Group Plc	07/09/2023	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	Majedie	For	For	No	No	No
XPS Pensions Group Plc	07/09/2023	United Kingdom	Annual	4	Approve Remuneration Policy	Mgmt	For	Majedie	For	For	No	No	No
XPS Pensions Group Plc	07/09/2023	United Kingdom	Annual	5	Re-elect Alan Bannatyne as Director	Mgmt	For	Majedie	For	For	No	No	No
XPS Pensions Group Plc	07/09/2023	United Kingdom	Annual	6	Re-elect Ben Bramhall as Director	Mgmt	For	Majedie	For	For	No	No	No
XPS Pensions Group Plc	07/09/2023	United Kingdom	Annual	7	Re-elect Paul Cuff as Director	Mgmt	For	Majedie	For	For	No	No	No
XPS Pensions Group Plc	07/09/2023	United Kingdom	Annual	8	Elect Aisling Kennedy as Director	Mgmt	For	Majedie	For	For	No	No	No
XPS Pensions Group Plc	07/09/2023	United Kingdom	Annual	9	Re-elect Sarah Ing as Director	Mgmt	For	Majedie	For	For	No	No	No
XPS Pensions Group Plc	07/09/2023	United Kingdom	Annual	10	Re-elect Snehal Shah as Director	Mgmt	For	Majedie	For	For	No	No	No
XPS Pensions Group Plc	07/09/2023	United Kingdom	Annual	11	Re-elect Margaret Snowdon as Director	Mgmt	For	Majedie	For	For	No	No	No
XPS Pensions Group Plc	07/09/2023	United Kingdom	Annual	12	Reappoint BDO LLP as Auditors	Mgmt	For	Majedie	For	For	No	No	No
XPS Pensions Group Plc	07/09/2023	United Kingdom	Annual	13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	Majedie	For	For	No	No	No
XPS Pensions Group Plc	07/09/2023	United Kingdom	Annual	14	Authorise Issue of Equity	Mgmt	For	Majedie	For	For	No	No	No
XPS Pensions Group Plc	07/09/2023	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Majedie	For	For	No	No	No
XPS Pensions Group Plc	07/09/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Majedie	For	For	No	No	No
XPS Pensions Group Plc	07/09/2023	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Majedie	For	For	No	No	No
XPS Pensions Group Plc	07/09/2023	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Majedie	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Gear4music (Holdings) Plc	08/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Gear4music (Holdings) Plc	08/09/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Gear4music (Holdings) Plc	08/09/2023	United Kingdom	Annual	3	Re-elect Chris Scott as Director	Mgmt	For	ISS	For	For	No	No	No
Gear4music (Holdings) Plc	08/09/2023	United Kingdom	Annual	4	Re-elect Gareth Bevan as Director	Mgmt	For	ISS	For	For	No	No	No
Gear4music (Holdings) Plc	08/09/2023	United Kingdom	Annual	5	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Gear4music (Holdings) Plc	08/09/2023	United Kingdom	Annual	6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Gear4music (Holdings) Plc	08/09/2023	United Kingdom	Annual	7	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Gear4music (Holdings) Plc	08/09/2023	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Gear4music (Holdings) Plc	08/09/2023	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
JLEN Environmental Assets Group Ltd	08/09/2023	Guernsey	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
JLEN Environmental Assets Group Ltd	08/09/2023	Guernsey	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
JLEN Environmental Assets Group Ltd	08/09/2023	Guernsey	Annual	3	Re-elect Edmond Warner as Director	Mgmt	For	ISS	For	For	No	No	No
JLEN Environmental Assets Group Ltd	08/09/2023	Guernsey	Annual	4	Re-elect Hans Rieks as Director	Mgmt	For	ISS	For	For	No	No	No
JLEN Environmental Assets Group Ltd	08/09/2023	Guernsey	Annual	5	Re-elect Stephanie Coxon as Director	Mgmt	For	ISS	For	For	No	No	No
JLEN Environmental Assets Group Ltd	08/09/2023	Guernsey	Annual	6	Re-elect Alan Bates as Director	Mgmt	For	ISS	For	For	No	No	No
JLEN Environmental Assets Group Ltd	08/09/2023	Guernsey	Annual	7	Re-elect Jo Harrison as Director	Mgmt	For	ISS	For	For	No	No	No
JLEN Environmental Assets Group Ltd	08/09/2023	Guernsey	Annual	8	Elect Nadia Sood as Director	Mgmt	For	ISS	For	For	No	No	No
JLEN Environmental Assets Group Ltd	08/09/2023	Guernsey	Annual	9	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	For	ISS	For	For	No	No	No
JLEN Environmental Assets Group Ltd	08/09/2023	Guernsey	Annual	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
JLEN Environmental Assets Group Ltd	08/09/2023	Guernsey	Annual	11	Ratify Past Interim Dividends	Mgmt	For	ISS	For	For	No	No	No
JLEN Environmental Assets Group Ltd	08/09/2023	Guernsey	Annual	12	Approve Scrip Dividend	Mgmt	For	ISS	For	For	No	No	No
JLEN Environmental Assets Group Ltd	08/09/2023	Guernsey	Annual	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
JLEN Environmental Assets Group Ltd	08/09/2023	Guernsey	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
JLEN Environmental Assets Group Ltd	08/09/2023	Guernsey	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd	08/09/2023	Guernsey	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd	08/09/2023	Guernsey	Annual	3	Re-elect Edmond Warner as Director	Mgmt	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd	08/09/2023	Guernsey	Annual	4	Re-elect Hans Rieks as Director	Mgmt	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd	08/09/2023	Guernsey	Annual	5	Re-elect Stephanie Coxon as Director	Mgmt	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd	08/09/2023	Guernsey	Annual	6	Re-elect Alan Bates as Director	Mgmt	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd	08/09/2023	Guernsey	Annual	7	Re-elect Jo Harrison as Director	Mgmt	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd	08/09/2023	Guernsey	Annual	8	Elect Nadia Sood as Director	Mgmt	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd	08/09/2023	Guernsey	Annual	9	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd	08/09/2023	Guernsey	Annual	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd	08/09/2023	Guernsey	Annual	11	Ratify Past Interim Dividends	Mgmt	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd	08/09/2023	Guernsey	Annual	12	Approve Scrip Dividend	Mgmt	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd	08/09/2023	Guernsey	Annual	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd	08/09/2023	Guernsey	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	11/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	11/09/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	11/09/2023	United Kingdom	Annual	3	Re-elect Tony Roper as Director	Mgmt	For	Liontrust	For	For	No	No	No
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	11/09/2023	United Kingdom	Annual	4	Re-elect Helen Clarkson as Director	Mgmt	For	Liontrust	For	For	No	No	No
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	11/09/2023	United Kingdom	Annual	5	Re-elect Christopher Knowles as Director	Mgmt	For	Liontrust	For	For	No	No	No
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	11/09/2023	United Kingdom	Annual	6	Re-elect Emma Griffin as Director	Mgmt	For	Liontrust	For	For	No	No	No
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	11/09/2023	United Kingdom	Annual	7	Re-elect Sarika Patel as Director	Mgmt	For	Liontrust	For	For	No	No	No
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	11/09/2023	United Kingdom	Annual	8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	11/09/2023	United Kingdom	Annual	9	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	11/09/2023	United Kingdom	Annual	10	Approve Company's Dividend Policy	Mgmt	For	Liontrust	For	For	No	No	No
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	11/09/2023	United Kingdom	Annual	11	Approve Continuation of Company as Closed-Ended Investment Trust	Mgmt	For	Liontrust	For	For	No	No	No
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	11/09/2023	United Kingdom	Annual	12	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	11/09/2023	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
SDCL ENERGY EFFICIENCY INCOME TRUST PLC													

SDCL ENERGY EFFICIENCY INCOME TRUST PLC	11/09/2023	United Kingdom	Annual	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	11/09/2023	United Kingdom	Annual	16	Approve Reduction of the Share Premium Account	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Tata Steel Limited	11/09/2023	India	Special		Postal Ballot	Mgmt	For	Liontrust	For	For	No	No	No
Tata Steel Limited	11/09/2023	India	Special	1	Approve Material Related Party Transaction(s) with Angul Energy Limited	Mgmt	For	Liontrust	For	For	No	No	No
Tata Steel Limited	11/09/2023	India	Special	2	Approve Material Related Party Transaction(s) with Tata Projects Limited	Mgmt	For	Liontrust	For	For	No	No	No
Tata Steel Limited	11/09/2023	India	Special	3	Approve Material Related Party Transaction(s) between Tata Steel Downstream Products Limited and Tata Motors Limited	Mgmt	For	Liontrust	For	For	No	No	No
Tata Steel Limited	11/09/2023	India	Special	4	Approve Material Modification of the Related Party Transaction(s) with Tata Motors Limited and Poshs Metal Industries Private Limited	Mgmt	For	Liontrust	For	For	No	No	No
Tata Steel Limited	11/09/2023	India	Special	5	Approve Reappointment and Remuneration of T.V. Narendran as Chief Executive Officer and Managing Director	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
NIKE, Inc.	12/09/2023	USA	Annual	1a	Elect Director Cathleen Benko	Mgmt	For	Liontrust	For	For	No	No	No
NIKE, Inc.	12/09/2023	USA	Annual	1b	Elect Director Alan B. Graf, Jr.	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
NIKE, Inc.	12/09/2023	USA	Annual	1c	Elect Director John Rogers, Jr.	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
NIKE, Inc.	12/09/2023	USA	Annual	1d	Elect Director Robert Swan	Mgmt	For	Liontrust	For	For	No	No	No
NIKE, Inc.	12/09/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
NIKE, Inc.	12/09/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
NIKE, Inc.	12/09/2023	USA	Annual	4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
NIKE, Inc.	12/09/2023	USA	Annual	5	Report on Median Gender/Racial Pay Gap	SH	Against	Liontrust	Refer	Refer	Yes	No	No
NIKE, Inc.	12/09/2023	USA	Annual	6	Report on Effectiveness of Supply Chain Management on Equity Goals and Human Rights Commitments	SH	Against	Liontrust	Refer	Against	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Eckoh Plc	13/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Eckoh Plc	13/09/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Eckoh Plc	13/09/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Eckoh Plc	13/09/2023	United Kingdom	Annual	4	Re-elect Christopher Humphrey as Director	Mgmt	For	ISS	For	For	No	No	No
Eckoh Plc	13/09/2023	United Kingdom	Annual	5	Re-elect Guy Millward as Director	Mgmt	For	ISS	For	For	No	No	No
Eckoh Plc	13/09/2023	United Kingdom	Annual	6	Re-elect David Coochan as Director	Mgmt	For	ISS	For	For	No	No	No
Eckoh Plc	13/09/2023	United Kingdom	Annual	7	Re-elect Nik Philpot as Director	Mgmt	For	ISS	For	For	No	No	No
Eckoh Plc	13/09/2023	United Kingdom	Annual	8	Re-elect Chrissie Herbert as Director	Mgmt	For	ISS	For	For	No	No	No
Eckoh Plc	13/09/2023	United Kingdom	Annual	9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Eckoh Plc	13/09/2023	United Kingdom	Annual	10	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Eckoh Plc	13/09/2023	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Eckoh Plc	13/09/2023	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Eckoh Plc	13/09/2023	United Kingdom	Annual	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
PIMCO GIS Income Fund	13/09/2023	Ireland	Annual		Ordinary Resolutions	Mgmt	For	ISS	For	For	No	No	No
PIMCO GIS Income Fund	13/09/2023	Ireland	Annual	1	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	ISS	For	For	No	No	No
PIMCO GIS Income Fund	13/09/2023	Ireland	Annual	2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
PIMCO GIS Income Fund	13/09/2023	Ireland	Annual		Special Resolution	Mgmt	For	ISS	For	For	No	No	No
PIMCO GIS Income Fund	13/09/2023	Ireland	Annual	1	Approve Amendments to the Memorandum and Articles of Association	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Majedie	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Majedie	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	Majedie	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	4	Elect Matt Davies as Director	Mgmt	For	Majedie	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	5	Re-elect Nathan Coe as Director	Mgmt	For	Majedie	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	6	Re-elect David Keens as Director	Mgmt	For	Majedie	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	7	Re-elect Jill Easterbrook as Director	Mgmt	For	Majedie	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	8	Re-elect Jerni Mundy as Director	Mgmt	For	Majedie	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	9	Re-elect Catherine Faiers as Director	Mgmt	For	Majedie	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	10	Re-elect Jamie Warner as Director	Mgmt	For	Majedie	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	11	Re-elect Sigga Sigurdardottir as Director	Mgmt	For	Majedie	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	12	Re-elect Jasvinder Gakkhal as Director	Mgmt	For	Majedie	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	13	Reappoint KPMG LLP as Auditors	Mgmt	For	Majedie	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Majedie	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	Majedie	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Majedie	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	For	Majedie	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Majedie	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Majedie	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	4	Elect Matt Davies as Director	Mgmt	For	LAS	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	5	Re-elect Nathan Coe as Director	Mgmt	For	LAS	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	6	Re-elect David Keens as Director	Mgmt	For	LAS	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	7	Re-elect Jill Easterbrook as Director	Mgmt	For	LAS	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	8	Re-elect Jerni Mundy as Director	Mgmt	For	LAS	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	9	Re-elect Catherine Faiers as Director	Mgmt	For	LAS	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	10	Re-elect Jamie Warner as Director	Mgmt	For	LAS	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	11	Re-elect Sigga Sigurdardottir as Director	Mgmt	For	LAS	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	12	Re-elect Jasvinder Gakkhal as Director	Mgmt	For	LAS	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	13	Reappoint KPMG LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	For	LAS	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
IG Design Group Plc	14/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
IG Design Group Plc	14/09/2023	United Kingdom	Annual	2	Elect Rohan Cumming as Director	Mgmt	For	ISS	For	For	No	No	No
IG Design Group Plc	14/09/2023	United Kingdom	Annual	3	Re-elect Anders Hedlund as Director	Mgmt	For	ISS	For	For	No	No	No
IG Design Group Plc	14/09/2023	United Kingdom	Annual	4	Re-elect Stewart Gilliland as Director	Mgmt	For	ISS	For	For	No	No	No
IG Design Group Plc	14/09/2023	United Kingdom	Annual	5	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
IG Design Group Plc	14/09/2023	United Kingdom	Annual	6	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
IG Design Group Plc	14/09/2023	United Kingdom	Annual	7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
IG Design Group Plc	14/09/2023	United Kingdom	Annual	8	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
IG Design Group Plc	14/09/2023	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
IG Design Group Plc	14/09/2023	United Kingdom	Annual	10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Oxford Sciences Innovation Plc	14/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Majedie	Refer	For	No	No	No

Oxford Sciences Innovation Plc	14/09/2023	United Kingdom	Annual	2	Reappoint Deloitte LLP as Auditors	Mgmt	For	Maiejde	Refer	For	No	No	No
Oxford Sciences Innovation Plc	14/09/2023	United Kingdom	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Maiejde	Refer	For	No	No	No
Oxford Sciences Innovation Plc	14/09/2023	United Kingdom	Annual	4	Authorise UK Political Donations and Expenditure	Mgmt	For	Maiejde	Refer	Against	Yes	No	No
Oxford Sciences Innovation Plc	14/09/2023	United Kingdom	Annual	5	Authorise Issue of Equity	Mgmt	For	Maiejde	Refer	For	No	No	No
Oxford Sciences Innovation Plc	14/09/2023	United Kingdom	Annual	6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Maiejde	Refer	For	No	No	No
Oxford Sciences Innovation Plc	14/09/2023	United Kingdom	Annual	7	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Maiejde	Refer	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	PropONENT	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Maiejde	For	For	No	No	No
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	2	Approve Remuneration Report	Mgmt	For	Maiejde	For	For	No	No	No
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	3	Approve Remuneration Policy	Mgmt	For	Maiejde	Against	Against	Yes	No	No
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	4a	Elect Eamonn Brennan as Director	Mgmt	For	Maiejde	For	For	No	No	No
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	4b	Elect Elisabeth Kostinger as Director	Mgmt	For	Maiejde	For	For	No	No	No
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	4c	Elect Anne Nolan as Director	Mgmt	For	Maiejde	For	For	No	No	No
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	4d	Re-elect Stan McCarthy as Director	Mgmt	For	Maiejde	For	For	No	No	No
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	4e	Re-elect Louise Phelan as Director	Mgmt	For	Maiejde	For	For	No	No	No
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	4f	Re-elect Roisin Brennan as Director	Mgmt	For	Maiejde	For	For	No	No	No
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	4g	Re-elect Michael Cawley as Director	Mgmt	For	Maiejde	Against	Against	Yes	No	No
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	4h	Re-elect Emer Daly as Director	Mgmt	For	Maiejde	For	For	No	No	No
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	4i	Re-elect Geoff Doherty as Director	Mgmt	For	Maiejde	For	For	No	No	No
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	4j	Re-elect Howard Millar as Director	Mgmt	For	Maiejde	Against	Against	Yes	No	No
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	4k	Re-elect Michael O'Brien as Director	Mgmt	For	Maiejde	For	For	No	No	No
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	4l	Re-elect Michael O'Leary as Director	Mgmt	For	Maiejde	For	For	No	No	No
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Maiejde	For	For	No	No	No
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	6	Authorise Board to Fix Remuneration of Directors	Mgmt	For	Maiejde	For	For	No	No	No
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	7	Authorise Issue of Equity	Mgmt	For	Maiejde	For	For	No	No	No
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Maiejde	For	For	No	No	No
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	9	Authorise Market Purchase and/or Overseas Market Purchase of Ordinary Shares	Mgmt	For	Maiejde	For	For	No	No	No
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	10	Approve Proposed Purchase of Up to 300 Boeing 737-MAX-10 Aircraft	Mgmt	For	Maiejde	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	PropONENT	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	3	Approve Remuneration Policy	Mgmt	For	LAS	Against	Against	Yes	No	No
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	4a	Elect Eamonn Brennan as Director	Mgmt	For	LAS	For	For	No	No	No
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	4b	Elect Elisabeth Kostinger as Director	Mgmt	For	LAS	For	For	No	No	No
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	4c	Elect Anne Nolan as Director	Mgmt	For	LAS	For	For	No	No	No
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	4d	Re-elect Stan McCarthy as Director	Mgmt	For	LAS	Against	Against	Yes	No	Yes
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	4e	Re-elect Louise Phelan as Director	Mgmt	For	LAS	Against	Against	Yes	No	Yes
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	4f	Re-elect Roisin Brennan as Director	Mgmt	For	LAS	Against	Against	Yes	No	Yes
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	4g	Re-elect Michael Cawley as Director	Mgmt	For	LAS	Against	Against	Yes	No	Yes
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	4h	Re-elect Emer Daly as Director	Mgmt	For	LAS	Against	Against	Yes	No	Yes
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	4i	Re-elect Geoff Doherty as Director	Mgmt	For	LAS	For	For	No	No	No
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	4j	Re-elect Howard Millar as Director	Mgmt	For	LAS	Against	Against	Yes	No	Yes
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	4k	Re-elect Michael O'Brien as Director	Mgmt	For	LAS	Against	Against	Yes	No	Yes
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	4l	Re-elect Michael O'Leary as Director	Mgmt	For	LAS	Against	Against	Yes	No	Yes
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	6	Authorise Board to Fix Remuneration of Directors	Mgmt	For	LAS	For	For	No	No	No
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	7	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	9	Authorise Market Purchase and/or Overseas Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	10	Approve Proposed Purchase of Up to 300 Boeing 737-MAX-10 Aircraft	Mgmt	For	LAS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	PropONENT	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
TwentyFour Income Fund Limited	14/09/2023	Guernsey	Annual	1	Elect Chairman of Meeting	Mgmt	For	ISS	For	For	No	No	No
TwentyFour Income Fund Limited	14/09/2023	Guernsey	Annual	2	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
TwentyFour Income Fund Limited	14/09/2023	Guernsey	Annual	3	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
TwentyFour Income Fund Limited	14/09/2023	Guernsey	Annual	4	Ratify KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
TwentyFour Income Fund Limited	14/09/2023	Guernsey	Annual	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
TwentyFour Income Fund Limited	14/09/2023	Guernsey	Annual	6	Re-elect Bronwyn Curtis as Director	Mgmt	For	ISS	For	For	No	No	No
TwentyFour Income Fund Limited	14/09/2023	Guernsey	Annual	7	Re-elect Joanne Fintzen as Director	Mgmt	For	ISS	For	For	No	No	No
TwentyFour Income Fund Limited	14/09/2023	Guernsey	Annual	8	Re-elect John de Gairs as Director	Mgmt	For	ISS	For	For	No	No	No
TwentyFour Income Fund Limited	14/09/2023	Guernsey	Annual	9	Re-elect John Le Poidevin as Director	Mgmt	For	ISS	For	For	No	No	No
TwentyFour Income Fund Limited	14/09/2023	Guernsey	Annual	10	Elect Paul Le Page as Director	Mgmt	For	ISS	For	For	No	No	No
TwentyFour Income Fund Limited	14/09/2023	Guernsey	Annual	11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
TwentyFour Income Fund Limited	14/09/2023	Guernsey	Annual	12	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
TwentyFour Income Fund Limited	14/09/2023	Guernsey	Annual	13	Authorise Issue of Equity Conditional to the Passing of Resolution 12	Mgmt	For	ISS	For	For	No	No	No
TwentyFour Income Fund Limited	14/09/2023	Guernsey	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
TwentyFour Income Fund Limited	14/09/2023	Guernsey	Annual	15	Authorise Issue of Equity without Pre-emptive Rights Conditional to the Passing of Resolution 14	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	PropONENT	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Vanquard Investment Series Plc - Vanquard U.K. Government Bond Index Fund	14/09/2023	Ireland	Annual	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	ISS	For	For	No	No	No
Vanquard Investment Series Plc - Vanquard U.K. Government Bond Index Fund	14/09/2023	Ireland	Annual	2	Ratify KPMG Ireland as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	PropONENT	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Vanquard Investment Series Plc - Vanquard U.S. Investment Grade Credit Index Fund	14/09/2023	Ireland	Annual	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	ISS	For	For	No	No	No
Vanquard Investment Series Plc - Vanquard U.S. Investment Grade Credit Index Fund	14/09/2023	Ireland	Annual	2	Ratify KPMG Ireland as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	PropONENT	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Vanquard Investment Series Plc - Vanquard UK Investment Grade Bond Index Fund	14/09/2023	Ireland	Annual	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	ISS	For	For	No	No	No
Vanquard Investment Series Plc - Vanquard UK Investment Grade Bond Index Fund	14/09/2023	Ireland	Annual	2	Ratify KPMG Ireland as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	PropONENT	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Vanquard Investment Series Plc - Vanquard UK Short-Term Invest. Grade Bond Index	14/09/2023	Ireland	Annual	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	ISS	For	For	No	No	No
Vanquard Investment Series Plc - Vanquard UK Short-Term Invest. Grade Bond Index	14/09/2023	Ireland	Annual	2	Ratify KPMG Ireland as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	PropONENT	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
ATOSS Software AG	15/09/2023	Germany	Extraordinary Shareholders	1	Approve Increase in Size of Board to Four Members and Right of Shareholder to Appoint a Member of the Supervisory Board	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	PropONENT	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Blue Star Limited	15/09/2023	India	Special	1	Postal Ballot	Mgmt	For	Liontrust	For	For	No	No	No
Blue Star Limited	15/09/2023	India	Special	1	Approve Issuance of Equity, Equity-Linked or Debt Securities without Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	PropONENT	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Macrotech Developers Ltd.	15/09/2023	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Macrotech Developers Ltd.	15/09/2023	India	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Macrotech Developers Ltd.	15/09/2023	India	Annual	3	Reelect Rajinder Pal Singh as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Macrotech Developers Ltd.	15/09/2023	India	Annual	4	Approve Reappointment and Remuneration of Raunika Malhotra as Whole-Time Director	Mgmt	For	Liontrust	For	For	No	No	No
Macrotech Developers Ltd.	15/09/2023	India	Annual	5	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	PropONENT	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
MakeMyTrip Limited	15/09/2023	Mauritius	Annual	1	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Maiejde	For	For	No	No	No
MakeMyTrip Limited	15/09/2023	Mauritius	Annual	2	Accept Financial Statements and Statutory Reports	Mgmt	For	Maiejde	For	For	No	No	No
MakeMyTrip Limited	15/09/2023	Mauritius	Annual	3	Reelect Director Deep Kaira	Mgmt	For	Maiejde	Against	Against	Yes	No	No
MakeMyTrip Limited	15/09/2023	Mauritius	Annual	4	Reelect Director Raish Maaw	Mgmt	For	Maiejde	Against	Against	Yes	No	No
MakeMyTrip Limited	15/09/2023	Mauritius	Annual	5	Reelect Director James Jianzhang Liana	Mgmt	For	Maiejde	For	For	No	No	No

Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Novartis AG	15/09/2023	Switzerland	Extraordinary Shareholders	1	Approve Special Distribution by Way of a Dividend in Kind to Effect the Spin-Off of Sandoz Group AG	Mgmt	For	Maiede	For	For	No	No	No
Novartis AG	15/09/2023	Switzerland	Extraordinary Shareholders	2	Approve CHF 22.8 Million Reduction in Share Capital via Reduction of Nominal Value in Connection with the Spin-Off	Mgmt	For	Maiede	For	For	No	No	No
Novartis AG	15/09/2023	Switzerland	Extraordinary Shareholders	3	Transact Other Business (Voting)	Mgmt	For	Maiede	Against	Against	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Novartis AG	15/09/2023	Switzerland	Extraordinary Shareholders	1	Approve Special Distribution by Way of a Dividend in Kind to Effect the Spin-Off of Sandoz Group AG	Mgmt	For	LAS	Refer	Refer	No	No	No
Novartis AG	15/09/2023	Switzerland	Extraordinary Shareholders	2	Approve CHF 22.8 Million Reduction in Share Capital via Reduction of Nominal Value in Connection with the Spin-Off	Mgmt	For	Liontrust	For	For	No	No	No
Novartis AG	15/09/2023	Switzerland	Extraordinary Shareholders	3	Transact Other Business (Voting)	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Novartis AG	15/09/2023	Switzerland	Extraordinary Shareholders	1	Approve Special Distribution by Way of a Dividend in Kind to Effect the Spin-Off of Sandoz Group AG	Mgmt	For	LAS	For	For	No	No	No
Novartis AG	15/09/2023	Switzerland	Extraordinary Shareholders	2	Approve CHF 22.8 Million Reduction in Share Capital via Reduction of Nominal Value in Connection with the Spin-Off	Mgmt	For	LAS	For	For	No	No	No
Novartis AG	15/09/2023	Switzerland	Extraordinary Shareholders	3	Transact Other Business (Voting)	Mgmt	For	LAS	Against	Against	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Novartis AG	15/09/2023	Switzerland	Extraordinary Shareholders	1	Meeting for ADR Holders	Mgmt	For	Maiede	For	For	No	No	No
Novartis AG	15/09/2023	Switzerland	Extraordinary Shareholders	1	Approve Special Distribution by Way of a Dividend in Kind to Effect the Spin-Off of Sandoz Group AG	Mgmt	For	Maiede	For	For	No	No	No
Novartis AG	15/09/2023	Switzerland	Extraordinary Shareholders	2	Approve CHF 22.8 Million Reduction in Share Capital via Reduction of Nominal Value in Connection with the Spin-Off	Mgmt	For	Maiede	For	For	No	No	No
Novartis AG	15/09/2023	Switzerland	Extraordinary Shareholders	3	Transact Other Business (Voting)	Mgmt	For	Maiede	Against	Against	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Real Estate Credit Investments Limited	15/09/2023	Guernsey	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Real Estate Credit Investments Limited	15/09/2023	Guernsey	Annual	2	Ratify Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Real Estate Credit Investments Limited	15/09/2023	Guernsey	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Real Estate Credit Investments Limited	15/09/2023	Guernsey	Annual	4	Re-elect Bob Cowdell as Director	Mgmt	For	ISS	For	For	No	No	No
Real Estate Credit Investments Limited	15/09/2023	Guernsey	Annual	5	Re-elect Susie Farnon as Director	Mgmt	For	ISS	For	For	No	No	No
Real Estate Credit Investments Limited	15/09/2023	Guernsey	Annual	6	Re-elect John Hallam as Director	Mgmt	For	ISS	For	For	No	No	No
Real Estate Credit Investments Limited	15/09/2023	Guernsey	Annual	7	Re-elect Colleen McHugh as Director	Mgmt	For	ISS	For	For	No	No	No
Real Estate Credit Investments Limited	15/09/2023	Guernsey	Annual	7	Approve Remuneration Committee Report and Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
Real Estate Credit Investments Limited	15/09/2023	Guernsey	Annual	8	Approve Company's Dividend Policy	Mgmt	For	ISS	For	For	No	No	No
Real Estate Credit Investments Limited	15/09/2023	Guernsey	Annual	10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Real Estate Credit Investments Limited	15/09/2023	Guernsey	Annual	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
LendInvest Plc	18/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
LendInvest Plc	18/09/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
LendInvest Plc	18/09/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
LendInvest Plc	18/09/2023	United Kingdom	Annual	4	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
LendInvest Plc	18/09/2023	United Kingdom	Annual	5	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
LendInvest Plc	18/09/2023	United Kingdom	Annual	6	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
LendInvest Plc	18/09/2023	United Kingdom	Annual	7	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
LendInvest Plc	18/09/2023	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
LendInvest Plc	18/09/2023	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights in Connection With an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
LendInvest Plc	18/09/2023	United Kingdom	Annual	10	Authorise Market Purchase of Shares	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Tata Steel Limited	18/09/2023	India	Court		Court-Ordered Meeting for Equity Shareholders	Mgmt	For	Liontrust	Refer	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
BYD Company Limited	19/09/2023	China	Extraordinary Shareholders		EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	For	Liontrust					
BYD Company Limited	19/09/2023	China	Extraordinary Shareholders		ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	For	Liontrust					
BYD Company Limited	19/09/2023	China	Extraordinary Shareholders	1a	Elect Wang Chuan-fu as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
BYD Company Limited	19/09/2023	China	Extraordinary Shareholders	1b	Elect Lv Xianq-yang as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
BYD Company Limited	19/09/2023	China	Extraordinary Shareholders	1c	Elect Xia Zuo-quan as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
BYD Company Limited	19/09/2023	China	Extraordinary Shareholders		ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING	Mgmt	For	Liontrust					
BYD Company Limited	19/09/2023	China	Extraordinary Shareholders	1d	Elect Cai Hong-ping as Director	Mgmt	For	Liontrust	For	For	No	No	No
BYD Company Limited	19/09/2023	China	Extraordinary Shareholders	1e	Elect Zhang Min as Director	Mgmt	For	Liontrust	For	For	No	No	No
BYD Company Limited	19/09/2023	China	Extraordinary Shareholders	1f	Elect Yu Ling as Director	Mgmt	For	Liontrust	For	For	No	No	No
BYD Company Limited	19/09/2023	China	Extraordinary Shareholders		ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt	For	Liontrust					
BYD Company Limited	19/09/2023	China	Extraordinary Shareholders	2a	Elect Li Yong-zhao as Supervisor	Mgmt	For	Liontrust	For	For	No	No	No
BYD Company Limited	19/09/2023	China	Extraordinary Shareholders	2b	Elect Zhu Ai-yun as Supervisor	Mgmt	For	Liontrust	For	For	No	No	No
BYD Company Limited	19/09/2023	China	Extraordinary Shareholders	2c	Elect Huang Jiang-feng as Supervisor	SH	For	Liontrust	For	For	No	No	No
BYD Company Limited	19/09/2023	China	Extraordinary Shareholders	3	Approve Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
BYD Company Limited	19/09/2023	China	Extraordinary Shareholders	4	Approve Remuneration of Supervisors	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Moontia Group Plc	19/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Moontia Group Plc	19/09/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Moontia Group Plc	19/09/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	ISS	Against	For	No	Yes	Yes
Moontia Group Plc	19/09/2023	United Kingdom	Annual	4	Re-elect Kate Swann as Director	Mgmt	For	ISS	For	For	No	No	No
Moontia Group Plc	19/09/2023	United Kingdom	Annual	5	Re-elect Nicky Raththa as Director	Mgmt	For	ISS	For	For	No	No	No
Moontia Group Plc	19/09/2023	United Kingdom	Annual	6	Re-elect Andy MacKinnon as Director	Mgmt	For	ISS	For	For	No	No	No
Moontia Group Plc	19/09/2023	United Kingdom	Annual	7	Re-elect David Keens as Director	Mgmt	For	ISS	For	For	No	No	No
Moontia Group Plc	19/09/2023	United Kingdom	Annual	8	Re-elect Susan Hooper as Director	Mgmt	For	ISS	For	For	No	No	No
Moontia Group Plc	19/09/2023	United Kingdom	Annual	9	Re-elect ShanMae Teo as Director	Mgmt	For	ISS	For	For	No	No	No
Moontia Group Plc	19/09/2023	United Kingdom	Annual	10	Re-elect Niall Wass as Director	Mgmt	For	ISS	For	For	No	No	No
Moontia Group Plc	19/09/2023	United Kingdom	Annual	11	Re-elect Simon Davidson as Director	Mgmt	For	ISS	For	For	No	No	No
Moontia Group Plc	19/09/2023	United Kingdom	Annual	12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Moontia Group Plc	19/09/2023	United Kingdom	Annual	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Moontia Group Plc	19/09/2023	United Kingdom	Annual	14	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Moontia Group Plc	19/09/2023	United Kingdom	Annual	15	Amend Long Term Incentive Plan	Mgmt	For	ISS	Against	For	No	Yes	Yes
Moontia Group Plc	19/09/2023	United Kingdom	Annual	16	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Moontia Group Plc	19/09/2023	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Moontia Group Plc	19/09/2023	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Moontia Group Plc	19/09/2023	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Moontia Group Plc	19/09/2023	United Kingdom	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Moontia Group Plc	19/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Maiede	For	For	No	No	No
Moontia Group Plc	19/09/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Maiede	For	For	No	No	No
Moontia Group Plc	19/09/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	Maiede	Against	Against	Yes	No	No
Moontia Group Plc	19/09/2023	United Kingdom	Annual	4	Re-elect Kate Swann as Director	Mgmt	For	Maiede	For	For	No	No	No
Moontia Group Plc	19/09/2023	United Kingdom	Annual	5	Re-elect Nicky Raththa as Director	Mgmt	For	Maiede	For	For	No	No	No
Moontia Group Plc	19/09/2023	United Kingdom	Annual	6	Re-elect Andy MacKinnon as Director	Mgmt	For	Maiede	For	For	No	No	No
Moontia Group Plc	19/09/2023	United Kingdom	Annual	7	Re-elect David Keens as Director	Mgmt	For	Maiede	For	For	No	No	No
Moontia Group Plc	19/09/2023	United Kingdom	Annual	8	Re-elect Susan Hooper as Director	Mgmt	For	Maiede	For	For	No	No	No
Moontia Group Plc	19/09/2023	United Kingdom	Annual	9	Re-elect ShanMae Teo as Director	Mgmt	For	Maiede	For	For	No	No	No
Moontia Group Plc	19/09/2023	United Kingdom	Annual	10	Re-elect Niall Wass as Director	Mgmt	For	Maiede	For	For	No	No	No
Moontia Group Plc	19/09/2023	United Kingdom	Annual	11	Re-elect Simon Davidson as Director	Mgmt	For	Maiede	For	For	No	No	No
Moontia Group Plc	19/09/2023	United Kingdom	Annual	12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Maiede	For	For	No	No	No
Moontia Group Plc	19/09/2023	United Kingdom	Annual	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Maiede	For	For	No	No	No
Moontia Group Plc	19/09/2023	United Kingdom	Annual	14	Authorise UK Political Donations								

Moonpia Group Plc	19/09/2023	United Kingdom	Annual	16	Authorise Issue of Equity	Mamt	For	Majiede	For	For	No	No	No
Moonpia Group Plc	19/09/2023	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	Mamt	For	Majiede	For	For	No	No	No
Moonpia Group Plc	19/09/2023	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mamt	For	Majiede	For	For	No	No	No
Moonpia Group Plc	19/09/2023	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	Mamt	For	Majiede	For	For	No	No	No
Moonpia Group Plc	19/09/2023	United Kingdom	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mamt	For	Majiede	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mamt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mamt	Vote Against Policy	Vote Against ISS
Moonpia Group Plc	19/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mamt	For	LAS	For	For	No	No	No
Moonpia Group Plc	19/09/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mamt	For	LAS	For	For	No	No	No
Moonpia Group Plc	19/09/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mamt	For	LAS	Against	Against	Yes	No	No
Moonpia Group Plc	19/09/2023	United Kingdom	Annual	4	Re-elect Kate Swann as Director	Mamt	For	LAS	For	For	No	No	No
Moonpia Group Plc	19/09/2023	United Kingdom	Annual	5	Re-elect Nickivi Rathnaha as Director	Mamt	For	LAS	For	For	No	No	No
Moonpia Group Plc	19/09/2023	United Kingdom	Annual	6	Re-elect Andy MacKinnon as Director	Mamt	For	LAS	For	For	No	No	No
Moonpia Group Plc	19/09/2023	United Kingdom	Annual	7	Re-elect David Keens as Director	Mamt	For	LAS	For	For	No	No	No
Moonpia Group Plc	19/09/2023	United Kingdom	Annual	8	Re-elect Susan Hooper as Director	Mamt	For	LAS	For	For	No	No	No
Moonpia Group Plc	19/09/2023	United Kingdom	Annual	9	Re-elect ShanMae Teo as Director	Mamt	For	LAS	For	For	No	No	No
Moonpia Group Plc	19/09/2023	United Kingdom	Annual	10	Re-elect Niall Wass as Director	Mamt	For	LAS	For	For	No	No	No
Moonpia Group Plc	19/09/2023	United Kingdom	Annual	11	Re-elect Simon Davidson as Director	Mamt	For	LAS	For	For	No	No	No
Moonpia Group Plc	19/09/2023	United Kingdom	Annual	12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mamt	For	LAS	For	For	No	No	No
Moonpia Group Plc	19/09/2023	United Kingdom	Annual	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mamt	For	LAS	For	For	No	No	No
Moonpia Group Plc	19/09/2023	United Kingdom	Annual	14	Authorise UK Political Donations and Expenditure	Mamt	For	LAS	For	For	No	No	No
Moonpia Group Plc	19/09/2023	United Kingdom	Annual	15	Amend Long Term Incentive Plan	Mamt	For	LAS	Against	Against	Yes	No	No
Moonpia Group Plc	19/09/2023	United Kingdom	Annual	16	Authorise Issue of Equity	Mamt	For	LAS	For	For	No	No	No
Moonpia Group Plc	19/09/2023	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	Mamt	For	LAS	For	For	No	No	No
Moonpia Group Plc	19/09/2023	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mamt	For	LAS	For	For	No	No	No
Moonpia Group Plc	19/09/2023	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	Mamt	For	LAS	For	For	No	No	No
Moonpia Group Plc	19/09/2023	United Kingdom	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mamt	For	LAS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mamt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mamt	Vote Against Policy	Vote Against ISS
Oxford Instruments Plc	19/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mamt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	19/09/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mamt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	19/09/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mamt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	19/09/2023	United Kingdom	Annual	4	Approve Final Dividend	Mamt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	19/09/2023	United Kingdom	Annual	5	Re-elect Neil Carson as Director	Mamt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	19/09/2023	United Kingdom	Annual	6	Re-elect Ian Barkshire as Director	Mamt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	19/09/2023	United Kingdom	Annual	7	Re-elect Gavin Hill as Director	Mamt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	19/09/2023	United Kingdom	Annual	8	Elect Reshma Ramachandran as Director	Mamt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	19/09/2023	United Kingdom	Annual	9	Re-elect Nigel Sheinwald as Director	Mamt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	19/09/2023	United Kingdom	Annual	10	Re-elect Mary Walther as Director	Mamt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	19/09/2023	United Kingdom	Annual	11	Re-elect Alison Wood as Director	Mamt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	19/09/2023	United Kingdom	Annual	12	Reappoint BDO LLP as Auditors	Mamt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	19/09/2023	United Kingdom	Annual	13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mamt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	19/09/2023	United Kingdom	Annual	14	Authorise UK Political Donations and Expenditure	Mamt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	19/09/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mamt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	19/09/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mamt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	19/09/2023	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mamt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	19/09/2023	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mamt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	19/09/2023	United Kingdom	Annual	19	Approve Long Term Incentive Plan	Mamt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	19/09/2023	United Kingdom	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mamt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mamt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mamt	Vote Against Policy	Vote Against ISS
Games Workshop Group Plc	20/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mamt	For	Liontrust	For	For	No	No	No
Games Workshop Group Plc	20/09/2023	United Kingdom	Annual	2	Re-elect Kevin Rintee as Director	Mamt	For	Liontrust	For	For	No	No	No
Games Workshop Group Plc	20/09/2023	United Kingdom	Annual	3	Re-elect Rachel Tonus as Director	Mamt	For	Liontrust	For	For	No	No	No
Games Workshop Group Plc	20/09/2023	United Kingdom	Annual	4	Re-elect John Brewis as Director	Mamt	For	Liontrust	For	For	No	No	No
Games Workshop Group Plc	20/09/2023	United Kingdom	Annual	5	Re-elect Kate Marsh as Director	Mamt	For	Liontrust	For	For	No	No	No
Games Workshop Group Plc	20/09/2023	United Kingdom	Annual	6	Re-elect Randal Casson as Director	Mamt	For	Liontrust	For	For	No	No	No
Games Workshop Group Plc	20/09/2023	United Kingdom	Annual	7	Elect Mark Lam as Director	Mamt	For	Liontrust	For	For	No	No	No
Games Workshop Group Plc	20/09/2023	United Kingdom	Annual	8	Reappoint KPMG LLP as Auditors	Mamt	For	Liontrust	For	For	No	No	No
Games Workshop Group Plc	20/09/2023	United Kingdom	Annual	9	Authorise Board to Fix Remuneration of Auditors	Mamt	For	Liontrust	For	For	No	No	No
Games Workshop Group Plc	20/09/2023	United Kingdom	Annual	10	Approve Remuneration Report	Mamt	For	Liontrust	For	For	No	No	No
Games Workshop Group Plc	20/09/2023	United Kingdom	Annual	11	Authorise Issue of Equity	Mamt	For	Liontrust	For	For	No	No	No
Games Workshop Group Plc	20/09/2023	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights	Mamt	For	Liontrust	Refer	Refer	No	No	No
Games Workshop Group Plc	20/09/2023	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights in Connection With an Acquisition or Other Capital Investment	Mamt	For	Liontrust	Refer	Refer	No	No	No
Games Workshop Group Plc	20/09/2023	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	Mamt	For	Liontrust	For	For	No	No	No
Games Workshop Group Plc	20/09/2023	United Kingdom	Annual	15	Approve Matters Relating to the Dividend Rectification	Mamt	None	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mamt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mamt	Vote Against Policy	Vote Against ISS
Global Health Ltd. (India)	20/09/2023	India	Annual	1	Accept Financial Statements and Statutory Reports	Mamt	For	Liontrust	For	For	No	No	No
Global Health Ltd. (India)	20/09/2023	India	Annual	2	Reelect Ratnasami Venkatesh as Director	Mamt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Global Health Ltd. (India)	20/09/2023	India	Annual	3	Approve Remuneration of Cost Auditors	Mamt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mamt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mamt	Vote Against Policy	Vote Against ISS
IG Group Holdings plc	20/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mamt	For	Majiede	For	For	No	No	No
IG Group Holdings plc	20/09/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mamt	For	Majiede	For	For	No	No	No
IG Group Holdings plc	20/09/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mamt	For	Majiede	For	For	No	No	No
IG Group Holdings plc	20/09/2023	United Kingdom	Annual	4	Approve Final Dividend	Mamt	For	Majiede	For	For	No	No	No
IG Group Holdings plc	20/09/2023	United Kingdom	Annual	5	Re-elect Mike McTigue as Director	Mamt	For	Majiede	For	For	No	No	No
IG Group Holdings plc	20/09/2023	United Kingdom	Annual	6	Re-elect June Felix as Director	Mamt	For	Majiede	For	For	No	No	No
IG Group Holdings plc	20/09/2023	United Kingdom	Annual	7	Re-elect Charlie Rozes as Director	Mamt	For	Majiede	For	For	No	No	No
IG Group Holdings plc	20/09/2023	United Kingdom	Annual	8	Re-elect Jon Noble as Director	Mamt	For	Majiede	For	For	No	No	No
IG Group Holdings plc	20/09/2023	United Kingdom	Annual	9	Re-elect Jonathan Motz as Director	Mamt	For	Majiede	For	For	No	No	No
IG Group Holdings plc	20/09/2023	United Kingdom	Annual	10	Re-elect Rakesh Bhasin as Director	Mamt	For	Majiede	For	For	No	No	No
IG Group Holdings plc	20/09/2023	United Kingdom	Annual	11	Re-elect Andrew Didham as Director	Mamt	For	Majiede	For	For	No	No	No
IG Group Holdings plc	20/09/2023	United Kingdom	Annual	12	Re-elect Wu Gang as Director	Mamt	For	Majiede	For	For	No	No	No
IG Group Holdings plc	20/09/2023	United Kingdom	Annual	13	Re-elect Sally-Ann Hibberd as Director	Mamt	For	Majiede	For	For	No	No	No
IG Group Holdings plc	20/09/2023	United Kingdom	Annual	14	Re-elect Malcolm Le May as Director	Mamt	For	Majiede	For	For	No	No	No
IG Group Holdings plc	20/09/2023	United Kingdom	Annual	15	Re-elect Susan Skeritt as Director	Mamt	For	Majiede	For	For	No	No	No
IG Group Holdings plc	20/09/2023	United Kingdom	Annual	16	Re-elect Helen Stevenson as Director	Mamt	For	Majiede	For	For	No	No	No
IG Group Holdings plc	20/09/2023	United Kingdom	Annual	17	Reappoint PricewaterhouseCoopers LLP as Auditors	Mamt	For	Majiede	For	For	No	No	No
IG Group Holdings plc	20/09/2023	United Kingdom	Annual	18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mamt	For	Majiede	For	For	No	No	No
IG Group Holdings plc	20/09/2023	United Kingdom	Annual	19	Approve Long Term Incentive Plan	Mamt	For	Majiede	For	For	No	No	No
IG Group Holdings plc	20/09/2023	United Kingdom	Annual	20	Approve Sustained Performance Plan	Mamt	For	Majiede	For	For	No	No	No
IG Group Holdings plc	20/09/2023	United Kingdom	Annual	21	Approve Global Share Purchase Plan	Mamt	For	Majiede	For	For	No	No	No
IG Group Holdings plc	20/09/2023	United Kingdom	Annual	22	Authorise Issue of Equity	Mamt	For	Majiede	For	For	No	No	No
IG Group Holdings plc	20/09/2023	United Kingdom	Annual	23	Authorise Issue of Equity without Pre-emptive Rights	Mamt	For	Majiede	For	For	No	No	No
IG Group Holdings plc	20/09/2023	United Kingdom	Annual	24	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mamt	For	Majiede	For	For	No	No	No
IG Group Holdings plc	20/09/2023	United Kingdom	Annual	25	Authorise Market Purchase of Ordinary Shares	Mamt	For	Majiede	For	For	No	No	No
IG Group Holdings plc	20/09/2023	United Kingdom	Annual	26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mamt	For	Majiede	For	For	No	No	No
IG Group Holdings plc	20/09/2023	United Kingdom	Annual	27	Adopt New Articles of Association	Mamt	For	Majiede	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mamt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mamt	Vote Against Policy	Vote Against ISS

Intercede Group Plc	21/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mam	For	ISS	Against	Against	Yes	No	No	
Intercede Group Plc	21/09/2023	United Kingdom	Annual	2	Re-elect Royston Hoarath as Director	Mam	For	ISS	Abstain	Abstain	Yes	No	No	
Intercede Group Plc	21/09/2023	United Kingdom	Annual	3	Re-elect Jacques Tredoux as Director	Mam	For	ISS	Against	Against	Yes	No	No	
Intercede Group Plc	21/09/2023	United Kingdom	Annual	4	Re-elect Klaas van der Leest as Director	Mam	For	ISS	For	For	No	No	No	
Intercede Group Plc	21/09/2023	United Kingdom	Annual	5	Re-elect Niti Patel as Director	Mam	For	ISS	For	For	No	No	No	
Intercede Group Plc	21/09/2023	United Kingdom	Annual	6	Re-elect Tina Whitley as Director	Mam	For	ISS	For	For	No	No	No	
Intercede Group Plc	21/09/2023	United Kingdom	Annual	7	Elect John Linwood as Director	Mam	For	ISS	For	For	No	No	No	
Intercede Group Plc	21/09/2023	United Kingdom	Annual	8	Appoint Cooper Parry Group Limited as Auditors and Authorise Their Remuneration	Mam	For	ISS	For	For	No	No	No	
Intercede Group Plc	21/09/2023	United Kingdom	Annual	9	Authorise Issue of Equity	Mam	For	ISS	For	For	No	No	No	
Intercede Group Plc	21/09/2023	United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights	Mam	For	ISS	For	For	No	No	No	
Intercede Group Plc	21/09/2023	United Kingdom	Annual	11	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	
Intercede Group Plc	21/09/2023	United Kingdom	Annual	12	Authorise Market Purchase of Ordinary Shares	Mam	For	ISS	For	For	No	No	No	
Intercede Group Plc	21/09/2023	United Kingdom	Annual	13	Amend Articles of Association to Increase the Aggregate Limit on Directors' Fees	Mam	For	ISS	For	For	No	No	No	
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mam	Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mam	Vote Against Policy	Vote Against ISS
Kainos Group Plc	21/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mam	For	ISS	For	For	No	No	No	No
Kainos Group Plc	21/09/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mam	For	ISS	For	For	No	No	No	No
Kainos Group Plc	21/09/2023	United Kingdom	Annual	3	Approve Final Dividend	Mam	For	ISS	For	For	No	No	No	No
Kainos Group Plc	21/09/2023	United Kingdom	Annual	4	Re-elect Richard McCann as Director	Mam	For	ISS	For	For	No	No	No	No
Kainos Group Plc	21/09/2023	United Kingdom	Annual	5	Re-elect Andy Malpass as Director	Mam	For	ISS	For	For	No	No	No	No
Kainos Group Plc	21/09/2023	United Kingdom	Annual	6	Re-elect Tom Burnet as Director	Mam	For	ISS	For	For	No	No	No	No
Kainos Group Plc	21/09/2023	United Kingdom	Annual	7	Re-elect Katie Davis as Director	Mam	For	ISS	For	For	No	No	No	No
Kainos Group Plc	21/09/2023	United Kingdom	Annual	8	Re-elect Rosaleen Blair as Director	Mam	For	ISS	For	For	No	No	No	No
Kainos Group Plc	21/09/2023	United Kingdom	Annual	9	Reappoint KPMG as Auditors	Mam	For	ISS	For	For	No	No	No	No
Kainos Group Plc	21/09/2023	United Kingdom	Annual	10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mam	For	ISS	For	For	No	No	No	No
Kainos Group Plc	21/09/2023	United Kingdom	Annual	11	Authorise Issue of Equity	Mam	For	ISS	For	For	No	No	No	No
Kainos Group Plc	21/09/2023	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights	Mam	For	ISS	For	For	No	No	No	No
Kainos Group Plc	21/09/2023	United Kingdom	Annual	13	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
Kainos Group Plc	21/09/2023	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	Mam	For	ISS	For	For	No	No	No	No
Kainos Group Plc	21/09/2023	United Kingdom	Annual	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mam	For	ISS	For	For	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mam	Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mam	Vote Against Policy	Vote Against ISS
Mercia Asset Management Plc	21/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mam	For	ISS	For	For	No	No	No	No
Mercia Asset Management Plc	21/09/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mam	For	ISS	For	For	No	No	No	No
Mercia Asset Management Plc	21/09/2023	United Kingdom	Annual	3	Re-elect Mark Pavton as Director	Mam	For	ISS	For	For	No	No	No	No
Mercia Asset Management Plc	21/09/2023	United Kingdom	Annual	4	Re-elect Raymond Chamberlain as Director	Mam	For	ISS	For	For	No	No	No	No
Mercia Asset Management Plc	21/09/2023	United Kingdom	Annual	5	Re-elect Julian Viqueers as Director	Mam	For	ISS	For	For	No	No	No	No
Mercia Asset Management Plc	21/09/2023	United Kingdom	Annual	6	Re-elect Jonathan Pell as Director	Mam	For	ISS	For	For	No	No	No	No
Mercia Asset Management Plc	21/09/2023	United Kingdom	Annual	7	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mam	For	ISS	For	For	No	No	No	No
Mercia Asset Management Plc	21/09/2023	United Kingdom	Annual	8	Authorise Issue of Equity	Mam	For	ISS	For	For	No	No	No	No
Mercia Asset Management Plc	21/09/2023	United Kingdom	Annual	9	Approve Final Dividend	Mam	For	ISS	For	For	No	No	No	No
Mercia Asset Management Plc	21/09/2023	United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights	Mam	For	ISS	For	For	No	No	No	No
Mercia Asset Management Plc	21/09/2023	United Kingdom	Annual	11	Authorise Market Purchase of Ordinary Shares	Mam	For	ISS	For	For	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mam	Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mam	Vote Against Policy	Vote Against ISS
Prestige Estates Projects Limited	21/09/2023	India	Annual	1	Accept Standalone Financial Statements and Statutory Reports	Mam	For	Liontrust	Abstain	Abstain	Yes	No	Yes	Yes
Prestige Estates Projects Limited	21/09/2023	India	Annual	2	Accept Consolidated Financial Statements and Statutory Reports	Mam	For	Liontrust	Abstain	Abstain	Yes	No	Yes	Yes
Prestige Estates Projects Limited	21/09/2023	India	Annual	3	Approve Final Dividend	Mam	For	Liontrust	For	For	No	No	No	No
Prestige Estates Projects Limited	21/09/2023	India	Annual	4	Reelect Rezwana Razack as Director	Mam	For	Liontrust	For	For	No	No	No	No
Prestige Estates Projects Limited	21/09/2023	India	Annual	5	Approve Continuation of Appointment and Remuneration of Irfan Razack as Chairman and Managing Director	Mam	For	Liontrust	Abstain	Abstain	Yes	No	Yes	Yes
Prestige Estates Projects Limited	21/09/2023	India	Annual	6	Approve Remuneration of Cost Auditors	Mam	For	Liontrust	For	For	No	No	No	No
Prestige Estates Projects Limited	21/09/2023	India	Annual	7	Approve Issuance of Non-Convertible Debentures on Private Placement Basis	Mam	For	Liontrust	Abstain	Abstain	Yes	No	No	Yes
Prestige Estates Projects Limited	21/09/2023	India	Annual	8	Approve Regularisation of Appointment of S N Nagendra as Non-Executive Independent Director	Mam	For	Liontrust	Abstain	Abstain	Yes	No	No	Yes
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mam	Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mam	Vote Against Policy	Vote Against ISS
Take-Two Interactive Software, Inc.	21/09/2023	USA	Annual	1a	Elect Director Strauss Zelnick	Mam	For	Majedia	For	For	No	No	No	No
Take-Two Interactive Software, Inc.	21/09/2023	USA	Annual	1b	Elect Director Michael Dornemann	Mam	For	Majedia	For	For	No	No	No	No
Take-Two Interactive Software, Inc.	21/09/2023	USA	Annual	1c	Elect Director J Moses	Mam	For	Majedia	For	For	No	No	No	No
Take-Two Interactive Software, Inc.	21/09/2023	USA	Annual	1d	Elect Director Michael Sheresky	Mam	For	Majedia	For	For	No	No	No	No
Take-Two Interactive Software, Inc.	21/09/2023	USA	Annual	1e	Elect Director LaVerne Srinivasan	Mam	For	Majedia	For	For	No	No	No	No
Take-Two Interactive Software, Inc.	21/09/2023	USA	Annual	1f	Elect Director Susan Tolson	Mam	For	Majedia	For	For	No	No	No	No
Take-Two Interactive Software, Inc.	21/09/2023	USA	Annual	1g	Elect Director Paul Viera	Mam	For	Majedia	For	For	No	No	No	No
Take-Two Interactive Software, Inc.	21/09/2023	USA	Annual	1h	Elect Director Roland Hernandez	Mam	For	Majedia	For	For	No	No	No	No
Take-Two Interactive Software, Inc.	21/09/2023	USA	Annual	1i	Elect Director William "Bing" Gordon	Mam	For	Majedia	For	For	No	No	No	No
Take-Two Interactive Software, Inc.	21/09/2023	USA	Annual	1j	Elect Director Ellen Siminoff	Mam	For	Majedia	For	For	No	No	No	No
Take-Two Interactive Software, Inc.	21/09/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mam	For	Majedia	For	For	No	No	No	No
Take-Two Interactive Software, Inc.	21/09/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mam	One Year	Majedia	One Year	One Year	No	No	No	No
Take-Two Interactive Software, Inc.	21/09/2023	USA	Annual	4	Amend Omnibus Stock Plan	Mam	For	Majedia	Against	Against	Yes	No	No	No
Take-Two Interactive Software, Inc.	21/09/2023	USA	Annual	5	Ratify Ernst & Young LLP as Auditors	Mam	For	Majedia	For	For	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mam	Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mam	Vote Against Policy	Vote Against ISS
B&M European Value Retail SA	22/09/2023	Luxembourg	Ordinary Shareholders	1	Elect Hounaida Lasry as Director	Mam	For	Majedia	For	For	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mam	Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mam	Vote Against Policy	Vote Against ISS
TI Fluid Systems Plc	22/09/2023	United Kingdom	Special	1	Approve Waiver of Rule 9 of the Takeover Code	Mam	For	ISS	Against	Against	Yes	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mam	Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mam	Vote Against Policy	Vote Against ISS
Krsnaa Diagnostics Ltd.	25/09/2023	India	Annual	1	Accept Financial Statements and Statutory Reports	Mam	For	Liontrust	For	For	No	No	No	No
Krsnaa Diagnostics Ltd.	25/09/2023	India	Annual	2	Approve Final Dividend	Mam	For	Liontrust	For	For	No	No	No	No
Krsnaa Diagnostics Ltd.	25/09/2023	India	Annual	3	Reelect Pallavi Bhatevara as Director	Mam	For	Liontrust	For	For	No	No	No	No
Krsnaa Diagnostics Ltd.	25/09/2023	India	Annual	4	Approve Remuneration of Cost Auditors	Mam	For	Liontrust	For	For	No	No	No	No
Krsnaa Diagnostics Ltd.	25/09/2023	India	Annual	5	Approve Employee Stock Option Scheme 2020	Mam	For	Liontrust	Abstain	Abstain	Yes	No	Yes	Yes
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mam	Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mam	Vote Against Policy	Vote Against ISS
Smartfit Escola de Ginastica e Danca SA	25/09/2023	Brazil	Extraordinary Shareholders	1	Elect Luis Felipe Schiack as Alternate Fiscal Council Member	Mam	For	Liontrust	For	For	No	No	No	No
Smartfit Escola de Ginastica e Danca SA	25/09/2023	Brazil	Extraordinary Shareholders	2	Approve Treatment of Net Loss	Mam	For	Liontrust	For	For	No	No	No	No
Smartfit Escola de Ginastica e Danca SA	25/09/2023	Brazil	Extraordinary Shareholders	3	Approve Long-Term Incentive Plan	Mam	For	Liontrust	Abstain	Abstain	Yes	No	Yes	Yes
Smartfit Escola de Ginastica e Danca SA	25/09/2023	Brazil	Extraordinary Shareholders	4	Amend Remuneration of Company's Management for 2023	Mam	For	Liontrust	Abstain	Abstain	Yes	No	Yes	Yes
Smartfit Escola de Ginastica e Danca SA	25/09/2023	Brazil	Extraordinary Shareholders	5	Amend Article 15 and Consolidate Bylaws	Mam	For	Liontrust	For	For	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mam	Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mam	Vote Against Policy	Vote Against ISS
Synthomer Plc	25/09/2023	United Kingdom	Special	1	Authorise Issue of Equity in Connection with the Rights Issue	Mam	For	ISS	For	For	No	No	No	No
Synthomer Plc	25/09/2023	United Kingdom	Special	2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Rights Issue	Mam	For	ISS	For	For	No	No	No	No
Synthomer Plc	25/09/2023	United Kingdom	Special	3	Approve Share Sub-Division	Mam	For	ISS	For	For	No	No	No	No
Synthomer Plc	25/09/2023	United Kingdom	Special	4	Approve Share Consolidation	Mam	For	ISS	For	For	No	No	No	No
Synthomer Plc	25/09/2023	United Kingdom	Special	5	Amend Articles of Association	Mam	For	ISS	For	For	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mam	Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mam	Vote Against Policy	Vote Against ISS
ThomasLloyd Energy Impact Trust plc	25/09/2023	United Kingdom	Special	1	Shareholder Proposals	Mam		Liontrust						
ThomasLloyd Energy Impact Trust plc	25/09/2023	United Kingdom	Special	2	Remove Sue Inglis as Director	SH	Against	Liontrust	Against	Against	No	No	No	No
ThomasLloyd Energy Impact Trust plc	25/09/2023	United Kingdom	Special	3	Remove Mukesh Rajani as Director	SH	Against	Liontrust	Against	Against	No	No	No	No
ThomasLloyd Energy Impact Trust plc	25/09/2023	United Kingdom	Special	4	Remove Kirstine Damkjær as Director	SH	Against	Liontrust	Against	Against	No	No	No	No
ThomasLloyd Energy Impact Trust plc	25/09/2023	United Kingdom	Special	5	Remove Clifford Tompsett as Director	SH	Against	Liontrust	Against	Against	No	No	No	No
ThomasLloyd Energy Impact Trust plc	25/09/2023	United Kingdom	Special	6	Elect Sarah Day, a Shareholder Nominee to the Board	SH	Against	Liontrust	Against	Against	No	No	No	No
ThomasLloyd Energy Impact Trust plc	25/09/2023	United Kingdom	Special	7	Elect Russell Downs, a Shareholder Nominee to the Board	SH	Against	Liontrust	Against	Against	No	No	No	No
ThomasLloyd Energy Impact Trust plc	25/09/2023	United Kingdom	Special	7	Elect Martyn Everett, a Shareholder Nominee to the Board	SH	Against	Liontrust	Against	Against	No	No	No	No

ThomasLloyd Energy Impact Trust plc	25/09/2023	United Kingdom	Special	8	Elect Christian Yates, a Shareholder Nominee to the Board	SH	Against	Liontrust	Against	Against	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Cohort Plc	26/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Cohort Plc	26/09/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Cohort Plc	26/09/2023	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Cohort Plc	26/09/2023	United Kingdom	Annual	4	Re-elect Jeff Perrin as Director	Mgmt	For	ISS	For	For	No	No	No
Cohort Plc	26/09/2023	United Kingdom	Annual	5	Re-elect Simon Walther as Director	Mgmt	For	ISS	For	For	No	No	No
Cohort Plc	26/09/2023	United Kingdom	Annual	6	Reappoint RSM UK Audit LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Cohort Plc	26/09/2023	United Kingdom	Annual	7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Cohort Plc	26/09/2023	United Kingdom	Annual	8	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Cohort Plc	26/09/2023	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Cohort Plc	26/09/2023	United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Cohort Plc	26/09/2023	United Kingdom	Annual	11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Cohort Plc	26/09/2023	United Kingdom	Annual	12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
James Cropper PLC	26/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
James Cropper PLC	26/09/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
James Cropper PLC	26/09/2023	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
James Cropper PLC	26/09/2023	United Kingdom	Annual	4	Re-elect Steve Adams as Director	Mgmt	For	ISS	For	For	No	No	No
James Cropper PLC	26/09/2023	United Kingdom	Annual	5	Re-elect Jim Sharp as Director	Mgmt	For	ISS	Against	Abstain	Yes	Yes	Yes
James Cropper PLC	26/09/2023	United Kingdom	Annual	6	Re-elect James Gravestock as Director	Mgmt	For	ISS	For	For	No	No	No
James Cropper PLC	26/09/2023	United Kingdom	Annual	7	Re-elect Martin Court as Director	Mgmt	For	ISS	For	For	No	No	No
James Cropper PLC	26/09/2023	United Kingdom	Annual	8	Re-elect Sarah Miles as Director	Mgmt	For	ISS	For	For	No	No	No
James Cropper PLC	26/09/2023	United Kingdom	Annual	9	Re-elect Lyndsey Scott as Director	Mgmt	For	ISS	For	For	No	No	No
James Cropper PLC	26/09/2023	United Kingdom	Annual	10	Re-elect Patrick Wilkins as Director	Mgmt	For	ISS	For	For	No	No	No
James Cropper PLC	26/09/2023	United Kingdom	Annual	11	Appoint Grant Thornton UK LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
James Cropper PLC	26/09/2023	United Kingdom	Annual	12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
James Cropper PLC	26/09/2023	United Kingdom	Annual	13	Approve Remuneration Report	Mgmt	For	ISS	Against	For	No	Yes	Yes
James Cropper PLC	26/09/2023	United Kingdom	Annual	14	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
James Cropper PLC	26/09/2023	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Baltic Classifields Group Plc	27/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Maiedie	For	For	No	No	No
Baltic Classifields Group Plc	27/09/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Maiedie	For	For	No	No	No
Baltic Classifields Group Plc	27/09/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	Maiedie	For	For	No	No	No
Baltic Classifields Group Plc	27/09/2023	United Kingdom	Annual	4	Re-elect Trevor Mather as Director	Mgmt	For	Maiedie	For	For	No	No	No
Baltic Classifields Group Plc	27/09/2023	United Kingdom	Annual	5	Re-elect Justinas Simkus as Director	Mgmt	For	Maiedie	For	For	No	No	No
Baltic Classifields Group Plc	27/09/2023	United Kingdom	Annual	6	Re-elect Lina Maciene as Director	Mgmt	For	Maiedie	For	For	No	No	No
Baltic Classifields Group Plc	27/09/2023	United Kingdom	Annual	7	Re-elect Simonas Orkinas as Director	Mgmt	For	Maiedie	For	For	No	No	No
Baltic Classifields Group Plc	27/09/2023	United Kingdom	Annual	8	Re-elect Ed Williams as Director	Mgmt	For	Maiedie	For	For	No	No	No
Baltic Classifields Group Plc	27/09/2023	United Kingdom	Annual	9	Re-elect Tom Hall as Director	Mgmt	For	Maiedie	Against	For	No	Yes	Yes
Baltic Classifields Group Plc	27/09/2023	United Kingdom	Annual	10	Re-elect Kristel Volver as Director	Mgmt	For	Maiedie	For	For	No	No	No
Baltic Classifields Group Plc	27/09/2023	United Kingdom	Annual	11	Re-elect Jurgita Kivaliene as Director	Mgmt	For	Maiedie	For	For	No	No	No
Baltic Classifields Group Plc	27/09/2023	United Kingdom	Annual	12	Reappoint KPMG LLP as Auditors	Mgmt	For	Maiedie	For	For	No	No	No
Baltic Classifields Group Plc	27/09/2023	United Kingdom	Annual	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Maiedie	For	For	No	No	No
Baltic Classifields Group Plc	27/09/2023	United Kingdom	Annual	14	Authorise UK Political Donations and Expenditure	Mgmt	For	Maiedie	Against	Against	Yes	No	Yes
Baltic Classifields Group Plc	27/09/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	Maiedie	For	For	No	No	No
Baltic Classifields Group Plc	27/09/2023	United Kingdom	Annual	16	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	For	Maiedie	Against	For	No	Yes	Yes
Baltic Classifields Group Plc	27/09/2023	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Maiedie	For	For	No	No	No
Baltic Classifields Group Plc	27/09/2023	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights in Connection With an Acquisition or Other Capital Investment	Mgmt	For	Maiedie	For	For	No	No	No
Baltic Classifields Group Plc	27/09/2023	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Maiedie	For	For	No	No	No
Baltic Classifields Group Plc	27/09/2023	United Kingdom	Annual	20	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	Maiedie	For	For	No	No	No
Baltic Classifields Group Plc	27/09/2023	United Kingdom	Annual	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Maiedie	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Baltic Classifields Group Plc	27/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Baltic Classifields Group Plc	27/09/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Baltic Classifields Group Plc	27/09/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
Baltic Classifields Group Plc	27/09/2023	United Kingdom	Annual	4	Re-elect Trevor Mather as Director	Mgmt	For	LAS	For	For	No	No	No
Baltic Classifields Group Plc	27/09/2023	United Kingdom	Annual	5	Re-elect Justinas Simkus as Director	Mgmt	For	LAS	Against	Against	Yes	No	Yes
Baltic Classifields Group Plc	27/09/2023	United Kingdom	Annual	6	Re-elect Lina Maciene as Director	Mgmt	For	LAS	Against	Against	Yes	No	Yes
Baltic Classifields Group Plc	27/09/2023	United Kingdom	Annual	7	Re-elect Simonas Orkinas as Director	Mgmt	For	LAS	Against	Against	Yes	No	Yes
Baltic Classifields Group Plc	27/09/2023	United Kingdom	Annual	8	Re-elect Ed Williams as Director	Mgmt	For	LAS	For	For	No	No	No
Baltic Classifields Group Plc	27/09/2023	United Kingdom	Annual	9	Re-elect Tom Hall as Director	Mgmt	For	LAS	Against	Against	Yes	No	No
Baltic Classifields Group Plc	27/09/2023	United Kingdom	Annual	10	Re-elect Kristel Volver as Director	Mgmt	For	LAS	For	For	No	No	No
Baltic Classifields Group Plc	27/09/2023	United Kingdom	Annual	11	Re-elect Jurgita Kivaliene as Director	Mgmt	For	LAS	For	For	No	No	No
Baltic Classifields Group Plc	27/09/2023	United Kingdom	Annual	12	Reappoint KPMG LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
Baltic Classifields Group Plc	27/09/2023	United Kingdom	Annual	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Baltic Classifields Group Plc	27/09/2023	United Kingdom	Annual	14	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No
Baltic Classifields Group Plc	27/09/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Baltic Classifields Group Plc	27/09/2023	United Kingdom	Annual	16	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	For	LAS	Against	Against	Yes	No	No
Baltic Classifields Group Plc	27/09/2023	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Baltic Classifields Group Plc	27/09/2023	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights in Connection With an Acquisition or Other Capital Investment	Mgmt	For	LAS	For	For	No	No	No
Baltic Classifields Group Plc	27/09/2023	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Baltic Classifields Group Plc	27/09/2023	United Kingdom	Annual	20	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Baltic Classifields Group Plc	27/09/2023	United Kingdom	Annual	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
China Longyuan Power Group Corporation Limited	27/09/2023	China	Extraordinary Shareholders	1	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	For	Liontrust	For	For	No	No	No
China Longyuan Power Group Corporation Limited	27/09/2023	China	Extraordinary Shareholders	2	Approve Grant of General Mandate to the Board to Repurchase H Shares	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
China Longyuan Power Group Corporation Limited	27/09/2023	China	Special	1	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt	For	Liontrust	For	For	No	No	No
China Longyuan Power Group Corporation Limited	27/09/2023	China	Special	1	Approve Grant of General Mandate to the Board to Repurchase H Shares	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Max Healthcare Institute Limited	27/09/2023	India	Annual	1	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Max Healthcare Institute Limited	27/09/2023	India	Annual	2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Max Healthcare Institute Limited	27/09/2023	India	Annual	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Max Healthcare Institute Limited	27/09/2023	India	Annual	4	Reelect Anil Kumar Bhatnagar as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Max Healthcare Institute Limited	27/09/2023	India	Annual	5	Approve Fixation of Tenure of Anil Kumar Bhatnagar as Non-Executive Director for Three Years	Mgmt	For	Liontrust	For	For	No	No	No
Max Healthcare Institute Limited	27/09/2023	India	Annual	6	Elect Amrita Ganotra as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Max Healthcare Institute Limited	27/09/2023	India	Annual	7	Approve Remuneration of Amrita Gangotra as Director	Mgmt	For	Liontrust	For	For	No	No	No
Max Healthcare Institute Limited	27/09/2023	India	Annual	8	Approve Increase in Remuneration of Non-Executive Directors	Mgmt	For	Liontrust	For	For	No	No	No
Max Healthcare Institute Limited	27/09/2023	India	Annual	9	Approve One-time Performance Bonus to Abhay Soi as Chairman and Managing Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Max Healthcare Institute Limited	27/09/2023	India	Annual	10	Amend Articles of Association - Board Related	Mgmt	For	Liontrust	For	For	No	No	No
Max Healthcare Institute Limited	27/09/2023	India	Annual	11	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Alibaba Group Holding Limited	28/09/2023	Cayman Islands	Annual	1.1	Elect Director Eddie Yongming Wu	Mgmt	For	Maiedie	For	For	No	No	No
Alibaba Group Holding Limited													

Alibaba Group Holding Limited	28/09/2023	Cayman Islands	Annual	2	Ratify PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as the U.S. and Hong Kong Auditors of the Company	Mgmt	For	Majedie	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Alibaba Group Holding Limited	28/09/2023	Cayman Islands	Annual	1.1	Elect Director Eddie Yonamina Wu	Mgmt	For	Liontrust	For	For	No	No	No
Alibaba Group Holding Limited	28/09/2023	Cayman Islands	Annual	1.2	Elect Director Maggie Wei Wu	Mgmt	For	Liontrust	For	For	No	No	No
Alibaba Group Holding Limited	28/09/2023	Cayman Islands	Annual	1.3	Elect Director Kabir Misra	Mgmt	For	Liontrust	For	For	No	No	No
Alibaba Group Holding Limited	28/09/2023	Cayman Islands	Annual	2	Ratify PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as the U.S. and Hong Kong Auditors of the Company	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Diageo Plc	28/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	4	Approve Long Term Incentive Plan	Mgmt	For	ISS	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	5	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	6	Elect Debra Crew as Director	Mgmt	For	ISS	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	7	Re-elect Javier Ferran as Director	Mgmt	For	ISS	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	8	Re-elect Lavanya Chandrashekar as Director	Mgmt	For	ISS	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	9	Re-elect Susan Kilsby as Director	Mgmt	For	ISS	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	10	Re-elect Melissa Bethell as Director	Mgmt	For	ISS	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	11	Re-elect Karen Blackett as Director	Mgmt	For	ISS	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	12	Re-elect Valerie Chapoulaut-Floquet as Director	Mgmt	For	ISS	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	13	Re-elect Sir John Manzoni as Director	Mgmt	For	ISS	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	14	Re-elect Alan Stewart as Director	Mgmt	For	ISS	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	15	Re-elect Ireena Vittal as Director	Mgmt	For	ISS	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	18	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	19	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	22	Adopt New Articles of Association	Mgmt	For	ISS	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Diageo Plc	28/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Majedie	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Majedie	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	Majedie	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	4	Approve Long Term Incentive Plan	Mgmt	For	Majedie	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	5	Approve Final Dividend	Mgmt	For	Majedie	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	6	Elect Debra Crew as Director	Mgmt	For	Majedie	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	7	Re-elect Javier Ferran as Director	Mgmt	For	Majedie	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	8	Re-elect Lavanya Chandrashekar as Director	Mgmt	For	Majedie	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	9	Re-elect Susan Kilsby as Director	Mgmt	For	Majedie	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	10	Re-elect Melissa Bethell as Director	Mgmt	For	Majedie	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	11	Re-elect Karen Blackett as Director	Mgmt	For	Majedie	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	12	Re-elect Valerie Chapoulaut-Floquet as Director	Mgmt	For	Majedie	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	13	Re-elect Sir John Manzoni as Director	Mgmt	For	Majedie	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	14	Re-elect Alan Stewart as Director	Mgmt	For	Majedie	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	15	Re-elect Ireena Vittal as Director	Mgmt	For	Majedie	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Majedie	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Majedie	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	18	Authorise UK Political Donations and Expenditure	Mgmt	For	Majedie	Against	Against	Yes	No	Yes
Diageo Plc	28/09/2023	United Kingdom	Annual	19	Authorise Issue of Equity	Mgmt	For	Majedie	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Majedie	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Majedie	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	22	Adopt New Articles of Association	Mgmt	For	Majedie	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Majedie	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
DLF Limited	28/09/2023	India	Special		Postal Ballot	Mgmt	For	Liontrust					
DLF Limited	28/09/2023	India	Special	1	Approve Appointment and Remuneration of Ashok Kumar Tyagi as Managing Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
DLF Limited	28/09/2023	India	Special	2	Approve Appointment and Remuneration of Devinder Singh as Managing Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
DLF Limited	28/09/2023	India	Special	3	Elect Umesh Kumar Chaudhary as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Federated Hermes Investment Funds plc - Federated Hermes Asia ex-Japan Equity Fu	28/09/2023	Ireland	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Federated Hermes Investment Funds plc - Federated Hermes Asia ex-Japan Equity Fu	28/09/2023	Ireland	Annual	2	Review the Company's Affairs	Mgmt	For	ISS	For	For	No	No	No
Federated Hermes Investment Funds plc - Federated Hermes Asia ex-Japan Equity Fu	28/09/2023	Ireland	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Federated Hermes Investment Funds plc - Federated Hermes Asia ex-Japan Equity Fu	28/09/2023	Ireland	Annual	4	Ratify Deloitte Ireland LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
FRP Advisory Group Plc	28/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	28/09/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
FRP Advisory Group Plc	28/09/2023	United Kingdom	Annual	3	Re-elect Nigel Guy as Director	Mgmt	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	28/09/2023	United Kingdom	Annual	4	Re-elect Geoffrey Rowley as Director	Mgmt	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	28/09/2023	United Kingdom	Annual	5	Re-elect Jeremy French as Director	Mgmt	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	28/09/2023	United Kingdom	Annual	6	Re-elect Gavin Jones as Director	Mgmt	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	28/09/2023	United Kingdom	Annual	7	Re-elect Claire Balmforth as Director	Mgmt	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	28/09/2023	United Kingdom	Annual	8	Re-elect David Chubb as Director	Mgmt	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	28/09/2023	United Kingdom	Annual	9	Elect Kathryn Fleming as Director	Mgmt	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	28/09/2023	United Kingdom	Annual	10	Reappoint Mazars LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	28/09/2023	United Kingdom	Annual	11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	28/09/2023	United Kingdom	Annual	12	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	28/09/2023	United Kingdom	Annual	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	28/09/2023	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	28/09/2023	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	28/09/2023	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Godrej Properties Limited	28/09/2023	India	Special		Postal Ballot	Mgmt		Liontrust					
Godrej Properties Limited	28/09/2023	India	Special	1	Elect Jayashree Vaidhyathanan as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Godrej Properties Limited	28/09/2023	India	Special	2	Elect Sumet Narang as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
TechnoPro Holdings, Inc.	28/09/2023	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	For	Majedie	For	For	No	No	No
TechnoPro Holdings, Inc.	28/09/2023	Japan	Annual	2.1	Elect Director Yagi Takeshi	Mgmt	For	Majedie	For	For	No	No	No
TechnoPro Holdings, Inc.	28/09/2023	Japan	Annual	2.2	Elect Director Shimadzu Gaku	Mgmt	For	Majedie	For	For	No	No	No
TechnoPro Holdings, Inc.	28/09/2023	Japan	Annual	2.3	Elect Director Asai Koichiro	Mgmt	For	Majedie	For	For	No	No	No
TechnoPro Holdings, Inc.	28/09/2023	Japan	Annual	2.4	Elect Director Hadawara Toshihiro	Mgmt	For	Majedie	For	For	No	No	No
TechnoPro Holdings, Inc.	28/09/2023	Japan	Annual	2.5	Elect Director Takao Mitsutoshi	Mgmt	For	Majedie	For	For	No	No	No
TechnoPro Holdings, Inc.	28/09/2023	Japan	Annual	2.6	Elect Director Yamada Kazuhiko	Mgmt	For	Majedie	For	For	No	No	No
TechnoPro Holdings, Inc.	28/09/2023	Japan	Annual	2.7	Elect Director Sakamoto Harumi	Mgmt	For	Majedie	For	For	No	No	No

TechnoPro Holdings, Inc.	28/09/2023	Japan	Annual	2.8	Elect Director Takase, Shoko	Mam	For	Majedie	For	For	No	No	No
TechnoPro Holdings, Inc.	28/09/2023	Jaapan	Annual	3	Elect Director and Audit Committee Member Dequchi, Masatoshi	Mam	For	Majedie	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mam Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mam	Vote Against Policy	Vote Against ISS
TechnoPro Holdings, Inc.	28/09/2023	Jaapan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 50	Mam	For	Liontrust	For	For	No	No	No
TechnoPro Holdings, Inc.	28/09/2023	Japan	Annual	2.1	Elect Director Yagi, Takeshi	Mam	For	Liontrust	For	For	No	No	No
TechnoPro Holdings, Inc.	28/09/2023	Japan	Annual	2.2	Elect Director Shimaoka, Gaku	Mam	For	Liontrust	For	For	No	No	No
TechnoPro Holdings, Inc.	28/09/2023	Japan	Annual	2.3	Elect Director Asai, Koichiro	Mam	For	Liontrust	For	For	No	No	No
TechnoPro Holdings, Inc.	28/09/2023	Japan	Annual	2.4	Elect Director Hadaura, Toshihiro	Mam	For	Liontrust	For	For	No	No	No
TechnoPro Holdings, Inc.	28/09/2023	Japan	Annual	2.5	Elect Director Takao, Mitsutoshi	Mam	For	Liontrust	For	For	No	No	No
TechnoPro Holdings, Inc.	28/09/2023	Japan	Annual	2.6	Elect Director Yamada, Kazuhiko	Mam	For	Liontrust	For	For	No	No	No
TechnoPro Holdings, Inc.	28/09/2023	Jaapan	Annual	2.7	Elect Director Sakamoto, Harumi	Mam	For	Liontrust	For	For	No	No	No
TechnoPro Holdings, Inc.	28/09/2023	Japan	Annual	2.8	Elect Director Takase, Shoko	Mam	For	Liontrust	For	For	No	No	No
TechnoPro Holdings, Inc.	28/09/2023	Jaapan	Annual	3	Elect Director and Audit Committee Member Dequchi, Masatoshi	Mam	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mam Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mam	Vote Against Policy	Vote Against ISS
ZOO Digital Group Plc	28/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mam	For	ISS	For	For	No	No	No
ZOO Digital Group Plc	28/09/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mam	For	ISS	For	For	No	No	No
ZOO Digital Group Plc	28/09/2023	United Kingdom	Annual	3	Re-elect Mickey Kalifa as Director	Mam	For	ISS	For	For	No	No	No
ZOO Digital Group Plc	28/09/2023	United Kingdom	Annual	4	Re-elect Gordon Doran as Director	Mam	For	ISS	For	For	No	No	No
ZOO Digital Group Plc	28/09/2023	United Kingdom	Annual	5	Reappoint Grant Thornton UK LLP as Auditors	Mam	For	ISS	For	For	No	No	No
ZOO Digital Group Plc	28/09/2023	United Kingdom	Annual	6	Authorise Board to Fix Remuneration of Auditors	Mam	For	ISS	For	For	No	No	No
ZOO Digital Group Plc	28/09/2023	United Kingdom	Annual	7	Authorise Issue of Equity	Mam	For	ISS	For	For	No	No	No
ZOO Digital Group Plc	28/09/2023	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	Mam	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mam Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mam	Vote Against Policy	Vote Against ISS
Ahluwalia Contracts (India) Ltd.	29/09/2023	India	Annual	1	Accept Financial Statements and Statutory Reports	Mam	For	Liontrust	For	For	No	No	No
Ahluwalia Contracts (India) Ltd.	29/09/2023	India	Annual	2	Approve Dividend	Mam	For	Liontrust	For	For	No	No	No
Ahluwalia Contracts (India) Ltd.	29/09/2023	India	Annual	3	Reelect Shobhit Uppal as Director	Mam	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Ahluwalia Contracts (India) Ltd.	29/09/2023	India	Annual	4	Approve Remuneration of Cost Auditors	Mam	For	Liontrust	For	For	No	No	No
Ahluwalia Contracts (India) Ltd.	29/09/2023	India	Annual	5	Approve Increase in Borrowing Limits	Mam	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Ahluwalia Contracts (India) Ltd.	29/09/2023	India	Annual	6	Approve Pledging of Assets for Debt	Mam	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Ahluwalia Contracts (India) Ltd.	29/09/2023	India	Annual	7	Approve Revision of Remuneration to Bikramjit Ahluwalia as Managing Director	Mam	For	Liontrust	For	For	No	No	No
Ahluwalia Contracts (India) Ltd.	29/09/2023	India	Annual	8	Approve Revision of Remuneration to Shobhit Uppal as Whole Time Director	Mam	For	Liontrust	For	For	No	No	No
Ahluwalia Contracts (India) Ltd.	29/09/2023	India	Annual	9	Approve Revision of Remuneration to Vikas Ahluwalia as Whole Time Director	Mam	For	Liontrust	For	For	No	No	No
Ahluwalia Contracts (India) Ltd.	29/09/2023	India	Annual	10	Approve Revision of Remuneration to Sanjiv Sharma as Whole Time Director	Mam	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mam Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mam	Vote Against Policy	Vote Against ISS
Barings Emerging Markets Sovereign Debt Fund	29/09/2023	Ireland	Annual	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mam	For	ISS	For	For	No	No	No
Barings Emerging Markets Sovereign Debt Fund	29/09/2023	Ireland	Annual	2	Ratify KPMG as Auditors and Authorise Their Remuneration	Mam	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mam Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mam	Vote Against Policy	Vote Against ISS
Barings Global High Yield Bond Fund	29/09/2023	Ireland	Annual	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mam	For	ISS	For	For	No	No	No
Barings Global High Yield Bond Fund	29/09/2023	Ireland	Annual	2	Ratify KPMG as Auditors and Authorise Their Remuneration	Mam	For	ISS	For	For	No	No	No