

**Vote Summary Report - All Holdings**  
**Reporting Period: 01/10/2020 to 31/12/2020**

**Meeting Overview**

Category	Number	Percentage
Number of votable meetings	140	
Number of meetings voted	132	94.29%
Number of meetings with at least 1 vote Against, Withhold or Abstain	48	34.29%

**Ballot Overview**

Category	Number	Percentage
Number of votable ballots	332	
Number of ballots voted	318	95.78%

**Proposal Overview**

Category	Number	Percentage
Number of votable items	1120	
Number of items voted	1045	93.30%
Number of votes FOR	942	90.14%
Number of votes AGAINST	75	7.18%
Number of votes ABSTAIN	22	2.11%
Number of votes WITHHOLD	5	0.48%
Number of votes on MSOP	55	5.26%
Number of votes One Year	1	0.10%
Number of votes Two Years	0	0.00%
Number of votes Three Years	0	0.00%
Number of votes With Policy	1040	99.52%
Number of votes Against Policy	5	0.48%
Number of votes With Mgmt	960	91.87%
Number of votes Against Mgmt	85	8.13%
Number of votes on Shareholder Proposals	21	2.01%

Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Aquila European Renewables Income Fund Plc	06/10/2020	United Kingdom	Special	1	Authorise Issue of Equity Pursuant to the Issue	For	Liontrust	For	For	No	No	No
Aquila European Renewables Income Fund Plc	06/10/2020	United Kingdom	Special	2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Issue	For	Liontrust	For	For	No	No	No
Aquila European Renewables Income Fund Plc	06/10/2020	United Kingdom	Special	3	Authorise Issue of Equity Pursuant to the Placing Programme	For	Liontrust	For	For	No	No	No
Aquila European Renewables Income Fund Plc	06/10/2020	United Kingdom	Special	4	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing Programme	For	Liontrust	For	For	No	No	No
Magazine Luiza SA	07/10/2020	Brazil	Special	1	Approve 4-for-1 Stock Split	For	Liontrust	For	For	No	No	No
Magazine Luiza SA	07/10/2020	Brazil	Special	2	Amend Articles 5 and 7 to Reflect Changes in Share Capital and Authorized Capital Respectively	For	Liontrust	For	For	No	No	No
Magazine Luiza SA	07/10/2020	Brazil	Special	3	Authorize Executives to Ratify and Execute Approved Resolutions	For	Liontrust	For	For	No	No	No
Bermaz Auto Berhad	08/10/2020	Malaysia	Annual	1	Approve Directors' Fees	For	Liontrust	For	For	No	No	No
Bermaz Auto Berhad	08/10/2020	Malaysia	Annual	2	Approve Directors' Remuneration (Excluding Directors' Fees) from October 5, 2019 Until the Next AGM in 2020	For	Liontrust	For	For	No	No	No
Bermaz Auto Berhad	08/10/2020	Malaysia	Annual	3	Approve Directors' Remuneration (Excluding Directors' Fees) from October 9, 2020 Until the Next AGM in 2021	For	Liontrust	For	For	No	No	No
Bermaz Auto Berhad	08/10/2020	Malaysia	Annual	4	Elect Kalsom Binti Abd. Rahman as Director	For	Liontrust	For	For	No	No	No
Bermaz Auto Berhad	08/10/2020	Malaysia	Annual	5	Approve Ernst & Young PRT as Auditors and Authorize Board to Fix Their Remuneration	For	Liontrust	For	For	No	No	No
Bermaz Auto Berhad	08/10/2020	Malaysia	Annual	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Liontrust	For	For	No	No	No
Bermaz Auto Berhad	08/10/2020	Malaysia	Annual	7	Authorize Share Repurchase Program	For	Liontrust	For	For	No	No	No
Grifols SA	08/10/2020	Spain	Annual	1	Approve Standalone Financial Statements, Allocation of Income, and Dividend Payment for Class B Shares	For	Liontrust	For	For	No	No	No
Grifols SA	08/10/2020	Spain	Annual	2	Approve Consolidated Financial Statements	For	Liontrust	For	For	No	No	No
Grifols SA	08/10/2020	Spain	Annual	3	Approve Non-Financial Information Statement	For	Liontrust	For	For	No	No	No
Grifols SA	08/10/2020	Spain	Annual	4	Approve Discharge of Board	For	Liontrust	For	For	No	No	No
Grifols SA	08/10/2020	Spain	Annual	5	Renew Appointment of KPMG Auditores as Auditor of Standalone Financial Statements and Renew Appointment of Grant Thornton as Auditor of Consolidated Financial Statements	For	Liontrust	Against	Against	Yes	No	Yes
Grifols SA	08/10/2020	Spain	Annual	6	Renew Appointment of KPMG Auditores as Auditor of Consolidated Financial Statements	For	Liontrust	Against	Against	Yes	No	Yes
Grifols SA	08/10/2020	Spain	Annual	7.1	Dismiss Luis Isasi Fernandez de Bobadilla as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Grifols SA	08/10/2020	Spain	Annual	7.2	Elect James Costos as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Grifols SA	08/10/2020	Spain	Annual	7.3	Reelect Victor Grifols Deu as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Grifols SA	08/10/2020	Spain	Annual	7.4	Reelect Thomas Glanzmann as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Grifols SA	08/10/2020	Spain	Annual	7.5	Reelect Steven F. Mayer as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Grifols SA	08/10/2020	Spain	Annual	8	Amend Article 16 Re: General Meetings	For	Liontrust	For	For	No	No	No
Grifols SA	08/10/2020	Spain	Annual	9	Add Article 11.bis of General Meeting Regulations Re: Remote Attendance to General Meetings	For	Liontrust	For	For	No	No	No
Grifols SA	08/10/2020	Spain	Annual	10	Advisory Vote on Remuneration Report	For	Liontrust	Against	Against	Yes	No	No
Grifols SA	08/10/2020	Spain	Annual	11	Approve Remuneration Policy	For	Liontrust	Against	Against	Yes	No	No
Grifols SA	08/10/2020	Spain	Annual	12	Authorize Share Repurchase Program	For	Liontrust	For	For	No	No	No
Grifols SA	08/10/2020	Spain	Annual	13	Approve Listing of Class A Shares on NASDAQ; Void Previous Authorization	For	Liontrust	For	For	No	No	No
Grifols SA	08/10/2020	Spain	Annual	14	Authorize Board to Ratify and Execute Approved Resolutions	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	2	Approve Final Dividend	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	3	Approve Remuneration Report	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	4	Approve Remuneration Policy	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	5	Reappoint PricewaterhouseCoopers LLP as Auditors	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	6	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	7	Re-elect Deanna Oppenheimer as Director	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	8	Re-elect Christopher Hill as Director	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	9	Re-elect Philip Johnson as Director	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	10	Re-elect Shirley Garrood as Director	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	11	Re-elect Dan Olley as Director	For	ISS	For	For	No	No	No

Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	12	Re-elect Roger Perkin as Director	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	13	Elect John Troiano as Director	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	14	Elect Andrea Blance as Director	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	15	Elect Moni Mannings as Director	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	17	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	20	Adopt New Articles of Association	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	21	Amend Sustained Performance Plan 2017	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	2	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	3	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	4	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	5	Reappoint PricewaterhouseCoopers LLP as Auditors	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	6	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	7	Re-elect Deanna Oppenheimer as Director	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	8	Re-elect Christopher Hill as Director	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	9	Re-elect Philip Johnson as Director	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	10	Re-elect Shirley Garrood as Director	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	11	Re-elect Dan Olley as Director	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	12	Re-elect Roger Perkin as Director	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	13	Elect John Troiano as Director	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	14	Elect Andrea Blance as Director	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	15	Elect Moni Mannings as Director	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	17	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	20	Adopt New Articles of Association	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	21	Amend Sustained Performance Plan 2017	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
RPM International Inc.	08/10/2020	USA	Annual	1.1	Elect Director Julie A. Lagacy	For	Liontrust	For	For	No	No	No
RPM International Inc.	08/10/2020	USA	Annual	1.2	Elect Director Robert A. Livingston	For	Liontrust	For	For	No	No	No
RPM International Inc.	08/10/2020	USA	Annual	1.3	Elect Director Frederick R. Nance	For	Liontrust	For	For	No	No	No
RPM International Inc.	08/10/2020	USA	Annual	1.4	Elect Director William B. Summers, Jr.	For	Liontrust	Withhold	Withhold	Yes	No	Yes
RPM International Inc.	08/10/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
RPM International Inc.	08/10/2020	USA	Annual	3	Ratify Deloitte & Touche LLP as Auditors	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Transurban Group Ltd.	08/10/2020	Australia	Annual		Resolutions for Transurban Holdings Limited and Transurban International Limited		Liontrust					
Transurban Group Ltd.	08/10/2020	Australia	Annual	2a	Elect Terence Bowen as Director	For	Liontrust	For	For	No	No	No
Transurban Group Ltd.	08/10/2020	Australia	Annual	2b	Elect Neil Chatfield as Director	For	Liontrust	For	For	No	No	No
Transurban Group Ltd.	08/10/2020	Australia	Annual	2c	Elect Jane Wilson as Director	For	Liontrust	For	For	No	No	No
Transurban Group Ltd.	08/10/2020	Australia	Annual	3	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Transurban Group Ltd.	08/10/2020	Australia	Annual		Resolution for Transurban Holdings Limited, Transurban International Limited and Transurban Holding Trust		Liontrust					
Transurban Group Ltd.	08/10/2020	Australia	Annual	4	Approve Grant of Performance Awards to Scott Charlton	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Brickability Group Plc	09/10/2020	United Kingdom	Special		Adjourned AGM Resolutions		ISS					
Brickability Group Plc	09/10/2020	United Kingdom	Special	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Brickability Group Plc	09/10/2020	United Kingdom	Special	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
Brickability Group Plc	09/10/2020	United Kingdom	Special	11	Approve Final Dividend	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
RWS Holdings Plc	09/10/2020	United Kingdom	Special	1	Authorise Issue of Equity in Connection with the Proposed Combination of the Company with SDL plc; Approve Employee Benefits	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Unilever Plc	12/10/2020	United Kingdom	Special	1	Approve Matters Relating to the Unification of the Unilever Group under a Single Parent Company	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Unilever Plc	12/10/2020	United Kingdom	Special	1	Approve Matters Relating to the Unification of the Unilever Group under a Single Parent Company	For	Liontrust	Refer	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Unilever Plc	12/10/2020	United Kingdom	Court	1	Court Meeting		ISS					
Unilever Plc	12/10/2020	United Kingdom	Court	1	Approve the Cross-Border Merger between Unilever PLC and Unilever N.V.	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Unilever Plc	12/10/2020	United Kingdom	Court		Court Meeting		Liontrust					
Unilever Plc	12/10/2020	United Kingdom	Court	1	Approve the Cross-Border Merger between Unilever PLC and Unilever N.V.	For	Liontrust	Refer	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
China Tower Corporation Limited	13/10/2020	China	Special	1	Elect Gao Tongqing as Director and Authorize to Sign on behalf of the Company the Director's Service Contract with Gao Tongqi	For	Liontrust	For	For	No	No	No
China Tower Corporation Limited	13/10/2020	China	Special	2	Elect Li Zhangting as Supervisor and Authorize to Sign on behalf of the Company the Director's Service Contract with Li Zhangti	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Commonwealth Bank of Australia	13/10/2020	Australia	Annual	2a	Elect Rob Whitfield as Director	For	Liontrust	For	For	No	No	No
Commonwealth Bank of Australia	13/10/2020	Australia	Annual	2b	Elect Simon Moutter as Director	For	Liontrust	For	For	No	No	No
Commonwealth Bank of Australia	13/10/2020	Australia	Annual	3	Approve Remuneration Report	For	Liontrust	Against	Against	Yes	No	No
Commonwealth Bank of Australia	13/10/2020	Australia	Annual	4	Approve Grant of Restricted Share Units and Performance Rights to Matt Comyn	For	Liontrust	Against	Against	Yes	No	No
Commonwealth Bank of Australia	13/10/2020	Australia	Annual	5	Approve the Amendments to the Company's Constitution	Against	Liontrust	Refer	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Telstra Corporation Limited	13/10/2020	Australia	Annual	3a	Elect Peter R Hearl as Director	For	Liontrust	For	For	No	No	No
Telstra Corporation Limited	13/10/2020	Australia	Annual	3b	Elect Bridget Loudon as Director	For	Liontrust	For	For	No	No	No
Telstra Corporation Limited	13/10/2020	Australia	Annual	3c	Elect John P Mullen as Director	For	Liontrust	For	For	No	No	No
Telstra Corporation Limited	13/10/2020	Australia	Annual	3d	Elect Elana Rubin as Director	For	Liontrust	For	For	No	No	No
Telstra Corporation Limited	13/10/2020	Australia	Annual	4	Adopt New Constitution	For	Liontrust	For	For	No	No	No
Telstra Corporation Limited	13/10/2020	Australia	Annual	5a	Approve Grant of Restricted Shares to Andrew Penn	For	Liontrust	For	For	No	No	No
Telstra Corporation Limited	13/10/2020	Australia	Annual	5b	Approve Grant of Performance Rights to Andrew Penn	For	Liontrust	For	For	No	No	No
Telstra Corporation Limited	13/10/2020	Australia	Annual	6	Approve Remuneration Report	For	Liontrust	For	For	No	No	No

Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Barratt Developments Plc	14/10/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Barratt Developments Plc	14/10/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Barratt Developments Plc	14/10/2020	United Kingdom	Annual	3	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Barratt Developments Plc	14/10/2020	United Kingdom	Annual	4	Re-elect John Allan as Director	For	Liontrust	For	For	No	No	No
Barratt Developments Plc	14/10/2020	United Kingdom	Annual	5	Re-elect David Thomas as Director	For	Liontrust	For	For	No	No	No
Barratt Developments Plc	14/10/2020	United Kingdom	Annual	6	Re-elect Steven Boyes as Director	For	Liontrust	For	For	No	No	No
Barratt Developments Plc	14/10/2020	United Kingdom	Annual	7	Re-elect Jessica White as Director	For	Liontrust	For	For	No	No	No
Barratt Developments Plc	14/10/2020	United Kingdom	Annual	8	Re-elect Richard Akers as Director	For	Liontrust	For	For	No	No	No
Barratt Developments Plc	14/10/2020	United Kingdom	Annual	9	Re-elect Nina Bibby as Director	For	Liontrust	For	For	No	No	No
Barratt Developments Plc	14/10/2020	United Kingdom	Annual	10	Re-elect Jock Lennox as Director	For	Liontrust	For	For	No	No	No
Barratt Developments Plc	14/10/2020	United Kingdom	Annual	11	Re-elect Sharon White as Director	For	Liontrust	For	For	No	No	No
Barratt Developments Plc	14/10/2020	United Kingdom	Annual	12	Reappoint Deloitte LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Barratt Developments Plc	14/10/2020	United Kingdom	Annual	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Barratt Developments Plc	14/10/2020	United Kingdom	Annual	14	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
Barratt Developments Plc	14/10/2020	United Kingdom	Annual	15	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Barratt Developments Plc	14/10/2020	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Barratt Developments Plc	14/10/2020	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Barratt Developments Plc	14/10/2020	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
Barratt Developments Plc	14/10/2020	United Kingdom	Annual	19	Adopt New Articles of Association	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
CSL Limited	14/10/2020	Australia	Annual	2a	Elect Bruce Brook as Director	For	Liontrust	For	For	No	No	No
CSL Limited	14/10/2020	Australia	Annual	2b	Elect Carolyn Hewson as Director	For	Liontrust	For	For	No	No	No
CSL Limited	14/10/2020	Australia	Annual	2c	Elect Pascal Soriot as Director	For	Liontrust	For	For	No	No	No
CSL Limited	14/10/2020	Australia	Annual	3	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
CSL Limited	14/10/2020	Australia	Annual	4	Approve Grant of Performance Share Units to Paul Perreault	For	Liontrust	Against	Against	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
BHP Group Plc	15/10/2020	United Kingdom	Annual		Management Proposals		Liontrust					
BHP Group Plc	15/10/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
BHP Group Plc	15/10/2020	United Kingdom	Annual	2	Reappoint Ernst & Young LLP as Auditors	For	Liontrust	For	For	No	No	No
BHP Group Plc	15/10/2020	United Kingdom	Annual	3	Authorise the Risk and Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
BHP Group Plc	15/10/2020	United Kingdom	Annual	4	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
BHP Group Plc	15/10/2020	United Kingdom	Annual	5	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
BHP Group Plc	15/10/2020	United Kingdom	Annual	6	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
BHP Group Plc	15/10/2020	United Kingdom	Annual	7	Approve Remuneration Report for UK Law Purposes	For	Liontrust	For	For	No	No	No
BHP Group Plc	15/10/2020	United Kingdom	Annual	8	Approve Remuneration Report for Australian Law Purposes	For	Liontrust	For	For	No	No	No
BHP Group Plc	15/10/2020	United Kingdom	Annual	9	Approve Grant of Awards under the Group's Incentive Plans to Mike Henry	For	Liontrust	For	For	No	No	No
BHP Group Plc	15/10/2020	United Kingdom	Annual	10	Approve Leaving Entitlements	For	Liontrust	For	For	No	No	No
BHP Group Plc	15/10/2020	United Kingdom	Annual	11	Elect Xiaoqun Clever as Director	For	Liontrust	For	For	No	No	No
BHP Group Plc	15/10/2020	United Kingdom	Annual	12	Elect Gary Goldberg as Director	For	Liontrust	For	For	No	No	No
BHP Group Plc	15/10/2020	United Kingdom	Annual	13	Elect Mike Henry as Director	For	Liontrust	For	For	No	No	No
BHP Group Plc	15/10/2020	United Kingdom	Annual	14	Elect Christine O'Reilly as Director	For	Liontrust	For	For	No	No	No
BHP Group Plc	15/10/2020	United Kingdom	Annual	15	Elect Dion Weisler as Director	For	Liontrust	For	For	No	No	No
BHP Group Plc	15/10/2020	United Kingdom	Annual	16	Re-elect Terry Bowen as Director	For	Liontrust	For	For	No	No	No
BHP Group Plc	15/10/2020	United Kingdom	Annual	17	Re-elect Malcolm Broomhead as Director	For	Liontrust	For	For	No	No	No
BHP Group Plc	15/10/2020	United Kingdom	Annual	18	Re-elect Ian Cockerill as Director	For	Liontrust	For	For	No	No	No
BHP Group Plc	15/10/2020	United Kingdom	Annual	19	Re-elect Anita Frew as Director	For	Liontrust	For	For	No	No	No
BHP Group Plc	15/10/2020	United Kingdom	Annual	20	Re-elect Susan Kilsby as Director	For	Liontrust	For	For	No	No	No
BHP Group Plc	15/10/2020	United Kingdom	Annual	21	Re-elect John Mozford as Director	For	Liontrust	For	For	No	No	No
BHP Group Plc	15/10/2020	United Kingdom	Annual	22	Re-elect Ken MacKenzie as Director	For	Liontrust	For	For	No	No	No
BHP Group Plc	15/10/2020	United Kingdom	Annual		Shareholder Proposals		Liontrust					
BHP Group Plc	15/10/2020	United Kingdom	Annual	23	Amend Constitution of BHP Group Limited	Against	Liontrust	Refer	Against	No	No	No
BHP Group Plc	15/10/2020	United Kingdom	Annual	24	Adopt Interim Cultural Heritage Protection Measures	Against	Liontrust	Refer	Against	No	No	No
BHP Group Plc	15/10/2020	United Kingdom	Annual	25	Approve Suspension of Memberships of Industry Associations where COVID-19 Related Advocacy is Inconsistent with Paris Ag	Against	Liontrust	Refer	Against	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Ashmore Group Plc	16/10/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Ashmore Group Plc	16/10/2020	United Kingdom	Annual	2	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Ashmore Group Plc	16/10/2020	United Kingdom	Annual	3	Re-elect Mark Coombs as Director	For	Liontrust	For	For	No	No	No
Ashmore Group Plc	16/10/2020	United Kingdom	Annual	4	Re-elect Tom Shippey as Director	For	Liontrust	For	For	No	No	No
Ashmore Group Plc	16/10/2020	United Kingdom	Annual	5	Re-elect Clive Adamson as Director	For	Liontrust	For	For	No	No	No
Ashmore Group Plc	16/10/2020	United Kingdom	Annual	6	Re-elect David Bennett as Director	For	Liontrust	For	For	No	No	No
Ashmore Group Plc	16/10/2020	United Kingdom	Annual	7	Re-elect Jennifer Bingham as Director	For	Liontrust	For	For	No	No	No
Ashmore Group Plc	16/10/2020	United Kingdom	Annual	8	Re-elect Dame Anne Pringle as Director	For	Liontrust	For	For	No	No	No
Ashmore Group Plc	16/10/2020	United Kingdom	Annual	9	Approve Remuneration Policy	For	Liontrust	Against	Against	Yes	No	No
Ashmore Group Plc	16/10/2020	United Kingdom	Annual	10	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Ashmore Group Plc	16/10/2020	United Kingdom	Annual	11	Reappoint KPMG LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Ashmore Group Plc	16/10/2020	United Kingdom	Annual	12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Ashmore Group Plc	16/10/2020	United Kingdom	Annual	13	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
Ashmore Group Plc	16/10/2020	United Kingdom	Annual	14	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Ashmore Group Plc	16/10/2020	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Ashmore Group Plc	16/10/2020	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Ashmore Group Plc	16/10/2020	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Ashmore Group Plc	16/10/2020	United Kingdom	Annual	18	Approve Waiver on Tender-Bid Requirement	For	Liontrust	Refer	For	No	No	No
Ashmore Group Plc	16/10/2020	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
Ashmore Group Plc	16/10/2020	United Kingdom	Annual	20	Adopt New Articles of Association	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Credicorp Ltd.	16/10/2020	Bermuda	Special	1	Elect Leslie Pierce Diez Canseco as Director	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
K3 Capital Group Plc	16/10/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
K3 Capital Group Plc	16/10/2020	United Kingdom	Annual	2	Approve Final Dividend	For	ISS	For	For	No	No	No
K3 Capital Group Plc	16/10/2020	United Kingdom	Annual	3	Elect Charlotte Stranner as Director	For	ISS	For	For	No	No	No
K3 Capital Group Plc	16/10/2020	United Kingdom	Annual	4	Elect Carl Jackson as Director	For	ISS	For	For	No	No	No

K3 Capital Group Plc	16/10/2020	United Kingdom	Annual	5	Re-elect Andrew Melbourne as Director	For	ISS	For	For	No	No	No
K3 Capital Group Plc	16/10/2020	United Kingdom	Annual	6	Re-elect Anthony Ford as Director	For	ISS	For	For	No	No	No
K3 Capital Group Plc	16/10/2020	United Kingdom	Annual	7	Approve Remuneration Report	For	ISS	For	For	No	No	No
K3 Capital Group Plc	16/10/2020	United Kingdom	Annual	8	Reappoint BDO LLP as Auditors	For	ISS	For	For	No	No	No
K3 Capital Group Plc	16/10/2020	United Kingdom	Annual	9	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
K3 Capital Group Plc	16/10/2020	United Kingdom	Annual	10	Authorise Issue of Equity	For	ISS	For	For	No	No	No
K3 Capital Group Plc	16/10/2020	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
K3 Capital Group Plc	16/10/2020	United Kingdom	Annual	12	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Xinjiaz Goldwind Science & Technology Co., Ltd.	16/10/2020	China	Special		EGM BALLOT FOR HOLDERS OF H SHARES		Liontrust					
Xinjiaz Goldwind Science & Technology Co., Ltd.	16/10/2020	China	Special	1	Elect Dong Zhenyu as Director	For	Liontrust	For	For	No	No	No
Xinjiaz Goldwind Science & Technology Co., Ltd.	16/10/2020	China	Special	2	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	Liontrust	Against	Against	Yes	No	No
Xinjiaz Goldwind Science & Technology Co., Ltd.	16/10/2020	China	Special	3	Amend Rules and Procedures Regarding Meetings of Supervisory Committee	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Mattioli Woods Plc	19/10/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Mattioli Woods Plc	19/10/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
Mattioli Woods Plc	19/10/2020	United Kingdom	Annual	3	Re-elect Joanne Lake as Director	For	ISS	For	For	No	No	No
Mattioli Woods Plc	19/10/2020	United Kingdom	Annual	4	Re-elect Ian Mattioli as Director	For	ISS	For	For	No	No	No
Mattioli Woods Plc	19/10/2020	United Kingdom	Annual	5	Re-elect Carol Duncumb as Director	For	ISS	For	For	No	No	No
Mattioli Woods Plc	19/10/2020	United Kingdom	Annual	6	Re-elect Anne Gunther as Director	For	ISS	For	For	No	No	No
Mattioli Woods Plc	19/10/2020	United Kingdom	Annual	7	Reappoint Deloitte LLP as Auditors	For	ISS	For	For	No	No	No
Mattioli Woods Plc	19/10/2020	United Kingdom	Annual	8	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Mattioli Woods Plc	19/10/2020	United Kingdom	Annual	9	Approve Final Dividend	For	ISS	For	For	No	No	No
Mattioli Woods Plc	19/10/2020	United Kingdom	Annual	10	Approve Extension of the Existing Long Term Incentive Plan for a Period of Two Years	For	ISS	For	For	No	No	No
Mattioli Woods Plc	19/10/2020	United Kingdom	Annual	11	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Mattioli Woods Plc	19/10/2020	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Mattioli Woods Plc	19/10/2020	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
Mattioli Woods Plc	19/10/2020	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Oxford Sciences Innovation Plc	20/10/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	Refer	For	No	No	No
Oxford Sciences Innovation Plc	20/10/2020	United Kingdom	Annual	2	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For	Liontrust	Refer	For	No	No	No
Oxford Sciences Innovation Plc	20/10/2020	United Kingdom	Annual	3	Authorise Political Donations and Expenditure	For	Liontrust	Refer	For	No	No	No
Oxford Sciences Innovation Plc	20/10/2020	United Kingdom	Annual	4	Authorise Issue of Equity	For	Liontrust	Refer	For	No	No	No
Oxford Sciences Innovation Plc	20/10/2020	United Kingdom	Annual	5	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	Refer	For	No	No	No
Oxford Sciences Innovation Plc	20/10/2020	United Kingdom	Annual	6	Approve Long-Term Incentive Plan	For	Liontrust	Refer	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
China Communications Services Corporation Limited	21/10/2020	China	Special	1	Elect Huang Xiaoming as Director, Authorize Board to Sign on Behalf of the Company the Director's Service Contract with Him	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Elastic N.V.	21/10/2020	Netherlands	Annual	1a	Elect Director Jonathan Chadwick	For	Liontrust	Against	Against	Yes	No	No
Elastic N.V.	21/10/2020	Netherlands	Annual	1b	Elect Director Michelangelo Volpi	For	Liontrust	Against	Against	Yes	No	No
Elastic N.V.	21/10/2020	Netherlands	Annual	2	Adopt Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Elastic N.V.	21/10/2020	Netherlands	Annual	3	Approve Discharge of Executive Director	For	Liontrust	For	For	No	No	No
Elastic N.V.	21/10/2020	Netherlands	Annual	4	Approve Discharge of Non-Executive Directors	For	Liontrust	For	For	No	No	No
Elastic N.V.	21/10/2020	Netherlands	Annual	5	Ratify PricewaterhouseCoopers LLP as Auditors	For	Liontrust	For	For	No	No	No
Elastic N.V.	21/10/2020	Netherlands	Annual	6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Liontrust	For	For	No	No	No
Elastic N.V.	21/10/2020	Netherlands	Annual	7	Advisory Vote on Sav on Pay Frequency	One Year	Liontrust	One Year	One Year	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
FRP Advisory Group Plc	22/10/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	22/10/2020	United Kingdom	Annual	2	Elect Nigel Guv as Director	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	22/10/2020	United Kingdom	Annual	3	Elect Geoffrey Rowley as Director	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	22/10/2020	United Kingdom	Annual	4	Elect Jeremy French as Director	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	22/10/2020	United Kingdom	Annual	5	Elect Gavin Jones as Director	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	22/10/2020	United Kingdom	Annual	6	Elect David Adams as Director	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	22/10/2020	United Kingdom	Annual	7	Elect David Chubb as Director	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	22/10/2020	United Kingdom	Annual	8	Elect Claire Balmforth as Director	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	22/10/2020	United Kingdom	Annual	9	Appoint Mazars LLP as Auditors	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	22/10/2020	United Kingdom	Annual	10	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	22/10/2020	United Kingdom	Annual	11	Authorise Issue of Equity	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	22/10/2020	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	22/10/2020	United Kingdom	Annual	13	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Seagate Technology plc	22/10/2020	Ireland	Annual	1a	Elect Director Mark W. Adams	For	Liontrust	For	For	No	No	No
Seagate Technology plc	22/10/2020	Ireland	Annual	1b	Elect Director Judy Bruner	For	Liontrust	For	For	No	No	No
Seagate Technology plc	22/10/2020	Ireland	Annual	1c	Elect Director Michael R. Cannon	For	Liontrust	For	For	No	No	No
Seagate Technology plc	22/10/2020	Ireland	Annual	1d	Elect Director William T. Coleman	For	Liontrust	For	For	No	No	No
Seagate Technology plc	22/10/2020	Ireland	Annual	1e	Elect Director Jay L. Geldmacher	For	Liontrust	For	For	No	No	No
Seagate Technology plc	22/10/2020	Ireland	Annual	1f	Elect Director Dylan G. Haggart	For	Liontrust	For	For	No	No	No
Seagate Technology plc	22/10/2020	Ireland	Annual	1g	Elect Director Stephen J. Luzzo	For	Liontrust	For	For	No	No	No
Seagate Technology plc	22/10/2020	Ireland	Annual	1h	Elect Director William D. Moslev	For	Liontrust	For	For	No	No	No
Seagate Technology plc	22/10/2020	Ireland	Annual	1i	Elect Director Stephanie Tilenius	For	Liontrust	For	For	No	No	No
Seagate Technology plc	22/10/2020	Ireland	Annual	1j	Elect Director Edward J. Zander	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Seagate Technology plc	22/10/2020	Ireland	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Seagate Technology plc	22/10/2020	Ireland	Annual	3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Liontrust	Against	Against	Yes	No	Yes
Seagate Technology plc	22/10/2020	Ireland	Annual	4	Determine Price Range for Reissuance of Treasury Shares	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Dexus	23/10/2020	Australia	Annual	1	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Dexus	23/10/2020	Australia	Annual	2	Approve Grant of Performance Rights to Darren Steinberg	For	Liontrust	For	For	No	No	No
Dexus	23/10/2020	Australia	Annual	3.1	Elect Patrick Alloway as Director	For	Liontrust	For	For	No	No	No
Dexus	23/10/2020	Australia	Annual	3.2	Elect Richard Sheppard as Director	For	Liontrust	For	For	No	No	No
Dexus	23/10/2020	Australia	Annual	3.3	Elect Peter St George as Director	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Lendlease Global Commercial REIT	26/10/2020	Singapore	Annual	1	Adopt Report of the Trustee, Statement by the Manager, and Audited Financial Statements and Auditors' Report	For	Liontrust	For	For	No	No	No

Lendlease Global Commercial REIT	26/10/2020	Singapore	Annual	2	Approve KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	Liontrust	Against	Against	Yes	No	Yes
Lendlease Global Commercial REIT	26/10/2020	Singapore	Annual	3	Elect Anthony Peter Lombardo as Director	For	Liontrust	Against	Against	Yes	No	Yes
Lendlease Global Commercial REIT	26/10/2020	Singapore	Annual	4	Elect Lee Ai Ming as Director	For	Liontrust	For	For	No	No	No
Lendlease Global Commercial REIT	26/10/2020	Singapore	Annual	5	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Liontrust	For	For	No	No	No
Lendlease Global Commercial REIT	26/10/2020	Singapore	Annual	6	Authorize Share Repurchase Program	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Brooks MacDonald Group Plc	27/10/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	27/10/2020	United Kingdom	Annual	2	Approve Final Dividend	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	27/10/2020	United Kingdom	Annual	3	Approve Remuneration Report	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	27/10/2020	United Kingdom	Annual	4	Re-elect Alan Carruthers as Director	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	27/10/2020	United Kingdom	Annual	5	Re-elect Caroline Connellan as Director	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	27/10/2020	United Kingdom	Annual	6	Re-elect Ben Thorpe as Director	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	27/10/2020	United Kingdom	Annual	7	Re-elect Richard Price as Director	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	27/10/2020	United Kingdom	Annual	8	Re-elect John Linwood as Director	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	27/10/2020	United Kingdom	Annual	9	Elect Dagmar Kershaw as Director	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	27/10/2020	United Kingdom	Annual	10	Elect Robert Burgess as Director	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	27/10/2020	United Kingdom	Annual	11	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	27/10/2020	United Kingdom	Annual	12	Authorise EU Political Donations and Expenditure	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	27/10/2020	United Kingdom	Annual	13	Authorise Issue of Equity	For	ISS	Against	For	No	Yes	Yes
Brooks MacDonald Group Plc	27/10/2020	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	Against	For	No	Yes	Yes
Brooks MacDonald Group Plc	27/10/2020	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	Against	For	No	Yes	Yes
Brooks MacDonald Group Plc	27/10/2020	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	27/10/2020	United Kingdom	Annual	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Codan Limited	28/10/2020	Australia	Annual	1	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Codan Limited	28/10/2020	Australia	Annual	2	Elect Graeme Barclay as Director	For	Liontrust	For	For	No	No	No
Codan Limited	28/10/2020	Australia	Annual	3	Approve Grant of Performance Rights to Donald McGurk	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Ideaen Plc	28/10/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Ideaen Plc	28/10/2020	United Kingdom	Annual	2	Re-elect Barnaby Kent as Director	For	ISS	For	For	No	No	No
Ideaen Plc	28/10/2020	United Kingdom	Annual	3	Elect Richard Longdon as Director	For	ISS	For	For	No	No	No
Ideaen Plc	28/10/2020	United Kingdom	Annual	4	Elect Emma Hayes as Director	For	ISS	For	For	No	No	No
Ideaen Plc	28/10/2020	United Kingdom	Annual	5	Approve Remuneration Report	For	ISS	For	For	No	No	No
Ideaen Plc	28/10/2020	United Kingdom	Annual	6	Reappoint RSM UK Audit LLP as Auditors and Authorise Their Remuneration	For	ISS	For	For	No	No	No
Ideaen Plc	28/10/2020	United Kingdom	Annual	7	Approve Final Dividend	For	ISS	For	For	No	No	No
Ideaen Plc	28/10/2020	United Kingdom	Annual	8	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Ideaen Plc	28/10/2020	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Mediobanca SpA	28/10/2020	Italy	Annual/Special		Extraordinary Business		Liontrust					
Mediobanca SpA	28/10/2020	Italy	Annual/Special		Management Proposals		Liontrust					
Mediobanca SpA	28/10/2020	Italy	Annual/Special	1	Amend Company Bylaws	For	Liontrust	For	For	No	No	No
Mediobanca SpA	28/10/2020	Italy	Annual/Special	2a	Approve Issuance of Convertible Bonds with Warrants Attached with Preemptive Rights	For	Liontrust	For	For	No	No	No
Mediobanca SpA	28/10/2020	Italy	Annual/Special	2b	Approve Issuance of Shares for a Private Placement Reserved to Italian and Non-Italian Professional Investors	For	Liontrust	For	For	No	No	No
Mediobanca SpA	28/10/2020	Italy	Annual/Special	2c	Authorize Board to Increase Capital to Service Performance Share Schemes	For	Liontrust	For	For	No	No	No
Mediobanca SpA	28/10/2020	Italy	Annual/Special		Ordinary Business		Liontrust					
Mediobanca SpA	28/10/2020	Italy	Annual/Special	1a	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Mediobanca SpA	28/10/2020	Italy	Annual/Special	1b	Approve Allocation of Income	For	Liontrust	For	For	No	No	No
Mediobanca SpA	28/10/2020	Italy	Annual/Special	2a	Fix Number of Directors	For	Liontrust	For	For	No	No	No
Mediobanca SpA	28/10/2020	Italy	Annual/Special		Appoint Directors (Slate Election) - Choose One of the Following Slates		Liontrust					
Mediobanca SpA	28/10/2020	Italy	Annual/Special	2b.1	Slate 1 Submitted by Management	For	Liontrust	For	For	No	No	No
Mediobanca SpA	28/10/2020	Italy	Annual/Special	2b.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	Liontrust	Against	Against	No	No	No
Mediobanca SpA	28/10/2020	Italy	Annual/Special	2b.3	Slate 3 Submitted by Bluebell Capital Partners Limited and Novator Capital Limited	None	Liontrust	Against	Against	No	No	No
Mediobanca SpA	28/10/2020	Italy	Annual/Special	2c	Approve Remuneration of Directors	For	Liontrust	For	For	No	No	No
Mediobanca SpA	28/10/2020	Italy	Annual/Special		Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates		Liontrust					
Mediobanca SpA	28/10/2020	Italy	Annual/Special	3a.1	Slate 1 Submitted by Banca Mediolanum SpA	None	Liontrust	Against	Against	No	No	No
Mediobanca SpA	28/10/2020	Italy	Annual/Special	3a.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	Liontrust	For	For	No	No	No
Mediobanca SpA	28/10/2020	Italy	Annual/Special	3a.3	Slate 3 Submitted by Bluebell Capital Partners Limited and Novator Capital Limited	None	Liontrust	Against	Against	No	No	No
Mediobanca SpA	28/10/2020	Italy	Annual/Special		Shareholder Proposal Submitted by Banca Mediolanum SpA		Liontrust					
Mediobanca SpA	28/10/2020	Italy	Annual/Special	3b	Approve Internal Auditors' Remuneration	None	Liontrust	For	For	No	No	No
Mediobanca SpA	28/10/2020	Italy	Annual/Special		Management Proposals		Liontrust					
Mediobanca SpA	28/10/2020	Italy	Annual/Special	4a	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Mediobanca SpA	28/10/2020	Italy	Annual/Special	4b	Approve Second Section of the Remuneration Report	For	Liontrust	For	For	No	No	No
Mediobanca SpA	28/10/2020	Italy	Annual/Special	4c	Approve Severance Payments Policy	For	Liontrust	For	For	No	No	No
Mediobanca SpA	28/10/2020	Italy	Annual/Special	4d	Approve Performance Share Schemes	For	Liontrust	For	For	No	No	No
Mediobanca SpA	28/10/2020	Italy	Annual/Special	5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Liontrust	For	For	No	No	No
Mediobanca SpA	28/10/2020	Italy	Annual/Special	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Liontrust	Against	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Redde Northgate Plc	28/10/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Redde Northgate Plc	28/10/2020	United Kingdom	Annual	2	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Redde Northgate Plc	28/10/2020	United Kingdom	Annual	3	Approve Remuneration Report	For	Liontrust	Against	Against	Yes	No	No
Redde Northgate Plc	28/10/2020	United Kingdom	Annual	4	Approve Remuneration Policy	For	Liontrust	Against	Against	Yes	No	No
Redde Northgate Plc	28/10/2020	United Kingdom	Annual	5	Reappoint PricewaterhouseCoopers LLP as Auditors	For	Liontrust	For	For	No	No	No
Redde Northgate Plc	28/10/2020	United Kingdom	Annual	6	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Redde Northgate Plc	28/10/2020	United Kingdom	Annual	7	Elect Avril Palmer-Baunack as Director	For	Liontrust	For	For	No	No	No
Redde Northgate Plc	28/10/2020	United Kingdom	Annual	8	Elect Mark Butcher as Director	For	Liontrust	For	For	No	No	No
Redde Northgate Plc	28/10/2020	United Kingdom	Annual	9	Re-elect John Pattullo as Director	For	Liontrust	For	For	No	No	No
Redde Northgate Plc	28/10/2020	United Kingdom	Annual	10	Re-elect Philip Vincent as Director	For	Liontrust	For	For	No	No	No
Redde Northgate Plc	28/10/2020	United Kingdom	Annual	11	Elect Martin Ward as Director	For	Liontrust	For	For	No	No	No
Redde Northgate Plc	28/10/2020	United Kingdom	Annual	12	Elect John Davies as Director	For	Liontrust	For	For	No	No	No
Redde Northgate Plc	28/10/2020	United Kingdom	Annual	13	Elect Mark McCafferty as Director	For	Liontrust	For	For	No	No	No
Redde Northgate Plc	28/10/2020	United Kingdom	Annual	14	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Redde Northgate Plc	28/10/2020	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No

Redde Northgate Plc	28/10/2020	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Redde Northgate Plc	28/10/2020	United Kingdom	Annual	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
Redde Northgate Plc	28/10/2020	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Redde Northgate Plc	28/10/2020	United Kingdom	Annual	19	Approve Employee Share Save Scheme	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Thai Oil Public Company Limited	28/10/2020	Thailand	Special	1	Approve Restructure of the Shareholding in Power Business and Entire Business Transfer from Thaioil Power Company Limited	For	Liontrust	Refer	For	No	No	No
Thai Oil Public Company Limited	28/10/2020	Thailand	Special	2	Other Business	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Teladoc Health, Inc.	29/10/2020	USA	Special	1	Issue Shares in Connection with Merger	For	Liontrust	Refer	For	No	No	No
Teladoc Health, Inc.	29/10/2020	USA	Special	2	Increase Authorized Common Stock	For	Liontrust	Refer	For	No	No	No
Teladoc Health, Inc.	29/10/2020	USA	Special	3	Adjourn Meeting	For	Liontrust	Refer	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Yandex NV	29/10/2020	Netherlands	Annual		Annual Meeting Agenda		Liontrust					
Yandex NV	29/10/2020	Netherlands	Annual	1	Adopt Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Yandex NV	29/10/2020	Netherlands	Annual	2	Approve Discharge of Directors	For	Liontrust	For	For	No	No	No
Yandex NV	29/10/2020	Netherlands	Annual	3	Reelect Arkady Volozh as Executive Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Yandex NV	29/10/2020	Netherlands	Annual	4	Reelect Mikhail Parakhin as Non-Executive Director	For	Liontrust	For	For	No	No	No
Yandex NV	29/10/2020	Netherlands	Annual	5	Approve Cancellation of Outstanding Class C Shares	For	Liontrust	For	For	No	No	No
Yandex NV	29/10/2020	Netherlands	Annual	6	Ratify Auditors	For	Liontrust	For	For	No	No	No
Yandex NV	29/10/2020	Netherlands	Annual	7	Grant Board Authority to Issue Class A Shares	For	Liontrust	Against	Against	Yes	No	No
Yandex NV	29/10/2020	Netherlands	Annual	8	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Liontrust	Against	Against	Yes	No	No
Yandex NV	29/10/2020	Netherlands	Annual	9	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
BAWAG Group AG	30/10/2020	Austria	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)		Liontrust					
BAWAG Group AG	30/10/2020	Austria	Annual	2	Approve Allocation of Income and Omission of Dividends	For	Liontrust	For	For	No	No	No
BAWAG Group AG	30/10/2020	Austria	Annual	3	Approve Discharge of Management Board for Fiscal 2019	For	Liontrust	For	For	No	No	No
BAWAG Group AG	30/10/2020	Austria	Annual	4	Approve Discharge of Supervisory Board for Fiscal 2019	For	Liontrust	For	For	No	No	No
BAWAG Group AG	30/10/2020	Austria	Annual	5	Ratify KPMG Austria GmbH as Auditors for Fiscal 2021	For	Liontrust	For	For	No	No	No
BAWAG Group AG	30/10/2020	Austria	Annual	6	Amend Articles Re: Shareholders' Right to Delegate Supervisory Board Members	For	Liontrust	For	For	No	No	No
BAWAG Group AG	30/10/2020	Austria	Annual	7	Approve Remuneration Policy for the Management Board	For	Liontrust	For	For	No	No	No
BAWAG Group AG	30/10/2020	Austria	Annual	8	Approve Remuneration Policy for the Supervisory Board	For	Liontrust	For	For	No	No	No
BAWAG Group AG	30/10/2020	Austria	Annual	9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Gateley (Holdings) Plc	30/10/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Gateley (Holdings) Plc	30/10/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	Against	Against	Yes	No	No
Gateley (Holdings) Plc	30/10/2020	United Kingdom	Annual	3	Elect Roderick Waldie as Director	For	ISS	For	For	No	No	No
Gateley (Holdings) Plc	30/10/2020	United Kingdom	Annual	4	Re-elect Michael Ward as Director	For	ISS	For	For	No	No	No
Gateley (Holdings) Plc	30/10/2020	United Kingdom	Annual	5	Re-elect Suzanne Thompson as Director	For	ISS	For	For	No	No	No
Gateley (Holdings) Plc	30/10/2020	United Kingdom	Annual	6	Appoint MacIntyre Hudson LLP as Auditors	For	ISS	For	For	No	No	No
Gateley (Holdings) Plc	30/10/2020	United Kingdom	Annual	7	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Gateley (Holdings) Plc	30/10/2020	United Kingdom	Annual	8	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Gateley (Holdings) Plc	30/10/2020	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Gateley (Holdings) Plc	30/10/2020	United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
Gateley (Holdings) Plc	30/10/2020	United Kingdom	Annual	11	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
GWA Group Limited	30/10/2020	Australia	Annual	1	Elect Jane McKellar as Director	For	Liontrust	For	For	No	No	No
GWA Group Limited	30/10/2020	Australia	Annual	2	Elect Richard Thornton as Director	For	Liontrust	For	For	No	No	No
GWA Group Limited	30/10/2020	Australia	Annual	3	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
GWA Group Limited	30/10/2020	Australia	Annual	4	Approve Grant of Performance Rights to Tim Salt	For	Liontrust	For	For	No	No	No
GWA Group Limited	30/10/2020	Australia	Annual	5	Approve Grant of Performance Rights to Richard Thornton	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
LG Chem Ltd.	30/10/2020	South Korea	Special	1	Approve Split-Off Agreement	For	Liontrust	Refer	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Headhunter Group Plc	02/11/2020	Cyprus	Annual		Meeting for GDR Holders		Liontrust					
Headhunter Group Plc	02/11/2020	Cyprus	Annual	1	Accept Consolidated and Standalone Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Headhunter Group Plc	02/11/2020	Cyprus	Annual	2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Liontrust	For	For	No	No	No
Headhunter Group Plc	02/11/2020	Cyprus	Annual	3	Reelect Director	For	Liontrust	Against	Against	Yes	No	Yes
Headhunter Group Plc	02/11/2020	Cyprus	Annual	4	Approve Director Remuneration	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
London Stock Exchange Group Plc	03/11/2020	United Kingdom	Special	1	Approve Matters Relating to the Proposed Divestment of London Stock Exchange Group Holdings Italia S.p.A. to Euronext N.V.	For	Liontrust	Refer	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Amcpr plc	04/11/2020	Jersey	Annual	1a	Elect Director Graeme Liebelt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Amcpr plc	04/11/2020	Jersey	Annual	1b	Elect Director Armin Meyer	For	Liontrust	For	For	No	No	No
Amcpr plc	04/11/2020	Jersey	Annual	1c	Elect Director Ronald Delia	For	Liontrust	For	For	No	No	No
Amcpr plc	04/11/2020	Jersey	Annual	1d	Elect Director Andrea Bertone	For	Liontrust	For	For	No	No	No
Amcpr plc	04/11/2020	Jersey	Annual	1e	Elect Director Karen Guerra	For	Liontrust	For	For	No	No	No
Amcpr plc	04/11/2020	Jersey	Annual	1f	Elect Director Nicholas (Tom) Long	For	Liontrust	For	For	No	No	No
Amcpr plc	04/11/2020	Jersey	Annual	1g	Elect Director Arun Navar	For	Liontrust	For	For	No	No	No
Amcpr plc	04/11/2020	Jersey	Annual	1h	Elect Director Jeremy Sutcliffe	For	Liontrust	For	For	No	No	No
Amcpr plc	04/11/2020	Jersey	Annual	1i	Elect Director David Sczupak	For	Liontrust	For	For	No	No	No
Amcpr plc	04/11/2020	Jersey	Annual	1j	Elect Director Philip Weaver	For	Liontrust	For	For	No	No	No
Amcpr plc	04/11/2020	Jersey	Annual	2	Ratify PricewaterhouseCoopers AG as Auditors	For	Liontrust	For	For	No	No	No
Amcpr plc	04/11/2020	Jersey	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
KLA Corporation	04/11/2020	USA	Annual	1.1	Elect Director Edward Barnholt	For	Liontrust	Against	Against	Yes	No	Yes
KLA Corporation	04/11/2020	USA	Annual	1.2	Elect Director Robert Calderoni	For	Liontrust	For	For	No	No	No
KLA Corporation	04/11/2020	USA	Annual	1.3	Elect Director Jeneanne Hanley	For	Liontrust	For	For	No	No	No
KLA Corporation	04/11/2020	USA	Annual	1.4	Elect Director Emiko Higashi	For	Liontrust	For	For	No	No	No
KLA Corporation	04/11/2020	USA	Annual	1.5	Elect Director Kevin Kennedy	For	Liontrust	For	For	No	No	No
KLA Corporation	04/11/2020	USA	Annual	1.6	Elect Director Gary Moore	For	Liontrust	For	For	No	No	No
KLA Corporation	04/11/2020	USA	Annual	1.7	Elect Director Marie Myers	For	Liontrust	For	For	No	No	No
KLA Corporation	04/11/2020	USA	Annual	1.8	Elect Director Kiran Patel	For	Liontrust	For	For	No	No	No

KLA Corporation	04/11/2020	USA	Annual	1.9	Elect Director Victor Peng	For	Liontrust	For	For	No	No	No
KLA Corporation	04/11/2020	USA	Annual	1.10	Elect Director Robert Rango	For	Liontrust	For	For	No	No	No
KLA Corporation	04/11/2020	USA	Annual	1.11	Elect Director Richard Wallace	For	Liontrust	For	For	No	No	No
KLA Corporation	04/11/2020	USA	Annual	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
KLA Corporation	04/11/2020	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
KLA Corporation	04/11/2020	USA	Annual	4	Adopt Proxy Access Right	Against	Liontrust	Refer	For	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Downer EDI Limited	05/11/2020	Australia	Annual	2	Elect Mike Harding as Director	For	Liontrust	Against	Against	Yes	No	Yes
Downer EDI Limited	05/11/2020	Australia	Annual	3	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Downer EDI Limited	05/11/2020	Australia	Annual	4	Approve Grant of Performance Rights to Grant Fenn	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Spark New Zealand Ltd.	06/11/2020	New Zealand	Annual	1	Approve Deloitte Limited as Auditor of the Company and Authorize Board to Fix Their Remuneration	For	Liontrust	For	For	No	No	No
Spark New Zealand Ltd.	06/11/2020	New Zealand	Annual	2	Elect Paul Berriman as Director	For	Liontrust	For	For	No	No	No
Spark New Zealand Ltd.	06/11/2020	New Zealand	Annual	3	Elect Charles Sitch as Director	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
The Estee Lauder Companies Inc.	10/11/2020	USA	Annual	1a	Elect Director Charlene Barshefsky	For	Liontrust	Withhold	Withhold	Yes	No	Yes
The Estee Lauder Companies Inc.	10/11/2020	USA	Annual	1b	Elect Director Wei Sun Christianson	For	Liontrust	For	For	No	No	No
The Estee Lauder Companies Inc.	10/11/2020	USA	Annual	1c	Elect Director Fabrizio Freda	For	Liontrust	For	For	No	No	No
The Estee Lauder Companies Inc.	10/11/2020	USA	Annual	1d	Elect Director Jane Lauder	For	Liontrust	For	For	No	No	No
The Estee Lauder Companies Inc.	10/11/2020	USA	Annual	1e	Elect Director Leonard A. Lauder	For	Liontrust	For	For	No	No	No
The Estee Lauder Companies Inc.	10/11/2020	USA	Annual	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	Liontrust	For	For	No	No	No
The Estee Lauder Companies Inc.	10/11/2020	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Automatic Data Processing, Inc.	11/11/2020	USA	Annual	1a	Elect Director Peter Bisson	For	Liontrust	For	For	No	No	No
Automatic Data Processing, Inc.	11/11/2020	USA	Annual	1b	Elect Director Richard T. Clark	For	Liontrust	For	For	No	No	No
Automatic Data Processing, Inc.	11/11/2020	USA	Annual	1c	Elect Director Linnie M. Haynesworth	For	Liontrust	For	For	No	No	No
Automatic Data Processing, Inc.	11/11/2020	USA	Annual	1d	Elect Director John P. Jones	For	Liontrust	For	For	No	No	No
Automatic Data Processing, Inc.	11/11/2020	USA	Annual	1e	Elect Director Francine S. Katsoudas	For	Liontrust	For	For	No	No	No
Automatic Data Processing, Inc.	11/11/2020	USA	Annual	1f	Elect Director Nazzic S. Keene	For	Liontrust	For	For	No	No	No
Automatic Data Processing, Inc.	11/11/2020	USA	Annual	1g	Elect Director Thomas J. Lynch	For	Liontrust	For	For	No	No	No
Automatic Data Processing, Inc.	11/11/2020	USA	Annual	1h	Elect Director Scott F. Powers	For	Liontrust	For	For	No	No	No
Automatic Data Processing, Inc.	11/11/2020	USA	Annual	1i	Elect Director William J. Ready	For	Liontrust	For	For	No	No	No
Automatic Data Processing, Inc.	11/11/2020	USA	Annual	1j	Elect Director Carlos A. Rodriguez	For	Liontrust	For	For	No	No	No
Automatic Data Processing, Inc.	11/11/2020	USA	Annual	1k	Elect Director Sandra S. Wijnberg	For	Liontrust	For	For	No	No	No
Automatic Data Processing, Inc.	11/11/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Automatic Data Processing, Inc.	11/11/2020	USA	Annual	3	Ratify Deloitte & Touche LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Automatic Data Processing, Inc.	11/11/2020	USA	Annual	4	Report on Non-Management Employee Representation on the Board of Directors	Against	Liontrust	Refer	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Contact Energy Limited	11/11/2020	New Zealand	Annual	1	Elect Robert McDonald as Director	For	Liontrust	For	For	No	No	No
Contact Energy Limited	11/11/2020	New Zealand	Annual	2	Elect Victoria Crone as Director	For	Liontrust	For	For	No	No	No
Contact Energy Limited	11/11/2020	New Zealand	Annual	3	Authorize Board to Fix Remuneration of the Auditors	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
China Construction Bank Corporation	12/11/2020	China	Special		EGM BALLOT FOR HOLDERS OF H SHARES		Liontrust					
China Construction Bank Corporation	12/11/2020	China	Special	1	Elect Lyu Jiabin as Director	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	12/11/2020	China	Special	2	Elect Shao Min as Director	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	12/11/2020	China	Special	3	Elect Liu Fang as Director	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	12/11/2020	China	Special	4	Elect William (Bill) Coen as Director	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	12/11/2020	China	Special	5	Approve Remuneration Distribution and Settlement Plan for Directors	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	12/11/2020	China	Special	6	Approve Remuneration Distribution and Settlement Plan for Supervisors	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	12/11/2020	China	Special	7	Approve Issuance of Qualified Write-Down Tier 2 Capital Instruments	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Companhia de Locacao das Americas	12/11/2020	Brazil	Special	1	Approve Merger Agreement between the Company and Localiza Rent A Car S.A. (Localiza)	For	Liontrust	Refer	For	No	No	No
Companhia de Locacao das Americas	12/11/2020	Brazil	Special	2	Approve Merger between the Company and Localiza Rent A Car S.A. (Localiza)	For	Liontrust	Refer	For	No	No	No
Companhia de Locacao das Americas	12/11/2020	Brazil	Special	3	Authorize Executives to Ratify and Execute Approved Resolutions	For	Liontrust	For	For	No	No	No
Companhia de Locacao das Americas	12/11/2020	Brazil	Special	4	Approve Interim Dividends	For	Liontrust	Refer	For	No	No	No
Companhia de Locacao das Americas	12/11/2020	Brazil	Special	5	Waive Mandatory Offer Requirement for Localiza Rent A Car S.A. (Localiza)	For	Liontrust	Refer	For	No	No	No
Companhia de Locacao das Americas	12/11/2020	Brazil	Special	6	Amend Article 3 Re: Corporate Purpose	For	Liontrust	For	For	No	No	No
Companhia de Locacao das Americas	12/11/2020	Brazil	Special	7	Consolidate Bylaws	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Ricardo Plc	12/11/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Ricardo Plc	12/11/2020	United Kingdom	Annual	2	Reappoint KPMG LLP as Auditors	For	Liontrust	For	For	No	No	No
Ricardo Plc	12/11/2020	United Kingdom	Annual	3	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Ricardo Plc	12/11/2020	United Kingdom	Annual	4	Re-elect Russell King as Director	For	Liontrust	For	For	No	No	No
Ricardo Plc	12/11/2020	United Kingdom	Annual	5	Re-elect Jack Boyer as Director	For	Liontrust	For	For	No	No	No
Ricardo Plc	12/11/2020	United Kingdom	Annual	6	Re-elect William (Bill) Spencer as Director	For	Liontrust	For	For	No	No	No
Ricardo Plc	12/11/2020	United Kingdom	Annual	7	Re-elect Sir Terry Morgan as Director	For	Liontrust	For	For	No	No	No
Ricardo Plc	12/11/2020	United Kingdom	Annual	8	Re-elect Ian Gibson as Director	For	Liontrust	For	For	No	No	No
Ricardo Plc	12/11/2020	United Kingdom	Annual	9	Re-elect Laurie Bowen as Director	For	Liontrust	For	For	No	No	No
Ricardo Plc	12/11/2020	United Kingdom	Annual	10	Re-elect Dave Shemmans as Director	For	Liontrust	For	For	No	No	No
Ricardo Plc	12/11/2020	United Kingdom	Annual	11	Re-elect Malin Persson as Director	For	Liontrust	For	For	No	No	No
Ricardo Plc	12/11/2020	United Kingdom	Annual	12	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Ricardo Plc	12/11/2020	United Kingdom	Annual	13	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Ricardo Plc	12/11/2020	United Kingdom	Annual	14	Approve Long Term Incentive Plan	For	Liontrust	For	For	No	No	No
Ricardo Plc	12/11/2020	United Kingdom	Annual	15	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Ricardo Plc	12/11/2020	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Ricardo Plc	12/11/2020	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Ricardo Plc	12/11/2020	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Wuxi Biologics (Cayman), Inc.	12/11/2020	Cayman Islands	Special	1	Approve Share Subdivision	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
DFS Furniture Plc	13/11/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	13/11/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	Against	For	No	Yes	Yes

DFS Furniture Plc	13/11/2020	United Kingdom	Annual	3	Re-elect Tim Stacey as Director	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	13/11/2020	United Kingdom	Annual	4	Re-elect Mike Schmidt as Director	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	13/11/2020	United Kingdom	Annual	5	Re-elect Ian Durant as Director	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	13/11/2020	United Kingdom	Annual	6	Re-elect Alison Hutchinson as Director	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	13/11/2020	United Kingdom	Annual	7	Re-elect Jo Boydell as Director	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	13/11/2020	United Kingdom	Annual	8	Re-elect Steve Johnson as Director	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	13/11/2020	United Kingdom	Annual	9	Elect Jane Bednall as Director	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	13/11/2020	United Kingdom	Annual	10	Reappoint KPMG LLP as Auditors	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	13/11/2020	United Kingdom	Annual	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	13/11/2020	United Kingdom	Annual	12	Approve Share Sub-Division	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	13/11/2020	United Kingdom	Annual	13	Authorise the Rights and Restrictions for the Deferred Shares	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	13/11/2020	United Kingdom	Annual	14	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	13/11/2020	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	13/11/2020	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	13/11/2020	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	13/11/2020	United Kingdom	Annual	18	Authorise Off-Market Purchase of Deferred Shares	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	13/11/2020	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Weichai Power Co., Ltd.	13/11/2020	China	Special		EGM BALLOT FOR HOLDERS OF H SHARES		Liontrust					
Weichai Power Co., Ltd.	13/11/2020	China	Special	1	Approve Supplemental Agreement to the Weichai Sale and Processing Services Agreement and Relevant New Caps	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	13/11/2020	China	Special	2	Approve Supplemental Agreement to the Weichai Holdings Utilities Services Agreement and Chongqing Weichai Utilities Servi	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	13/11/2020	China	Special	3	Approve Supplemental Agreement to the Weichai Heavy Machinery Purchase and Processing Services Agreement and Releva	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	13/11/2020	China	Special	4	Approve Supplemental Agreement to the Weichai Power Diesel Engines Supply Framework Agreement and the Weichai Yangz	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	13/11/2020	China	Special	5	Approve Supplemental Agreement to the Transmissions Supply Framework Agreement and Relevant New Caps	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	13/11/2020	China	Special	6	Approve Supplemental Agreement to the Axles Supply Framework Agreement and Relevant New Caps	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	13/11/2020	China	Special	7	Approve Supplemental Agreement to the Weichai Westport Supply Agreement and Relevant New Caps	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	13/11/2020	China	Special	8	Approve Supplemental Agreement to the Weichai Westport Purchase Agreement and Relevant New Caps	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	13/11/2020	China	Special	9	Approve Supplemental Agreement to the Weichai Westport Logistics Agreement and Relevant New Caps	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	13/11/2020	China	Special	10	Approve Supplemental Agreement to the Weichai Westport Leasing Agreement and Relevant New Caps	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	13/11/2020	China	Special	11	Approve Grant of the Guarantee(s) by the Company for the Benefit of Weichai Power Hong Kong International Development C	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	13/11/2020	China	Special	12	Amend Articles of Association	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Embracer Group AB	16/11/2020	Sweden	Special	1	Open Meeting		Liontrust					
Embracer Group AB	16/11/2020	Sweden	Special	2	Elect Chairman of Meeting	For	Liontrust	For	For	No	No	No
Embracer Group AB	16/11/2020	Sweden	Special	3	Prepare and Approve List of Shareholders		Liontrust					
Embracer Group AB	16/11/2020	Sweden	Special	4	Designate Inspector(s) of Minutes of Meeting		Liontrust					
Embracer Group AB	16/11/2020	Sweden	Special	5	Acknowledge Proper Convening of Meeting	For	Liontrust	For	For	No	No	No
Embracer Group AB	16/11/2020	Sweden	Special	6	Approve Agenda of Meeting	For	Liontrust	For	For	No	No	No
Embracer Group AB	16/11/2020	Sweden	Special	7	Approve Issuance of Class B Shares of up to 10 Percent of Issued Shares without Preemptive Rights	For	Liontrust	For	For	No	No	No
Embracer Group AB	16/11/2020	Sweden	Special	8	Close Meeting		Liontrust					
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Smiths Group Plc	16/11/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2020	United Kingdom	Annual	3	Approve Final Dividend	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2020	United Kingdom	Annual	4	Elect Pam Cheng as Director	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2020	United Kingdom	Annual	5	Elect Karin Hoeing as Director	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2020	United Kingdom	Annual	6	Re-elect Sir George Buckley as Director	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2020	United Kingdom	Annual	7	Re-elect Dame Ann Dowling as Director	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2020	United Kingdom	Annual	8	Re-elect Tamva Fratto as Director	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2020	United Kingdom	Annual	9	Re-elect William Seeger as Director	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2020	United Kingdom	Annual	10	Re-elect Mark Seligman as Director	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2020	United Kingdom	Annual	11	Re-elect John Shipsey as Director	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2020	United Kingdom	Annual	12	Re-elect Andrew Reynolds Smith as Director	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2020	United Kingdom	Annual	13	Re-elect Noel Tata as Director	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2020	United Kingdom	Annual	14	Reappoint KPMG LLP as Auditors	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2020	United Kingdom	Annual	15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2020	United Kingdom	Annual	16	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2020	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2020	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2020	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2020	United Kingdom	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2020	United Kingdom	Annual	21	Authorise EU Political Donations and Expenditure	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Craneware Plc	17/11/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Craneware Plc	17/11/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
Craneware Plc	17/11/2020	United Kingdom	Annual	3	Elect William Whitehorn as Director	For	ISS	For	For	No	No	No
Craneware Plc	17/11/2020	United Kingdom	Annual	4	Re-elect Keith Neilson as Director	For	ISS	For	For	No	No	No
Craneware Plc	17/11/2020	United Kingdom	Annual	5	Re-elect Craig Preston as Director	For	ISS	For	For	No	No	No
Craneware Plc	17/11/2020	United Kingdom	Annual	6	Re-elect Colleen Blye as Director	For	ISS	For	For	No	No	No
Craneware Plc	17/11/2020	United Kingdom	Annual	7	Re-elect Russ Rudish as Director	For	ISS	For	For	No	No	No
Craneware Plc	17/11/2020	United Kingdom	Annual	8	Elect Alistair Erskine as Director	For	ISS	For	For	No	No	No
Craneware Plc	17/11/2020	United Kingdom	Annual	9	Elect David Kemp as Director	For	ISS	For	For	No	No	No
Craneware Plc	17/11/2020	United Kingdom	Annual	10	Approve Final Dividend	For	ISS	For	For	No	No	No
Craneware Plc	17/11/2020	United Kingdom	Annual	11	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	ISS	For	For	No	No	No
Craneware Plc	17/11/2020	United Kingdom	Annual	12	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Craneware Plc	17/11/2020	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Craneware Plc	17/11/2020	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
Craneware Plc	17/11/2020	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Eagle Eye Solutions Group Plc	17/11/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Eagle Eye Solutions Group Plc	17/11/2020	United Kingdom	Annual	2	Re-elect Lucy Sharman-Munday as Director	For	ISS	For	For	No	No	No
Eagle Eye Solutions Group Plc	17/11/2020	United Kingdom	Annual	3	Re-elect Malcolm Wall as Director	For	ISS	For	For	No	No	No



Eagle Eye Solutions Group Plc	17/11/2020	United Kingdom	Annual	4	Reappoint RSM UK Audit LLP as Auditors and Authorise Their Remuneration	For	ISS	For	For	No	No	No
Eagle Eye Solutions Group Plc	17/11/2020	United Kingdom	Annual	5	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Eagle Eye Solutions Group Plc	17/11/2020	United Kingdom	Annual	6	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Jack Henry & Associates, Inc.	17/11/2020	USA	Annual	1.1	Elect Director Matthew C. Flanigan	For	Liontrust	For	For	No	No	No
Jack Henry & Associates, Inc.	17/11/2020	USA	Annual	1.2	Elect Director John F. Prim	For	Liontrust	For	For	No	No	No
Jack Henry & Associates, Inc.	17/11/2020	USA	Annual	1.3	Elect Director Thomas H. Wilson, Jr.	For	Liontrust	For	For	No	No	No
Jack Henry & Associates, Inc.	17/11/2020	USA	Annual	1.4	Elect Director Jacque R. Fiebel	For	Liontrust	For	For	No	No	No
Jack Henry & Associates, Inc.	17/11/2020	USA	Annual	1.5	Elect Director Thomas A. Wimsatt	For	Liontrust	For	For	No	No	No
Jack Henry & Associates, Inc.	17/11/2020	USA	Annual	1.6	Elect Director Laura G. Kelly	For	Liontrust	For	For	No	No	No
Jack Henry & Associates, Inc.	17/11/2020	USA	Annual	1.7	Elect Director Shruti S. Miyashiro	For	Liontrust	For	For	No	No	No
Jack Henry & Associates, Inc.	17/11/2020	USA	Annual	1.8	Elect Director Wesley A. Brown	For	Liontrust	For	For	No	No	No
Jack Henry & Associates, Inc.	17/11/2020	USA	Annual	1.9	Elect Director David B. Foss	For	Liontrust	For	For	No	No	No
Jack Henry & Associates, Inc.	17/11/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Jack Henry & Associates, Inc.	17/11/2020	USA	Annual	3	Eliminate Supermajority Vote Requirement for Acquisition Transactions	For	Liontrust	For	For	No	No	No
Jack Henry & Associates, Inc.	17/11/2020	USA	Annual	4	Ratify PricewaterhouseCoopers, LLP as Auditors	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Yara International ASA	17/11/2020	Norway	Special	1	Open Meeting; Approve Notice of Meeting and Agenda	For	Liontrust	For	For	No	No	No
Yara International ASA	17/11/2020	Norway	Special	2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Liontrust	For	For	No	No	No
Yara International ASA	17/11/2020	Norway	Special	3	Approve Special Dividends of NOK 18 Per Share	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Avinttrans Plc	18/11/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Avinttrans Plc	18/11/2020	United Kingdom	Annual	2	Re-elect Steve McQuillan as Director	For	ISS	For	For	No	No	No
Avinttrans Plc	18/11/2020	United Kingdom	Annual	3	Re-elect John Clarke as Director	For	ISS	For	For	No	No	No
Avinttrans Plc	18/11/2020	United Kingdom	Annual	4	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	ISS	For	For	No	No	No
Avinttrans Plc	18/11/2020	United Kingdom	Annual	5	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Avinttrans Plc	18/11/2020	United Kingdom	Annual	6	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Avinttrans Plc	18/11/2020	United Kingdom	Annual	7	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Beeks Financial Cloud Group Plc	18/11/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Beeks Financial Cloud Group Plc	18/11/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
Beeks Financial Cloud Group Plc	18/11/2020	United Kingdom	Annual	3	Re-elect Fraser McDonald as Director	For	ISS	For	For	No	No	No
Beeks Financial Cloud Group Plc	18/11/2020	United Kingdom	Annual	4	Approve Final Dividend	For	ISS	For	For	No	No	No
Beeks Financial Cloud Group Plc	18/11/2020	United Kingdom	Annual	5	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	ISS	For	For	No	No	No
Beeks Financial Cloud Group Plc	18/11/2020	United Kingdom	Annual	6	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Beeks Financial Cloud Group Plc	18/11/2020	United Kingdom	Annual	7	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Beeks Financial Cloud Group Plc	18/11/2020	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
Beeks Financial Cloud Group Plc	18/11/2020	United Kingdom	Annual	9	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Broadridge Financial Solutions, Inc.	19/11/2020	USA	Annual	1a	Elect Director Leslie A. Brun	For	Liontrust	For	For	No	No	No
Broadridge Financial Solutions, Inc.	19/11/2020	USA	Annual	1b	Elect Director Pamela L. Carter	For	Liontrust	For	For	No	No	No
Broadridge Financial Solutions, Inc.	19/11/2020	USA	Annual	1c	Elect Director Richard J. Daly	For	Liontrust	For	For	No	No	No
Broadridge Financial Solutions, Inc.	19/11/2020	USA	Annual	1d	Elect Director Robert N. Duelks	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Broadridge Financial Solutions, Inc.	19/11/2020	USA	Annual	1e	Elect Director Timothy C. Gokey	For	Liontrust	For	For	No	No	No
Broadridge Financial Solutions, Inc.	19/11/2020	USA	Annual	1f	Elect Director Brett A. Keller	For	Liontrust	For	For	No	No	No
Broadridge Financial Solutions, Inc.	19/11/2020	USA	Annual	1g	Elect Director Maura A. Markus	For	Liontrust	For	For	No	No	No
Broadridge Financial Solutions, Inc.	19/11/2020	USA	Annual	1h	Elect Director Thomas J. Perna	For	Liontrust	For	For	No	No	No
Broadridge Financial Solutions, Inc.	19/11/2020	USA	Annual	1i	Elect Director Alan J. Weber	For	Liontrust	For	For	No	No	No
Broadridge Financial Solutions, Inc.	19/11/2020	USA	Annual	1j	Elect Director Amit K. Zaverly	For	Liontrust	For	For	No	No	No
Broadridge Financial Solutions, Inc.	19/11/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Broadridge Financial Solutions, Inc.	19/11/2020	USA	Annual	3	Ratify Deloitte & Touche LLP as Auditors	For	Liontrust	For	For	No	No	No
Broadridge Financial Solutions, Inc.	19/11/2020	USA	Annual	4	Report on Political Contributions Disclosure	Against	Liontrust	Refer	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Companhia de Saneamento de Minas Gerais	19/11/2020	Brazil	Special	1	Approve Special Dividends	For	Liontrust	For	For	No	No	No
Companhia de Saneamento de Minas Gerais	19/11/2020	Brazil	Special	2	Authorize Issuance of Non-Convertible Debentures Re: Long-term Loan Operation	For	Liontrust	For	For	No	No	No
Companhia de Saneamento de Minas Gerais	19/11/2020	Brazil	Special	3	Approve 3-for-1 Stock Split	For	Liontrust	For	For	No	No	No
Companhia de Saneamento de Minas Gerais	19/11/2020	Brazil	Special	4	Amend Article 6 to Reflect Changes in Capital	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
FW Thorpe Plc	19/11/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
FW Thorpe Plc	19/11/2020	United Kingdom	Annual	2	Approve Final Dividend	For	ISS	For	For	No	No	No
FW Thorpe Plc	19/11/2020	United Kingdom	Annual	3	Re-elect Mike Alcock as Director	For	ISS	Abstain	Abstain	Yes	No	No
FW Thorpe Plc	19/11/2020	United Kingdom	Annual	4	Re-elect Andrew Thomas as Director	For	ISS	Against	Against	Yes	No	No
FW Thorpe Plc	19/11/2020	United Kingdom	Annual	5	Re-elect Tony Cooper as Director	For	ISS	Against	Against	Yes	No	No
FW Thorpe Plc	19/11/2020	United Kingdom	Annual	6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	ISS	For	For	No	No	No
FW Thorpe Plc	19/11/2020	United Kingdom	Annual	7	Approve Remuneration Report	For	ISS	For	For	No	No	No
FW Thorpe Plc	19/11/2020	United Kingdom	Annual	8	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
William Hill Plc	19/11/2020	United Kingdom	Special	1	Approve Matters Relating to the Cash Acquisition of William Hill plc by Caesars UK Holdings Limited	For	Liontrust	Refer	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
William Hill Plc	19/11/2020	United Kingdom	Court		Court Meeting		Liontrust					
William Hill Plc	19/11/2020	United Kingdom	Court	1	Approve Scheme of Arrangement	For	Liontrust	Refer	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
CNOOC Limited	20/11/2020	Hong Kong	Special	1	Approve Supplemental Agreement and Amendments to the Existing Non-Compete Undertaking and Related Transactions	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Euronext NV	20/11/2020	Netherlands	Special		Special Meeting Agenda		Liontrust					
Euronext NV	20/11/2020	Netherlands	Special	1	Open Meeting		Liontrust					
Euronext NV	20/11/2020	Netherlands	Special	2	Presentation by CEO		Liontrust					
Euronext NV	20/11/2020	Netherlands	Special	3a	Approve Combination	For	Liontrust	Refer	For	No	No	No
Euronext NV	20/11/2020	Netherlands	Special	3b	Grant Board Authority to Issue Shares and Restrict/Exclude Preemptive Rights in Connection with the Proposed Combination (	For	Liontrust	Refer	For	No	No	No
Euronext NV	20/11/2020	Netherlands	Special	3c	Grant Board Authority to Issue Shares and Restrict/Exclude Preemptive Rights in Connection with the Proposed Combination (	For	Liontrust	Refer	For	No	No	No
Euronext NV	20/11/2020	Netherlands	Special	4	Close Meeting		Liontrust					
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>

KB Financial Group, Inc.	20/11/2020	South Korea	Special		Meeting for ADR Holders				Liontrust								
KB Financial Group, Inc.	20/11/2020	South Korea	Special	1	Elect Yoon Jong Kyoo as Inside Director				Liontrust	For	For	For	No	No	No	No	No
KB Financial Group, Inc.	20/11/2020	South Korea	Special	2	Elect Hur Yin as Non-Independent Non-Executive Director				For	Liontrust	For	For	No	No	No	No	No
KB Financial Group, Inc.	20/11/2020	South Korea	Special	3	Elect Yun Sun-jin as Outside Director - Shareholder Proposal				Against	Liontrust	Refer	Against	No	No	No	No	No
KB Financial Group, Inc.	20/11/2020	South Korea	Special	4	Elect Ryu Young-jae as Outside Director - Shareholder Proposal				Against	Liontrust	Refer	Against	No	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against Policy</b>	<b>Vote Against Policy</b>	<b>Vote Against Policy</b>	<b>Vote Against Policy</b>	<b>Vote Against Policy</b>	<b>Vote Against Policy</b>
Anima Holding SA	23/11/2020	Brazil	Special	1	Amend Article 5 to Reflect Changes in Share Capital				For	Liontrust	For	For	No	No	No	No	No
Anima Holding SA	23/11/2020	Brazil	Special	2	Approve Increase in Authorized Capital and Amend Article 5 Accordingly				For	Liontrust	For	For	No	No	No	No	No
Anima Holding SA	23/11/2020	Brazil	Special	3	Consolidate Bylaws				For	Liontrust	For	For	No	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against Policy</b>	<b>Vote Against Policy</b>	<b>Vote Against Policy</b>	<b>Vote Against Policy</b>	<b>Vote Against Policy</b>	<b>Vote Against Policy</b>
The Weir Group Plc	23/11/2020	United Kingdom	Special	1	Approve Matters Relating to the Disposal by the Company of the Oil & Gas Division				For	ISS	For	For	No	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against Policy</b>	<b>Vote Against Policy</b>	<b>Vote Against Policy</b>	<b>Vote Against Policy</b>	<b>Vote Against Policy</b>	<b>Vote Against Policy</b>
Asa Abloy AB	24/11/2020	Sweden	Special	1	Open Meeting				For	Liontrust	For	For	No	No	No	No	No
Asa Abloy AB	24/11/2020	Sweden	Special	2	Elect Chairman of Meeting				For	Liontrust	For	For	No	No	No	No	No
Asa Abloy AB	24/11/2020	Sweden	Special	3	Prepare and Approve List of Shareholders				For	Liontrust	For	For	No	No	No	No	No
Asa Abloy AB	24/11/2020	Sweden	Special	4	Approve Agenda of Meeting				For	Liontrust	For	For	No	No	No	No	No
Asa Abloy AB	24/11/2020	Sweden	Special	5.1	Designate Axel Martensson as Inspector of Minutes of Meeting				For	Liontrust	For	For	No	No	No	No	No
Asa Abloy AB	24/11/2020	Sweden	Special	5.2	Designate Marianne Nilsson as Inspector of Minutes of Meeting				For	Liontrust	For	For	No	No	No	No	No
Asa Abloy AB	24/11/2020	Sweden	Special	6	Acknowledge Proper Convening of Meeting				For	Liontrust	For	For	No	No	No	No	No
Asa Abloy AB	24/11/2020	Sweden	Special	7	Approve Extra Dividends of SEK 1.85 Per Share				For	Liontrust	For	For	No	No	No	No	No
Asa Abloy AB	24/11/2020	Sweden	Special	8	Close Meeting				For	Liontrust	For	For	No	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against Policy</b>	<b>Vote Against Policy</b>	<b>Vote Against Policy</b>	<b>Vote Against Policy</b>	<b>Vote Against Policy</b>	<b>Vote Against Policy</b>
essensys Plc	24/11/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports				For	ISS	For	For	No	No	No	No	No
essensys Plc	24/11/2020	United Kingdom	Annual	2	Approve Remuneration Report				For	ISS	Against	Against	Yes	No	No	No	No
essensys Plc	24/11/2020	United Kingdom	Annual	3	Elect Alexandra Notay as Director				For	ISS	Against	Against	Yes	No	No	No	No
essensys Plc	24/11/2020	United Kingdom	Annual	4	Re-elect Alan Pepper as Director				For	ISS	For	For	No	No	No	No	No
essensys Plc	24/11/2020	United Kingdom	Annual	5	Elect Elizabeth Sandler as Director				For	ISS	Against	Against	Yes	No	No	No	No
essensys Plc	24/11/2020	United Kingdom	Annual	6	Reappoint BDO LLP as Auditors				For	ISS	For	For	No	No	No	No	No
essensys Plc	24/11/2020	United Kingdom	Annual	7	Authorise Board to Fix Remuneration of Auditors				For	ISS	For	For	No	No	No	No	No
essensys Plc	24/11/2020	United Kingdom	Annual	8	Authorise Issue of Equity				For	ISS	For	For	No	No	No	No	No
essensys Plc	24/11/2020	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights				For	ISS	For	For	No	No	No	No	No
essensys Plc	24/11/2020	United Kingdom	Annual	10	Authorise Market Purchase of Ordinary Shares				For	ISS	For	For	No	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against Policy</b>	<b>Vote Against Policy</b>	<b>Vote Against Policy</b>	<b>Vote Against Policy</b>	<b>Vote Against Policy</b>	<b>Vote Against Policy</b>
Chr. Hansen Holding A/S	25/11/2020	Denmark	Annual	1	Receive Board Report					Liontrust	For	For	No	No	No	No	No
Chr. Hansen Holding A/S	25/11/2020	Denmark	Annual	2	Accept Financial Statements and Statutory Reports				For	Liontrust	For	For	No	No	No	No	No
Chr. Hansen Holding A/S	25/11/2020	Denmark	Annual	3	Approve Allocation of Income and Omission of Dividends				For	Liontrust	For	For	No	No	No	No	No
Chr. Hansen Holding A/S	25/11/2020	Denmark	Annual	4	Approve Remuneration Report (Advisory Vote)				For	Liontrust	For	For	No	No	No	No	No
Chr. Hansen Holding A/S	25/11/2020	Denmark	Annual	5	Approve Remuneration of Directors in the Amount of DKK 1.2 Million for Chair, DKK 800,000 for Vice-Chair and DKK 400,000 for				For	Liontrust	For	For	No	No	No	No	No
Chr. Hansen Holding A/S	25/11/2020	Denmark	Annual	6a	Amend Articles Re: Voting on the Company's Remuneration Report at Annual General Meetings				For	Liontrust	For	For	No	No	No	No	No
Chr. Hansen Holding A/S	25/11/2020	Denmark	Annual	6b	Amend Articles Re: Authorize Board to Resolve to Hold Partial or Full Electronic General Meetings				For	Liontrust	For	For	No	No	No	No	No
Chr. Hansen Holding A/S	25/11/2020	Denmark	Annual	6c	Amend Articles Re: Shareholders' Notification of Attendance				For	Liontrust	For	For	No	No	No	No	No
Chr. Hansen Holding A/S	25/11/2020	Denmark	Annual	7a	Reelect Dominique Reiniche (Chair) as Director				For	Liontrust	For	For	No	No	No	No	No
Chr. Hansen Holding A/S	25/11/2020	Denmark	Annual	7b.a	Reelect Jesper Brandgaard as Director				For	Liontrust	For	For	No	No	No	No	No
Chr. Hansen Holding A/S	25/11/2020	Denmark	Annual	7b.b	Reelect Luis Cantarell as Director				For	Liontrust	For	For	No	No	No	No	No
Chr. Hansen Holding A/S	25/11/2020	Denmark	Annual	7b.c	Reelect Heidi Kleinbach-Sauter as Director				For	Liontrust	For	For	No	No	No	No	No
Chr. Hansen Holding A/S	25/11/2020	Denmark	Annual	7b.d	Reelect Mark Wilson as Director				For	Liontrust	For	For	No	No	No	No	No
Chr. Hansen Holding A/S	25/11/2020	Denmark	Annual	7b.e	Elect Lise Kaae as New Director				For	Liontrust	For	For	No	No	No	No	No
Chr. Hansen Holding A/S	25/11/2020	Denmark	Annual	7b.f	Elect Kevin Lane as New Director				For	Liontrust	For	For	No	No	No	No	No
Chr. Hansen Holding A/S	25/11/2020	Denmark	Annual	7b.g	Elect Lillie Li Valeur as New Director				For	Liontrust	For	For	No	No	No	No	No
Chr. Hansen Holding A/S	25/11/2020	Denmark	Annual	8	Reelect PricewaterhouseCoopers as Auditor				For	Liontrust	For	For	No	No	No	No	No
Chr. Hansen Holding A/S	25/11/2020	Denmark	Annual	9a	Shareholder Proposal Submitted by Akademiker Pension					Liontrust	For	For	No	No	No	No	No
Chr. Hansen Holding A/S	25/11/2020	Denmark	Annual	9b	Starting from Financial Year 2020/21, the Company must Apply the Recommendations of the Task Force on Climate-Related Fi Against				Against	Liontrust	Refer	Against	No	No	No	No	No
Chr. Hansen Holding A/S	25/11/2020	Denmark	Annual	9b	Instruct Board to Complete an Assessment of the Ability of the Company to Publish Country-by-Country Tax Reporting in line w For				For	Liontrust	Refer	For	No	No	No	No	No
Chr. Hansen Holding A/S	25/11/2020	Denmark	Annual	9b	Management Proposal					Liontrust	For	For	No	No	No	No	No
Chr. Hansen Holding A/S	25/11/2020	Denmark	Annual	10	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities				For	Liontrust	For	For	No	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against Policy</b>	<b>Vote Against Policy</b>	<b>Vote Against Policy</b>	<b>Vote Against Policy</b>	<b>Vote Against Policy</b>	<b>Vote Against Policy</b>
Croma Security Solutions Group Plc	25/11/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports				For	ISS	Against	Against	Yes	No	No	No	No
Croma Security Solutions Group Plc	25/11/2020	United Kingdom	Annual	2	Reappoint Nexia Smith & Williamson LLP as Auditors				For	ISS	For	For	No	No	No	No	No
Croma Security Solutions Group Plc	25/11/2020	United Kingdom	Annual	3	Authorise Board to Fix Remuneration of Auditors				For	ISS	For	For	No	No	No	No	No
Croma Security Solutions Group Plc	25/11/2020	United Kingdom	Annual	4	Re-elect Paul Williamson as Director				For	ISS	For	For	No	No	No	No	No
Croma Security Solutions Group Plc	25/11/2020	United Kingdom	Annual	5	Approve Final Dividend				For	ISS	For	For	No	No	No	No	No
Croma Security Solutions Group Plc	25/11/2020	United Kingdom	Annual	6	Authorise Issue of Equity				For	ISS	For	For	No	No	No	No	No
Croma Security Solutions Group Plc	25/11/2020	United Kingdom	Annual	7	Authorise Issue of Equity without Pre-emptive Rights				For	ISS	For	For	No	No	No	No	No
Croma Security Solutions Group Plc	25/11/2020	United Kingdom	Annual	8	Authorise Market Purchase of Ordinary Shares				For	ISS	For	For	No	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against Policy</b>	<b>Vote Against Policy</b>	<b>Vote Against Policy</b>	<b>Vote Against Policy</b>	<b>Vote Against Policy</b>	<b>Vote Against Policy</b>
Anima Holding SA	26/11/2020	Brazil	Special	1	Approve Acquisition of Rede Internacional de Universidades Laureate Ltda.				For	Liontrust	Refer	For	No	No	No	No	No
Anima Holding SA	26/11/2020	Brazil	Special	2	Authorise Board to Ratify and Execute Approved Resolutions					Liontrust	For	For	No	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against Policy</b>	<b>Vote Against Policy</b>	<b>Vote Against Policy</b>	<b>Vote Against Policy</b>	<b>Vote Against Policy</b>	<b>Vote Against Policy</b>
Atlas Copco AB	26/11/2020	Sweden	Special	1	Elect Chairman of Meeting				For	Liontrust	For	For	No	No	No	No	No
Atlas Copco AB	26/11/2020	Sweden	Special	2	Prepare and Approve List of Shareholders				For	Liontrust	For	For	No	No	No	No	No
Atlas Copco AB	26/11/2020	Sweden	Special	3	Approve Agenda of Meeting				For	Liontrust	For	For	No	No	No	No	No
Atlas Copco AB	26/11/2020	Sweden	Special	4	Designate Inspector(s) of Minutes of Meeting				For	Liontrust	For	For	No	No	No	No	No
Atlas Copco AB	26/11/2020	Sweden	Special	5	Acknowledge Proper Convening of Meeting				For	Liontrust	For	For	No	No	No	No	No
Atlas Copco AB	26/11/2020	Sweden	Special	6	Approve Special Dividends of SEK 3.50 Per Share				For	Liontrust	For	For	No	No	No	No	No
Atlas Copco AB	26/11/2020	Sweden	Special	7	Amend Articles Re: Editorial Changes; Collection of Proxies and Postal Voting				For	Liontrust	For	For	No	No	No	No	No
Atlas Copco AB	26/11/2020	Sweden	Special	8	Close Meeting					Liontrust	For	For	No	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against Policy</b>	<b>Vote Against Policy</b>	<b>Vote Against Policy</b>	<b>Vote Against Policy</b>	<b>Vote Against Policy</b>	<b>Vote Against Policy</b>
Banco Santander Chile SA	26/11/2020	Chile	Special		Meeting for ADR Holders					Liontrust	For	For	No	No	No	No	No
Banco Santander Chile SA	26/11/2020	Chile	Special	1	Approve Interim Dividends of CLP 0.88 Per Share				For	Liontrust	For	For	No	No	No	No	No
Banco Santander Chile SA	26/11/2020	Chile	Special	2	Designate ICR as Risk Assessment Company	</											

Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Industrial & Commercial Bank of China Limited	26/11/2020	China	Special		EGM BALLOT FOR HOLDERS OF H SHARES		Liontrust					
Industrial & Commercial Bank of China Limited	26/11/2020	China	Special	1	Approve 2021-2023 Capital Planning of ICB	For	Liontrust	For	For	No	No	No
Industrial & Commercial Bank of China Limited	26/11/2020	China	Special	2	Approve Issuance of Undated Additional Tier 1 Capital Bonds	For	Liontrust	Refer	For	No	No	No
Industrial & Commercial Bank of China Limited	26/11/2020	China	Special	3	Approve Payment Plan of Remuneration to Directors for 2019	For	Liontrust	For	For	No	No	No
Industrial & Commercial Bank of China Limited	26/11/2020	China	Special	4	Approve Payment Plan of Remuneration to Supervisors for 2019	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
P2 Cussons Plc	26/11/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
P2 Cussons Plc	26/11/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
P2 Cussons Plc	26/11/2020	United Kingdom	Annual	3	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
P2 Cussons Plc	26/11/2020	United Kingdom	Annual	4	Approve Final Dividend	For	Liontrust	For	For	No	No	No
P2 Cussons Plc	26/11/2020	United Kingdom	Annual	5	Elect Jonathan Myers as Director	For	Liontrust	For	For	No	No	No
P2 Cussons Plc	26/11/2020	United Kingdom	Annual	6	Re-elect Caroline Silver as Director	For	Liontrust	For	For	No	No	No
P2 Cussons Plc	26/11/2020	United Kingdom	Annual	7	Elect Kirsty Bashforth as Director	For	Liontrust	For	For	No	No	No
P2 Cussons Plc	26/11/2020	United Kingdom	Annual	8	Re-elect Dariusz Kucz as Director	For	Liontrust	For	For	No	No	No
P2 Cussons Plc	26/11/2020	United Kingdom	Annual	9	Re-elect John Nicolson as Director	For	Liontrust	For	For	No	No	No
P2 Cussons Plc	26/11/2020	United Kingdom	Annual	10	Elect Jeremy Townsend as Director	For	Liontrust	For	For	No	No	No
P2 Cussons Plc	26/11/2020	United Kingdom	Annual	11	Reappoint Deloitte LLP as Auditors	For	Liontrust	For	For	No	No	No
P2 Cussons Plc	26/11/2020	United Kingdom	Annual	12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
P2 Cussons Plc	26/11/2020	United Kingdom	Annual	13	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
P2 Cussons Plc	26/11/2020	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
P2 Cussons Plc	26/11/2020	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
P2 Cussons Plc	26/11/2020	United Kingdom	Annual	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
P2 Cussons Plc	26/11/2020	United Kingdom	Annual	17	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
P2 Cussons Plc	26/11/2020	United Kingdom	Annual	18	Approve Long Term Incentive Plan	For	Liontrust	For	For	No	No	No
P2 Cussons Plc	26/11/2020	United Kingdom	Annual	19	Approve Share Incentive Plan	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Epiroc AB	27/11/2020	Sweden	Special	1	Elect Chairman of Meeting	For	Liontrust	For	For	No	No	No
Epiroc AB	27/11/2020	Sweden	Special	2.a	Designate Petra Hedenran as Inspector of Minutes of Meeting	For	Liontrust	For	For	No	No	No
Epiroc AB	27/11/2020	Sweden	Special	2.b	Designate Mikael Wiberg as Inspector of Minutes of Meeting	For	Liontrust	For	For	No	No	No
Epiroc AB	27/11/2020	Sweden	Special	3	Prepare and Approve List of Shareholders	For	Liontrust	For	For	No	No	No
Epiroc AB	27/11/2020	Sweden	Special	4	Approve Agenda of Meeting	For	Liontrust	For	For	No	No	No
Epiroc AB	27/11/2020	Sweden	Special	5	Acknowledge Proper Convening of Meeting	For	Liontrust	For	For	No	No	No
Epiroc AB	27/11/2020	Sweden	Special	6	Approve Special Dividends of SEK 1.20 Per Share	For	Liontrust	For	For	No	No	No
Epiroc AB	27/11/2020	Sweden	Special	7	Amend Articles of Association Re: Company Name; Participation at General Meetings	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Severstal PAO	27/11/2020	Russia	Special		Meeting for GDR Holders		Liontrust					
Severstal PAO	27/11/2020	Russia	Special	1	Approve Interim Dividends of RUB 37.34 per Share for First Nine Months of Fiscal 2020	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
DNB ASA	30/11/2020	Norway	Special	1	Elect Chairman of Meeting	For	Liontrust	For	For	No	No	No
DNB ASA	30/11/2020	Norway	Special	2	Approve Notice of Meeting and Agenda	For	Liontrust	For	For	No	No	No
DNB ASA	30/11/2020	Norway	Special	3	Designate Inspector(s) of Minutes of Meeting	For	Liontrust	For	For	No	No	No
DNB ASA	30/11/2020	Norway	Special	4	Approve Merger Agreement with DNB Bank ASA	For	Liontrust	Refer	For	No	No	No
DNB ASA	30/11/2020	Norway	Special	5	Authorize Board to Distribute Dividends up to NOK 9.00 Per Share	For	Liontrust	For	For	No	No	No
DNB ASA	30/11/2020	Norway	Special	6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Emira Property Fund Ltd.	01/12/2020	South Africa	Annual		Ordinary Resolutions		Liontrust					
Emira Property Fund Ltd.	01/12/2020	South Africa	Annual	1	Reappoint Ernst & Young Incorporated as Auditors with Ernest van Rooyen as the Individual Registered Auditor and Authorise	For	Liontrust	For	For	No	No	No
Emira Property Fund Ltd.	01/12/2020	South Africa	Annual	2.1	Elect Berlina Moroole as Director	For	Liontrust	For	For	No	No	No
Emira Property Fund Ltd.	01/12/2020	South Africa	Annual	2.2	Elect James Templeton as Director	For	Liontrust	For	For	No	No	No
Emira Property Fund Ltd.	01/12/2020	South Africa	Annual	2.3	Re-elect Vuyisa Nkonyeni as Director	For	Liontrust	For	For	No	No	No
Emira Property Fund Ltd.	01/12/2020	South Africa	Annual	2.4	Re-elect Vusi Mahlangu as Director	For	Liontrust	For	For	No	No	No
Emira Property Fund Ltd.	01/12/2020	South Africa	Annual	2.5	Re-elect Gerhard van Zyl as Director	For	Liontrust	For	For	No	No	No
Emira Property Fund Ltd.	01/12/2020	South Africa	Annual	3.1	Re-elect Vuyisa Nkonyeni as Chairman of the Audit Committee	For	Liontrust	For	For	No	No	No
Emira Property Fund Ltd.	01/12/2020	South Africa	Annual	3.2	Re-elect Vusi Mahlangu as Member of the Audit Committee	For	Liontrust	Against	Against	Yes	No	No
Emira Property Fund Ltd.	01/12/2020	South Africa	Annual	3.3	Elect Berlina Moroole as Member of the Audit Committee	For	Liontrust	For	For	No	No	No
Emira Property Fund Ltd.	01/12/2020	South Africa	Annual	4.1	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Emira Property Fund Ltd.	01/12/2020	South Africa	Annual	4.2	Approve Implementation Report	For	Liontrust	For	For	No	No	No
Emira Property Fund Ltd.	01/12/2020	South Africa	Annual	5	Authorise Ratification of Approved Resolutions	For	Liontrust	For	For	No	No	No
Emira Property Fund Ltd.	01/12/2020	South Africa	Annual		Special Resolutions		Liontrust					
Emira Property Fund Ltd.	01/12/2020	South Africa	Annual	1.1	Approve Fees of the Board Chairperson	For	Liontrust	For	For	No	No	No
Emira Property Fund Ltd.	01/12/2020	South Africa	Annual	1.2	Approve Fees of the Board Member	For	Liontrust	For	For	No	No	No
Emira Property Fund Ltd.	01/12/2020	South Africa	Annual	1.3	Approve Fees of the Audit and Risk Committee Chairperson	For	Liontrust	For	For	No	No	No
Emira Property Fund Ltd.	01/12/2020	South Africa	Annual	1.4	Approve Fees of the Audit and Risk Committee Member	For	Liontrust	For	For	No	No	No
Emira Property Fund Ltd.	01/12/2020	South Africa	Annual	1.5	Approve Fees of the Remuneration Committee Chairperson	For	Liontrust	For	For	No	No	No
Emira Property Fund Ltd.	01/12/2020	South Africa	Annual	1.6	Approve Fees of the Remuneration Committee Member	For	Liontrust	For	For	No	No	No
Emira Property Fund Ltd.	01/12/2020	South Africa	Annual	1.7	Approve Fees of the Finance Committee Chairperson	For	Liontrust	For	For	No	No	No
Emira Property Fund Ltd.	01/12/2020	South Africa	Annual	1.8	Approve Fees of the Finance Committee Member	For	Liontrust	For	For	No	No	No
Emira Property Fund Ltd.	01/12/2020	South Africa	Annual	1.9	Approve Fees of the Investment Committee Chairperson	For	Liontrust	For	For	No	No	No
Emira Property Fund Ltd.	01/12/2020	South Africa	Annual	1.10	Approve Fees of the Investment Committee Member	For	Liontrust	For	For	No	No	No
Emira Property Fund Ltd.	01/12/2020	South Africa	Annual	1.11	Approve Fees of the Environmental, Social and Governance Committee Chairperson	For	Liontrust	For	For	No	No	No
Emira Property Fund Ltd.	01/12/2020	South Africa	Annual	1.12	Approve Fees of the Environmental, Social and Governance Committee Member	For	Liontrust	For	For	No	No	No
Emira Property Fund Ltd.	01/12/2020	South Africa	Annual	1.13	Approve Fees for Ad Hoc Meetings (per hour)	For	Liontrust	For	For	No	No	No
Emira Property Fund Ltd.	01/12/2020	South Africa	Annual	2	Approve Financial Assistance in connection with the Domestic Medium Term Note Programme	For	Liontrust	For	For	No	No	No
Emira Property Fund Ltd.	01/12/2020	South Africa	Annual	3	Approve Financial Assistance to Subsidiaries, Associates and Joint Venture Entities	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
FirstRand Ltd.	02/12/2020	South Africa	Annual		Ordinary Resolutions		Liontrust					
FirstRand Ltd.	02/12/2020	South Africa	Annual	1.1	Re-elect Russell Louber as Director	For	Liontrust	For	For	No	No	No
FirstRand Ltd.	02/12/2020	South Africa	Annual	1.2	Re-elect Thandie Mashego as Director	For	Liontrust	For	For	No	No	No
FirstRand Ltd.	02/12/2020	South Africa	Annual	1.3	Elect Zeldia Roscherr as Director	For	Liontrust	For	For	No	No	No
FirstRand Ltd.	02/12/2020	South Africa	Annual	2.1	Reappoint Deloitte & Touche as Auditors of the Company	For	Liontrust	For	For	No	No	No
FirstRand Ltd.	02/12/2020	South Africa	Annual	2.2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	For	Liontrust	For	For	No	No	No

FirstRand Ltd.	02/12/2020	South Africa	Annual	3	Place Authorised but Unissued Ordinary Shares under Control of Directors	For	Liontrust	For	For	No	No	No
FirstRand Ltd.	02/12/2020	South Africa	Annual	4	Authorise Ratification of Approved Resolutions	For	Liontrust	For	For	No	No	No
FirstRand Ltd.	02/12/2020	South Africa	Annual		Advisory Endorsement		Liontrust					
FirstRand Ltd.	02/12/2020	South Africa	Annual	1	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
FirstRand Ltd.	02/12/2020	South Africa	Annual	2	Approve Remuneration Implementation Report	For	Liontrust	Abstain	Abstain	Yes	No	Yes
FirstRand Ltd.	02/12/2020	South Africa	Annual		Special Resolutions		Liontrust					
FirstRand Ltd.	02/12/2020	South Africa	Annual	1	Authorise Repurchase of Issued Share Capital	For	Liontrust	For	For	No	No	No
FirstRand Ltd.	02/12/2020	South Africa	Annual	2.1	Approve Financial Assistance to Directors and Prescribed Officers as Employee Share Scheme Beneficiaries	For	Liontrust	For	For	No	No	No
FirstRand Ltd.	02/12/2020	South Africa	Annual	2.2	Approve Financial Assistance to Related and Inter-related Entities	For	Liontrust	For	For	No	No	No
FirstRand Ltd.	02/12/2020	South Africa	Annual	3	Approve Remuneration of Non-Executive Directors		Liontrust			No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Microsoft Corporation	02/12/2020	USA	Annual	1.1	Elect Director Reid G. Hoffman	For	Liontrust	For	For	No	No	No
Microsoft Corporation	02/12/2020	USA	Annual	1.2	Elect Director Hugh F. Johnston	For	Liontrust	For	For	No	No	No
Microsoft Corporation	02/12/2020	USA	Annual	1.3	Elect Director Teri L. List-Stoll	For	Liontrust	For	For	No	No	No
Microsoft Corporation	02/12/2020	USA	Annual	1.4	Elect Director Satya Nadella	For	Liontrust	For	For	No	No	No
Microsoft Corporation	02/12/2020	USA	Annual	1.5	Elect Director Sandra E. Peterson	For	Liontrust	For	For	No	No	No
Microsoft Corporation	02/12/2020	USA	Annual	1.6	Elect Director Penny S. Pritzker	For	Liontrust	For	For	No	No	No
Microsoft Corporation	02/12/2020	USA	Annual	1.7	Elect Director Charles W. Scharf	For	Liontrust	For	For	No	No	No
Microsoft Corporation	02/12/2020	USA	Annual	1.8	Elect Director Arne M. Sorenson	For	Liontrust	For	For	No	No	No
Microsoft Corporation	02/12/2020	USA	Annual	1.9	Elect Director John W. Stanton	For	Liontrust	For	For	No	No	No
Microsoft Corporation	02/12/2020	USA	Annual	1.10	Elect Director John W. Thompson	For	Liontrust	For	For	No	No	No
Microsoft Corporation	02/12/2020	USA	Annual	1.11	Elect Director Emma N. Walmsley	For	Liontrust	For	For	No	No	No
Microsoft Corporation	02/12/2020	USA	Annual	1.12	Elect Director Padmasree Warrior	For	Liontrust	For	For	No	No	No
Microsoft Corporation	02/12/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Microsoft Corporation	02/12/2020	USA	Annual	3	Ratify Deloitte & Touche LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Microsoft Corporation	02/12/2020	USA	Annual	4	Report on Employee Representation on the Board of Directors	Against	Liontrust	Refer	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Telia Co. AB	02/12/2020	Sweden	Special	1	Elect Chairman of Meeting	For	Liontrust	For	For	No	No	No
Telia Co. AB	02/12/2020	Sweden	Special	2	Approve Agenda of Meeting	For	Liontrust	For	For	No	No	No
Telia Co. AB	02/12/2020	Sweden	Special	3.1	Designate Jan Andersson as Inspector of Minutes of Meeting	For	Liontrust	For	For	No	No	No
Telia Co. AB	02/12/2020	Sweden	Special	3.2	Designate Javiera Ragnartz as Inspector of Minutes of Meeting	For	Liontrust	For	For	No	No	No
Telia Co. AB	02/12/2020	Sweden	Special	4	Prepare and Approve List of Shareholders	For	Liontrust	For	For	No	No	No
Telia Co. AB	02/12/2020	Sweden	Special	5	Acknowledge Proper Convening of Meeting	For	Liontrust	For	For	No	No	No
Telia Co. AB	02/12/2020	Sweden	Special	6	Approve Special Dividends of SEK 0.65 Per Share	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Coloplast A/S	03/12/2020	Denmark	Annual	1	Receive Report of Board		Liontrust					
Coloplast A/S	03/12/2020	Denmark	Annual	2	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Coloplast A/S	03/12/2020	Denmark	Annual	3	Approve Allocation of Income	For	Liontrust	For	For	No	No	No
Coloplast A/S	03/12/2020	Denmark	Annual	4	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Coloplast A/S	03/12/2020	Denmark	Annual	5	Approve Remuneration of Directors in the Amount of DKK 1.35 Million for Chairman, DKK 787,500 for Deputy Chairman, and D	For	Liontrust	For	For	No	No	No
Coloplast A/S	03/12/2020	Denmark	Annual	6.1	Approve Update of the Company's Overall Guidelines for Incentive Pay to the Executive Management	For	Liontrust	For	For	No	No	No
Coloplast A/S	03/12/2020	Denmark	Annual	6.2.1	Amend Corporate Purpose	For	Liontrust	For	For	No	No	No
Coloplast A/S	03/12/2020	Denmark	Annual	6.2.2	Amend Articles Re: Electronic General Meetings	For	Liontrust	Against	Against	Yes	No	No
Coloplast A/S	03/12/2020	Denmark	Annual		Shareholder Proposal Submitted by AkademikerPension and LD Fonde		Liontrust					
Coloplast A/S	03/12/2020	Denmark	Annual	6.3	Instruct Board to Complete an Assessment of the Ability of the Company to Publish Country-by-Country Tax Reporting in line w	For	Liontrust	Refer	For	No	No	No
Coloplast A/S	03/12/2020	Denmark	Annual		Management Proposals		Liontrust					
Coloplast A/S	03/12/2020	Denmark	Annual	7.1	Reelect Lars Soren Rasmussen as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Coloplast A/S	03/12/2020	Denmark	Annual	7.2	Reelect Niels Peter Louis-Hansen as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Coloplast A/S	03/12/2020	Denmark	Annual	7.3	Reelect Birgitte Nielsen as Director	For	Liontrust	For	For	No	No	No
Coloplast A/S	03/12/2020	Denmark	Annual	7.4	Reelect Carsten Hellmann as Director	For	Liontrust	For	For	No	No	No
Coloplast A/S	03/12/2020	Denmark	Annual	7.5	Reelect Jette Nygaard-Andersen as Director	For	Liontrust	For	For	No	No	No
Coloplast A/S	03/12/2020	Denmark	Annual	7.6	Elect Marianne Wiinholt as New Director	For	Liontrust	For	For	No	No	No
Coloplast A/S	03/12/2020	Denmark	Annual	8	Ratify PricewaterhouseCoopers as Auditors	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Coloplast A/S	03/12/2020	Denmark	Annual	9	Other Business		Liontrust					
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Oil Co. LUKOIL PJSC	03/12/2020	Russia	Special		Meeting for ADR/GDR Holders		Liontrust					
Oil Co. LUKOIL PJSC	03/12/2020	Russia	Special	1	Approve Interim Dividends of RUB 46 per Share for First Nine Months of Fiscal 2020	For	Liontrust	For	For	No	No	No
Oil Co. LUKOIL PJSC	03/12/2020	Russia	Special	2	Approve Remuneration of Directors	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Abcam Plc	04/12/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Abcam Plc	04/12/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Abcam Plc	04/12/2020	United Kingdom	Annual	3	Reappoint PricewaterhouseCoopers LLP as Auditors	For	Liontrust	For	For	No	No	No
Abcam Plc	04/12/2020	United Kingdom	Annual	4	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Abcam Plc	04/12/2020	United Kingdom	Annual	5	Re-elect Peter Allen as Director	For	Liontrust	For	For	No	No	No
Abcam Plc	04/12/2020	United Kingdom	Annual	6	Re-elect Alan Hirzel as Director	For	Liontrust	For	For	No	No	No
Abcam Plc	04/12/2020	United Kingdom	Annual	7	Elect Michael Baldoack as Director	For	Liontrust	For	For	No	No	No
Abcam Plc	04/12/2020	United Kingdom	Annual	8	Re-elect Louise Patten as Director	For	Liontrust	For	For	No	No	No
Abcam Plc	04/12/2020	United Kingdom	Annual	9	Re-elect Mara Asinall as Director	For	Liontrust	For	For	No	No	No
Abcam Plc	04/12/2020	United Kingdom	Annual	10	Re-elect Giles Kerr as Director	For	Liontrust	For	For	No	No	No
Abcam Plc	04/12/2020	United Kingdom	Annual	11	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Abcam Plc	04/12/2020	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Abcam Plc	04/12/2020	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Abcam Plc	04/12/2020	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
China Tower Corporation Limited	04/12/2020	China	Special	1	Approve Continuing Connected Transactions Contemplated under the 2021-2023 Service Supply Framework Agreement with (	For	Liontrust	Refer	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Companhia de Saneamento de Minas Gerais	04/12/2020	Brazil	Special	1	Dismiss Germano Luiz Gomes Vieira and Izor Mascarenhas Eto as Fiscal Council Members and Roberto Bastianetto as Alternat	For	Liontrust	For	For	No	No	No
Companhia de Saneamento de Minas Gerais	04/12/2020	Brazil	Special	2.1	Elect Fernando Scharlack Marcato as Fiscal Council Member	For	Liontrust	For	For	No	No	No
Companhia de Saneamento de Minas Gerais	04/12/2020	Brazil	Special	2.2	Elect Marilia Carvalho de Melo as Fiscal Council Member	For	Liontrust	For	For	No	No	No
Companhia de Saneamento de Minas Gerais	04/12/2020	Brazil	Special	2.3	Elect Felipe Oliveira de Carvalho as Alternate Fiscal Council Member	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Suntec Real Estate Investment Trust	04/12/2020	Singapore	Special	1	Approve Acquisition of 50 Percent Interest in Two Grade A Office Buildings with Ancillary Retail in Victoria, West End, London, For	For	Liontrust	Refer	For	No	No	No

Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Inspecs Group Plc	07/12/2020	United Kingdom	Special	1	Authorise Issue of Equity Pursuant to the Placing	For	ISS	For	For	No	No	No
Inspecs Group Plc	07/12/2020	United Kingdom	Special	2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing	For	ISS	For	For	No	No	No
Inspecs Group Plc	07/12/2020	United Kingdom	Special	3	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Inspecs Group Plc	07/12/2020	United Kingdom	Special	4	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Inspecs Group Plc	07/12/2020	United Kingdom	Special	5	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
Inspecs Group Plc	07/12/2020	United Kingdom	Special	6	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Banco do Brasil SA	09/12/2020	Brazil	Special	1.1	Elect Andre Guilherme Brandao as Director	For	NO POLICY	For	For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	1.2	Elect Fabio Augusto Cantizani Barbosa as Director	For	NO POLICY	For	For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	2	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	NO POLICY	Abstain	Abstain	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special		APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 2, Votes Will Be Automatically Distributed in Equal % Amongst	None	NO POLICY					
Banco do Brasil SA	09/12/2020	Brazil	Special	3.1	Percentage of Votes to Be Assigned - Elect Andre Guilherme Brandao as Director	None	NO POLICY		Abstain	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	3.2	Percentage of Votes to Be Assigned - Elect Fabio Augusto Cantizani Barbosa as Director	None	NO POLICY		Abstain	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	4	Elect Lucas Pedreira do Couto Ferraz as Fiscal Council Member	For	NO POLICY	For	For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	5	Approve Agreement to Absorb BESC Distribuidora de Titulos e Valores Mobiliarios S.A (Bescval)	For	NO POLICY	For	For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	6	Ratify Investor Consulting Partners Consultoria Ltda. as the Independent Firm to Appraise Proposed Transaction	For	NO POLICY	For	For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	7	Approve Independent Firm's Appraisal	For	NO POLICY	For	For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	8	Approve Absorption of BESC Distribuidora de Titulos e Valores Mobiliarios S.A (Bescval)	For	NO POLICY	For	For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	9	Approve Capital Increase in Connection with the Transaction and Amend Article 7 Accordingly	For	NO POLICY	For	For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	10	Approve Issuance of Shares in Connection with the Transaction for Bescval's Minority Shareholders	For	NO POLICY	For	For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	11	Approve Cancellation of Treasury Shares	For	NO POLICY	For	For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	12	Authorize Board to Ratify and Execute Approved Resolutions	For	NO POLICY	For	For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	13	Amend Articles 7 and 8	For	NO POLICY	For	For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	14	Amend Articles 9 and 10	For	NO POLICY	For	For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	15	Amend Articles 11 and 16	For	NO POLICY	For	For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	16	Amend Articles	For	NO POLICY	For	For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	17	Amend Articles	For	NO POLICY	For	For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	18	Amend Articles 33 and 34	For	NO POLICY	For	For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	19	Amend Articles	For	NO POLICY	For	For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	20	Amend Articles 47 and 48	For	NO POLICY	For	For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	21	Amend Article 50	For	NO POLICY	For	For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	22	Amend Articles	For	NO POLICY	For	For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	23	Amend Article 63	For	NO POLICY	Abstain	Yes	Yes	Yes	Yes
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Banco do Brasil SA	09/12/2020	Brazil	Special	1.1	Elect Andre Guilherme Brandao as Director	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	1.2	Elect Fabio Augusto Cantizani Barbosa as Director	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	2	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Liontrust	Abstain	Abstain	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special		APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 2, Votes Will Be Automatically Distributed in Equal % Amongst	None	Liontrust					
Banco do Brasil SA	09/12/2020	Brazil	Special	3.1	Percentage of Votes to Be Assigned - Elect Andre Guilherme Brandao as Director	None	Liontrust	Abstain	Abstain	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	3.2	Percentage of Votes to Be Assigned - Elect Fabio Augusto Cantizani Barbosa as Director	None	Liontrust	Abstain	Abstain	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	4	Elect Lucas Pedreira do Couto Ferraz as Fiscal Council Member	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	5	Approve Agreement to Absorb BESC Distribuidora de Titulos e Valores Mobiliarios S.A (Bescval)	For	Liontrust	Refer	For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	6	Ratify Investor Consulting Partners Consultoria Ltda. as the Independent Firm to Appraise Proposed Transaction	For	Liontrust	Refer	For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	7	Approve Independent Firm's Appraisal	For	Liontrust	Refer	For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	8	Approve Absorption of BESC Distribuidora de Titulos e Valores Mobiliarios S.A (Bescval)	For	Liontrust	Refer	For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	9	Approve Capital Increase in Connection with the Transaction and Amend Article 7 Accordingly	For	Liontrust	Refer	For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	10	Approve Issuance of Shares in Connection with the Transaction for Bescval's Minority Shareholders	For	Liontrust	Refer	For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	11	Approve Cancellation of Treasury Shares	For	Liontrust	Refer	For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	12	Authorize Board to Ratify and Execute Approved Resolutions	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	13	Amend Articles 7 and 8	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	14	Amend Articles 9 and 10	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	15	Amend Articles 11 and 16	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	16	Amend Articles	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	17	Amend Articles	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	18	Amend Articles 33 and 34	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	19	Amend Articles	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	20	Amend Articles 47 and 48	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	21	Amend Article 50	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	22	Amend Articles	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	23	Amend Article 63	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Concentric AB	09/12/2020	Sweden	Special	1	Elect Chairman of Meeting	For	Liontrust	For	For	No	No	No
Concentric AB	09/12/2020	Sweden	Special	2	Prepare and Approve List of Shareholders	For	Liontrust	For	For	No	No	No
Concentric AB	09/12/2020	Sweden	Special	3	Approve Agenda of Meeting	For	Liontrust	For	For	No	No	No
Concentric AB	09/12/2020	Sweden	Special	4.1	Designate Erik Durhan as Inspector of Minutes of Meeting	For	Liontrust	For	For	No	No	No
Concentric AB	09/12/2020	Sweden	Special	4.2	Designate Malin Bjorkmo as Inspector of Minutes of Meeting	For	Liontrust	For	For	No	No	No
Concentric AB	09/12/2020	Sweden	Special	5	Acknowledge Proper Convening of Meeting	For	Liontrust	For	For	No	No	No
Concentric AB	09/12/2020	Sweden	Special	6	Approve Dividends of SEK 3.25 Per Share	For	Liontrust	For	For	No	No	No
Concentric AB	09/12/2020	Sweden	Special	7	Amend Articles of Association Re: Company Name; Participation at General Meetings; Proxies and Postal Voting	For	Liontrust	For	For	No	No	No
Concentric AB	09/12/2020	Sweden	Special	8	Close Meeting	For	Liontrust					
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Haier Electronics Group Co., Ltd.	09/12/2020	Bermuda	Special	1	Approve Reduction in the Issued Share Capital of the Company by Way of a Cancellation of Fractional Shares	For	Liontrust	Refer	For	No	No	No
Haier Electronics Group Co., Ltd.	09/12/2020	Bermuda	Special	2	Approve Scheme of Arrangement and Implementation of the Scheme, Including the Related Reduction of the Issued Share Capital	For	Liontrust	Refer	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Haier Electronics Group Co., Ltd.	09/12/2020	Bermuda	Court		COURT ORDERED MEETING		Liontrust					
Haier Electronics Group Co., Ltd.	09/12/2020	Bermuda	Court	1	Approve Scheme of Arrangement	For	Liontrust	Refer	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Orchard Funding Group Plc	09/12/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Orchard Funding Group Plc	09/12/2020	United Kingdom	Annual	2	Approve Remuneration Policy	For	ISS	For	For	No	No	No
Orchard Funding Group Plc	09/12/2020	United Kingdom	Annual	3	Reappoint RSM UK Audit LLP as Auditors	For	ISS	For	For	No	No	No
Orchard Funding Group Plc	09/12/2020	United Kingdom	Annual	4	Authorise the Audit Committee to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No

Orchard Funding Group Plc	09/12/2020	United Kingdom	Annual	5	Approve Final Dividend	For	ISS	For	For	No	No	No
Orchard Funding Group Plc	09/12/2020	United Kingdom	Annual	6	Elect Steven Hicks as Director	For	ISS	For	For	No	No	No
Orchard Funding Group Plc	09/12/2020	United Kingdom	Annual	7	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Orchard Funding Group Plc	09/12/2020	United Kingdom	Annual	8	Authorise Market Purchase of Ordinary Shares	For	ISS	Against	Against	Yes	No	No
Orchard Funding Group Plc	09/12/2020	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Palo Alto Networks, Inc.	09/12/2020	USA	Annual	1a	Elect Director Nikesh Arora	For	Liontrust	Withhold	Withhold	Yes	No	No
Palo Alto Networks, Inc.	09/12/2020	USA	Annual	1b	Elect Director Carl Eschenbach	For	Liontrust	Withhold	Withhold	Yes	No	No
Palo Alto Networks, Inc.	09/12/2020	USA	Annual	1c	Elect Director Lorraine Twobill	For	Liontrust	Withhold	Withhold	Yes	No	No
Palo Alto Networks, Inc.	09/12/2020	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	For	Liontrust	For	For	No	No	No
Palo Alto Networks, Inc.	09/12/2020	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Bioentix Plc	10/12/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	Against	Against	Yes	No	No
Bioentix Plc	10/12/2020	United Kingdom	Annual	2	Reappoint James Cowper LLP as Auditors and Authorise Their Remuneration	For	ISS	For	For	No	No	No
Bioentix Plc	10/12/2020	United Kingdom	Annual	3	Re-elect Ian Nicholson as Director	For	ISS	Against	Against	Yes	No	No
Bioentix Plc	10/12/2020	United Kingdom	Annual	4	Re-elect Peter Harrison as Director	For	ISS	For	For	No	No	No
Bioentix Plc	10/12/2020	United Kingdom	Annual	5	Re-elect Nick McCooke as Director	For	ISS	Against	Against	Yes	No	No
Bioentix Plc	10/12/2020	United Kingdom	Annual	6	Elect Bruce Hiscock as Director	For	ISS	For	For	No	No	No
Bioentix Plc	10/12/2020	United Kingdom	Annual	7	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Bioentix Plc	10/12/2020	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Bioentix Plc	10/12/2020	United Kingdom	Annual	9	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Ceres Power Holdings plc	10/12/2020	United Kingdom	Annual	1	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For	Liontrust	Against	Against	Yes	No	No
Ceres Power Holdings plc	10/12/2020	United Kingdom	Annual	2	Elect Warren Finegold as Director	For	Liontrust	For	For	No	No	No
Ceres Power Holdings plc	10/12/2020	United Kingdom	Annual	3	Elect Uwe Glock as Director	For	Liontrust	For	For	No	No	No
Ceres Power Holdings plc	10/12/2020	United Kingdom	Annual	4	Elect Qinghui Hao as Director	For	Liontrust	For	For	No	No	No
Ceres Power Holdings plc	10/12/2020	United Kingdom	Annual	5	Re-elect Stephen Callaghan as Director	For	Liontrust	For	For	No	No	No
Ceres Power Holdings plc	10/12/2020	United Kingdom	Annual	6	Re-elect Caroline Hargrove as Director	For	Liontrust	For	For	No	No	No
Ceres Power Holdings plc	10/12/2020	United Kingdom	Annual	7	Re-elect Richard Preston as Director	For	Liontrust	For	For	No	No	No
Ceres Power Holdings plc	10/12/2020	United Kingdom	Annual	8	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Ceres Power Holdings plc	10/12/2020	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Ceres Power Holdings plc	10/12/2020	United Kingdom	Annual	10	Adopt New Articles of Association	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
EKF Diagnostics Holdings Plc	10/12/2020	United Kingdom	Special	1	Approve the Transfer by the Company of A Ordinary Shares in Trellus Health Limited to the Holders of the Ordinary Shares of 1	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
MJ Hudson Group Plc	10/12/2020	Jersey	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
MJ Hudson Group Plc	10/12/2020	Jersey	Annual	2	Approve Remuneration Report	For	ISS	Against	Against	Yes	No	No
MJ Hudson Group Plc	10/12/2020	Jersey	Annual	3	Elect Charles Spicer as Director	For	ISS	Abstain	Abstain	Yes	No	No
MJ Hudson Group Plc	10/12/2020	Jersey	Annual	4	Elect Matthew Hudson as Director	For	ISS	For	For	No	No	No
MJ Hudson Group Plc	10/12/2020	Jersey	Annual	5	Elect Peter Connell as Director	For	ISS	For	For	No	No	No
MJ Hudson Group Plc	10/12/2020	Jersey	Annual	6	Elect Jonathan Bale as Director	For	ISS	For	For	No	No	No
MJ Hudson Group Plc	10/12/2020	Jersey	Annual	7	Elect Mark Pattimore as Director	For	ISS	For	For	No	No	No
MJ Hudson Group Plc	10/12/2020	Jersey	Annual	8	Elect Andreas Tautscher as Director	For	ISS	For	For	No	No	No
MJ Hudson Group Plc	10/12/2020	Jersey	Annual	9	Elect Geoffrey Miller as Director	For	ISS	For	For	No	No	No
MJ Hudson Group Plc	10/12/2020	Jersey	Annual	10	Ratify BDO LLP as Auditors	For	ISS	For	For	No	No	No
MJ Hudson Group Plc	10/12/2020	Jersey	Annual	11	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
MJ Hudson Group Plc	10/12/2020	Jersey	Annual	12	Authorise Issue of Equity	For	ISS	For	For	No	No	No
MJ Hudson Group Plc	10/12/2020	Jersey	Annual	13	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
MJ Hudson Group Plc	10/12/2020	Jersey	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
MMC Norilsk Nickel PJSC	10/12/2020	Russia	Special		Meeting for ADR Holders	For	Liontrust			No	No	No
MMC Norilsk Nickel PJSC	10/12/2020	Russia	Special	1	Approve Interim Dividends of RUB 623.35 per Share for First Nine Months of Fiscal 2020	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Softcat Plc	10/12/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Softcat Plc	10/12/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Softcat Plc	10/12/2020	United Kingdom	Annual	3	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Softcat Plc	10/12/2020	United Kingdom	Annual	4	Approve Special Dividend	For	Liontrust	For	For	No	No	No
Softcat Plc	10/12/2020	United Kingdom	Annual	5	Re-elect Graeme Watt as Director	For	Liontrust	For	For	No	No	No
Softcat Plc	10/12/2020	United Kingdom	Annual	6	Re-elect Martin Hellawell as Director	For	Liontrust	Against	For	No	Yes	No
Softcat Plc	10/12/2020	United Kingdom	Annual	7	Re-elect Graham Charlton as Director	For	Liontrust	For	For	No	No	No
Softcat Plc	10/12/2020	United Kingdom	Annual	8	Re-elect Vin Murrria as Director	For	Liontrust	For	For	No	No	No
Softcat Plc	10/12/2020	United Kingdom	Annual	9	Re-elect Robyn Perris as Director	For	Liontrust	For	For	No	No	No
Softcat Plc	10/12/2020	United Kingdom	Annual	10	Re-elect Karen Slatford as Director	For	Liontrust	For	For	No	No	No
Softcat Plc	10/12/2020	United Kingdom	Annual	11	Reappoint Ernst & Young LLP as Auditors	For	Liontrust	For	For	No	No	No
Softcat Plc	10/12/2020	United Kingdom	Annual	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Softcat Plc	10/12/2020	United Kingdom	Annual	13	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
Softcat Plc	10/12/2020	United Kingdom	Annual	14	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Softcat Plc	10/12/2020	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Softcat Plc	10/12/2020	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Softcat Plc	10/12/2020	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Softcat Plc	10/12/2020	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
The PRS REIT Plc	10/12/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
The PRS REIT Plc	10/12/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
The PRS REIT Plc	10/12/2020	United Kingdom	Annual	3	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
The PRS REIT Plc	10/12/2020	United Kingdom	Annual	4	Re-elect Stephen Smith as Director	For	Liontrust	For	For	No	No	No
The PRS REIT Plc	10/12/2020	United Kingdom	Annual	5	Re-elect Steffan Francis as Director	For	Liontrust	For	For	No	No	No
The PRS REIT Plc	10/12/2020	United Kingdom	Annual	6	Re-elect Roderick MacRae as Director	For	Liontrust	For	For	No	No	No
The PRS REIT Plc	10/12/2020	United Kingdom	Annual	7	Re-elect Jim Prower as Director	For	Liontrust	For	For	No	No	No
The PRS REIT Plc	10/12/2020	United Kingdom	Annual	8	Reappoint RSM UK Audit LLP as Auditors	For	Liontrust	For	For	No	No	No
The PRS REIT Plc	10/12/2020	United Kingdom	Annual	9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
The PRS REIT Plc	10/12/2020	United Kingdom	Annual	10	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No

The PRS REIT Plc	10/12/2020	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
The PRS REIT Plc	10/12/2020	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	Liontrust	Against	Against	Yes	No	No
The PRS REIT Plc	10/12/2020	United Kingdom	Annual	13	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
YouGov Plc	10/12/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
YouGov Plc	10/12/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
YouGov Plc	10/12/2020	United Kingdom	Annual	3	Reappoint PricewaterhouseCoopers LLP as Auditors	For	ISS	For	For	No	No	No
YouGov Plc	10/12/2020	United Kingdom	Annual	4	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
YouGov Plc	10/12/2020	United Kingdom	Annual	5	Re-elect Roger Parry as Director	For	ISS	For	For	No	No	No
YouGov Plc	10/12/2020	United Kingdom	Annual	6	Re-elect Stephan Shakespeare as Director	For	ISS	For	For	No	No	No
YouGov Plc	10/12/2020	United Kingdom	Annual	7	Re-elect Alexander McIntosh as Director	For	ISS	For	For	No	No	No
YouGov Plc	10/12/2020	United Kingdom	Annual	8	Re-elect Sundip Chahal as Director	For	ISS	For	For	No	No	No
YouGov Plc	10/12/2020	United Kingdom	Annual	9	Re-elect Rosemary Leith as Director	For	ISS	For	For	No	No	No
YouGov Plc	10/12/2020	United Kingdom	Annual	10	Re-elect Andrea Newman as Director	For	ISS	For	For	No	No	No
YouGov Plc	10/12/2020	United Kingdom	Annual	11	Re-elect Ashley Martin as Director	For	ISS	For	For	No	No	No
YouGov Plc	10/12/2020	United Kingdom	Annual	12	Approve Final Dividend	For	ISS	For	For	No	No	No
YouGov Plc	10/12/2020	United Kingdom	Annual	13	Authorise Issue of Equity	For	ISS	For	For	No	No	No
YouGov Plc	10/12/2020	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
YouGov Plc	10/12/2020	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Bellway Plc	11/12/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Bellway Plc	11/12/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Bellway Plc	11/12/2020	United Kingdom	Annual	3	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Bellway Plc	11/12/2020	United Kingdom	Annual	4	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Bellway Plc	11/12/2020	United Kingdom	Annual	5	Re-elect Paul Hampden Smith as Director	For	Liontrust	For	For	No	No	No
Bellway Plc	11/12/2020	United Kingdom	Annual	6	Re-elect Jason Honeyman as Director	For	Liontrust	For	For	No	No	No
Bellway Plc	11/12/2020	United Kingdom	Annual	7	Re-elect Keith Adey as Director	For	Liontrust	For	For	No	No	No
Bellway Plc	11/12/2020	United Kingdom	Annual	8	Re-elect Denise Jagger as Director	For	Liontrust	For	For	No	No	No
Bellway Plc	11/12/2020	United Kingdom	Annual	9	Re-elect Jill Caseberry as Director	For	Liontrust	For	For	No	No	No
Bellway Plc	11/12/2020	United Kingdom	Annual	10	Re-elect Ian McHoul as Director	For	Liontrust	For	For	No	No	No
Bellway Plc	11/12/2020	United Kingdom	Annual	11	Appoint Ernst & Young LLP as Auditors	For	Liontrust	For	For	No	No	No
Bellway Plc	11/12/2020	United Kingdom	Annual	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Bellway Plc	11/12/2020	United Kingdom	Annual	13	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Bellway Plc	11/12/2020	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Bellway Plc	11/12/2020	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Bellway Plc	11/12/2020	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Bellway Plc	11/12/2020	United Kingdom	Annual	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
Bellway Plc	11/12/2020	United Kingdom	Annual	18	Adopt New Articles of Association	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Companhia de Saneamento de Minas Gerais	11/12/2020	Brazil	Special	1	Amend Article 6 to Reflect Changes in Capital	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Marlowe Plc	11/12/2020	United Kingdom	Special	1	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Marlowe Plc	11/12/2020	United Kingdom	Special	2	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Marlowe Plc	11/12/2020	United Kingdom	Special	3	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Medtronic plc	11/12/2020	Ireland	Annual	1a	Elect Director Richard H. Anderson	For	Liontrust	Against	Against	Yes	No	Yes
Medtronic plc	11/12/2020	Ireland	Annual	1b	Elect Director Craig Arnold	For	Liontrust	For	For	No	No	No
Medtronic plc	11/12/2020	Ireland	Annual	1c	Elect Director Scott C. Donnelly	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Medtronic plc	11/12/2020	Ireland	Annual	1d	Elect Director Andrea J. Goldsmith	For	Liontrust	For	For	No	No	No
Medtronic plc	11/12/2020	Ireland	Annual	1e	Elect Director Randall J. Hogan, III	For	Liontrust	For	For	No	No	No
Medtronic plc	11/12/2020	Ireland	Annual	1f	Elect Director Michael O. Leavitt	For	Liontrust	For	For	No	No	No
Medtronic plc	11/12/2020	Ireland	Annual	1g	Elect Director James T. Lenehan	For	Liontrust	For	For	No	No	No
Medtronic plc	11/12/2020	Ireland	Annual	1h	Elect Director Kevin E. Lofton	For	Liontrust	For	For	No	No	No
Medtronic plc	11/12/2020	Ireland	Annual	1i	Elect Director Geoffrey S. Martha	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Medtronic plc	11/12/2020	Ireland	Annual	1j	Elect Director Elizabeth G. Nabel	For	Liontrust	For	For	No	No	No
Medtronic plc	11/12/2020	Ireland	Annual	1k	Elect Director Denise M. O'Leary	For	Liontrust	For	For	No	No	No
Medtronic plc	11/12/2020	Ireland	Annual	1l	Elect Director Kendall J. Powell	For	Liontrust	For	For	No	No	No
Medtronic plc	11/12/2020	Ireland	Annual	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Liontrust	Against	Against	Yes	No	Yes
Medtronic plc	11/12/2020	Ireland	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Medtronic plc	11/12/2020	Ireland	Annual	4	Renew the Board's Authority to Issue Shares Under Irish Law	For	Liontrust	For	For	No	No	No
Medtronic plc	11/12/2020	Ireland	Annual	5	Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights Under Irish Law	For	Liontrust	For	For	No	No	No
Medtronic plc	11/12/2020	Ireland	Annual	6	Authorize Overseas Market Purchases of Ordinary Shares	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Prestige Estates Projects Limited	11/12/2020	India	Special	1	Approve Divestment of Asset(s)/Undertaking(s)/Director or Indirect Interest of the Company	For	Liontrust	Refer	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Companhia de Locacao das Americas	14/12/2020	Brazil	Special	1	Approve Agreement to Absorb Unidas Agro Locacao de Veiculos S.A. (Unidas Agro)	For	Liontrust	Refer	For	No	No	No
Companhia de Locacao das Americas	14/12/2020	Brazil	Special	2	Ratify Valore Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed Transaction	For	Liontrust	Refer	For	No	No	No
Companhia de Locacao das Americas	14/12/2020	Brazil	Special	3	Approve Independent Firm's Appraisal	For	Liontrust	Refer	For	No	No	No
Companhia de Locacao das Americas	14/12/2020	Brazil	Special	4	Approve Absorption of Unidas Agro Locacao de Veiculos S.A. (Unidas Agro)	For	Liontrust	Refer	For	No	No	No
Companhia de Locacao das Americas	14/12/2020	Brazil	Special	5	Ratify Agreement to Acquire I Ter Telecomunicacao Ltda. (ITer) by Agile Gestao de Frotas e Servicos S.A. (Agile)	For	Liontrust	Refer	For	No	No	No
Companhia de Locacao das Americas	14/12/2020	Brazil	Special	6	Amend Article 2 Re: Company Headquarters and Remove Article 55 Accordingly	For	Liontrust	For	For	No	No	No
Companhia de Locacao das Americas	14/12/2020	Brazil	Special	7	Consolidate Bylaws	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Dustin Group AB	14/12/2020	Sweden	Annual	1	Open Meeting	For	Liontrust					
Dustin Group AB	14/12/2020	Sweden	Annual	2	Elect Chairman of Meeting	For	Liontrust	For	For	No	No	No
Dustin Group AB	14/12/2020	Sweden	Annual	3	Prepare and Approve List of Shareholders	For	Liontrust	For	For	No	No	No
Dustin Group AB	14/12/2020	Sweden	Annual	4	Approve Agenda of Meeting	For	Liontrust	For	For	No	No	No
Dustin Group AB	14/12/2020	Sweden	Annual	5.a	Designate Fredrik Eklund as Inspector of Minutes of Meeting	For	Liontrust	For	For	No	No	No
Dustin Group AB	14/12/2020	Sweden	Annual	5.b	Designate Tomas Risbecker as Inspector of Minutes of Meeting	For	Liontrust	For	For	No	No	No
Dustin Group AB	14/12/2020	Sweden	Annual	6	Acknowledge Proper Convening of Meeting	For	Liontrust	For	For	No	No	No
Dustin Group AB	14/12/2020	Sweden	Annual	7	Receive Financial Statements and Statutory Reports	For	Liontrust					
Dustin Group AB	14/12/2020	Sweden	Annual	8.a	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No

Dustin Group AB	14/12/2020	Sweden	Annual	8.b	Approve Allocation of Income and Dividends of SEK 2.20 Per Share	For	Liontrust	For	For	No	No	No
Dustin Group AB	14/12/2020	Sweden	Annual	8.c1	Approve Discharge of Mia Brunell Livfors	For	Liontrust	For	For	No	No	No
Dustin Group AB	14/12/2020	Sweden	Annual	8.c2	Approve Discharge of Caroline Berg	For	Liontrust	For	For	No	No	No
Dustin Group AB	14/12/2020	Sweden	Annual	8.c3	Approve Discharge of Gunnel Duveblad	For	Liontrust	For	For	No	No	No
Dustin Group AB	14/12/2020	Sweden	Annual	8.c4	Approve Discharge of Johan Fant	For	Liontrust	For	For	No	No	No
Dustin Group AB	14/12/2020	Sweden	Annual	8.c5	Approve Discharge of Tomas Franzen	For	Liontrust	For	For	No	No	No
Dustin Group AB	14/12/2020	Sweden	Annual	8.c6	Approve Discharge of Mattias Miksche	For	Liontrust	For	For	No	No	No
Dustin Group AB	14/12/2020	Sweden	Annual	8.c7	Approve Discharge of Morten Strand	For	Liontrust	For	For	No	No	No
Dustin Group AB	14/12/2020	Sweden	Annual	8.c8	Approve Discharge of Thomas Ekman	For	Liontrust	For	For	No	No	No
Dustin Group AB	14/12/2020	Sweden	Annual	9	Receive Nomination Committee's Report		Liontrust					
Dustin Group AB	14/12/2020	Sweden	Annual	10	Determine Number of Members (8) and Deputy Members (0) of Board	For	Liontrust	For	For	No	No	No
Dustin Group AB	14/12/2020	Sweden	Annual	11	Approve Remuneration of Directors in the Amount of SEK 620,000 for Chair and SEK 315,000 for Other Directors; Approve Ren	For	Liontrust	For	For	No	No	No
Dustin Group AB	14/12/2020	Sweden	Annual	12.a	Reelect Mia Brunell Livfors as Director	For	Liontrust	Against	Against	Yes	No	Yes
Dustin Group AB	14/12/2020	Sweden	Annual	12.b	Reelect Gunnel Duveblad as Director	For	Liontrust	For	For	No	No	No
Dustin Group AB	14/12/2020	Sweden	Annual	12.c	Reelect Johan Fant as Director	For	Liontrust	Against	Against	Yes	No	Yes
Dustin Group AB	14/12/2020	Sweden	Annual	12.d	Reelect Tomas Franzen as Director	For	Liontrust	Against	Against	Yes	No	Yes
Dustin Group AB	14/12/2020	Sweden	Annual	12.e	Reelect Mattias Miksche as Director	For	Liontrust	For	For	No	No	No
Dustin Group AB	14/12/2020	Sweden	Annual	12.f	Reelect Morten Strand as Director	For	Liontrust	For	For	No	No	No
Dustin Group AB	14/12/2020	Sweden	Annual	12.g	Elect Stina Andersson as New Director	For	Liontrust	For	For	No	No	No
Dustin Group AB	14/12/2020	Sweden	Annual	12.h	Elect Gregor Bieler as New Director	For	Liontrust	For	For	No	No	No
Dustin Group AB	14/12/2020	Sweden	Annual	13	Reelect Mia Livfors as Chairperson	For	Liontrust	Against	Against	Yes	No	Yes
Dustin Group AB	14/12/2020	Sweden	Annual	14	Reelect Ernst & Young as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Dustin Group AB	14/12/2020	Sweden	Annual	15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Liontrust	For	For	No	No	No
Dustin Group AB	14/12/2020	Sweden	Annual	16	Approve Warrants and Synthetic Option Plan LTI 2021 for Key Employees	For	Liontrust	For	For	No	No	No
Dustin Group AB	14/12/2020	Sweden	Annual	17	Amend Articles of Association Re: Share Registrar; Participation at General Meetings; Postal Voting; External Attendance at Ge	For	Liontrust	For	For	No	No	No
Dustin Group AB	14/12/2020	Sweden	Annual	18	Close Meeting		Liontrust					
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
The Renewables Infrastructure Group Ltd.	14/12/2020	Guernsey	Special	1	Authorise Issue of Equity without Pre-emptive Rights		Liontrust	Refer	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Credito Real SA de CV	15/12/2020	Mexico	Special		Ordinary Business		Liontrust					
Credito Real SA de CV	15/12/2020	Mexico	Special	1	Approve Financing Operations for FY 2021	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Credito Real SA de CV	15/12/2020	Mexico	Special	2	Authorize Cancellation of Repurchased Shares without Reduction in Share Capital	For	Liontrust	For	For	No	No	No
Credito Real SA de CV	15/12/2020	Mexico	Special	3	Amend Resolution V.2. of AGM Held on April 3, 2020 Re: Extend Date of Dividend Payment	For	Liontrust	For	For	No	No	No
Credito Real SA de CV	15/12/2020	Mexico	Special	4	Ratify Directors; Qualify Independent Directors; Ratify Members and Chairmen of Audit and Corporate Practices Committees	For	Liontrust	For	For	No	No	No
Credito Real SA de CV	15/12/2020	Mexico	Special	5	Appoint Legal Representatives	For	Liontrust	For	For	No	No	No
Credito Real SA de CV	15/12/2020	Mexico	Special	6	Close Meeting		Liontrust					
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
De'Longhi SpA	15/12/2020	Italy	Special		Ordinary Business		Liontrust					
De'Longhi SpA	15/12/2020	Italy	Special	1	Approve Dividend Distribution	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Tristel Plc	15/12/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS		For	No	No	No
Tristel Plc	15/12/2020	United Kingdom	Annual	2	Approve Final Dividend	For	ISS	For	For	No	No	No
Tristel Plc	15/12/2020	United Kingdom	Annual	3	Re-elect Bruno Holthof as Director	For	ISS	For	For	No	No	No
Tristel Plc	15/12/2020	United Kingdom	Annual	4	Re-elect Paul Swinney as Director	For	ISS	For	For	No	No	No
Tristel Plc	15/12/2020	United Kingdom	Annual	5	Re-elect Elizabeth Dixon as Director	For	ISS	For	For	No	No	No
Tristel Plc	15/12/2020	United Kingdom	Annual	6	Re-elect Bart Leemans as Director	For	ISS	For	For	No	No	No
Tristel Plc	15/12/2020	United Kingdom	Annual	7	Re-elect David Orr as Director	For	ISS	Against	Against	Yes	No	No
Tristel Plc	15/12/2020	United Kingdom	Annual	8	Re-elect Tom Jenkins as Director	For	ISS	For	For	No	No	No
Tristel Plc	15/12/2020	United Kingdom	Annual	9	Elect Isabel Napper as Director	For	ISS	For	For	No	No	No
Tristel Plc	15/12/2020	United Kingdom	Annual	10	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	For	ISS	For	For	No	No	No
Tristel Plc	15/12/2020	United Kingdom	Annual	11	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Tristel Plc	15/12/2020	United Kingdom	Annual	12	Approve Executive Share Option Plan	For	ISS	Against	Against	Yes	No	No
Tristel Plc	15/12/2020	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Tristel Plc	15/12/2020	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Tristel Plc	15/12/2020	United Kingdom	Annual	15	Authorise Off-Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Tristel Plc	15/12/2020	United Kingdom	Annual	16	Adopt New Articles of Association	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Focusrite Plc	17/12/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Focusrite Plc	17/12/2020	United Kingdom	Annual	2	Approve Final Dividend	For	ISS	For	For	No	No	No
Focusrite Plc	17/12/2020	United Kingdom	Annual	3	Re-elect Philip Dudderidge as Director	For	ISS	For	For	No	No	No
Focusrite Plc	17/12/2020	United Kingdom	Annual	4	Re-elect Tim Carroll as Director	For	ISS	For	For	No	No	No
Focusrite Plc	17/12/2020	United Kingdom	Annual	5	Re-elect Jeremy Wilson as Director	For	ISS	For	For	No	No	No
Focusrite Plc	17/12/2020	United Kingdom	Annual	6	Re-elect Paul Dean as Director	For	ISS	For	For	No	No	No
Focusrite Plc	17/12/2020	United Kingdom	Annual	7	Re-elect David Bezem as Director	For	ISS	For	For	No	No	No
Focusrite Plc	17/12/2020	United Kingdom	Annual	8	Re-elect Naomi Climer as Director	For	ISS	For	For	No	No	No
Focusrite Plc	17/12/2020	United Kingdom	Annual	9	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	For	ISS	For	For	No	No	No
Focusrite Plc	17/12/2020	United Kingdom	Annual	10	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Focusrite Plc	17/12/2020	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Focusrite Plc	17/12/2020	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
Focusrite Plc	17/12/2020	United Kingdom	Annual	13	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Focusrite Plc	17/12/2020	United Kingdom	Annual	14	Adopt New Articles of Association	For	ISS	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
JD Wetherspoon Plc	17/12/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
JD Wetherspoon Plc	17/12/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
JD Wetherspoon Plc	17/12/2020	United Kingdom	Annual	3	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
JD Wetherspoon Plc	17/12/2020	United Kingdom	Annual	4	Re-elect Tim Martin as Director	For	Liontrust	Against	Against	Yes	No	Yes
JD Wetherspoon Plc	17/12/2020	United Kingdom	Annual	5	Re-elect John Hutson as Director	For	Liontrust	For	For	No	No	No
JD Wetherspoon Plc	17/12/2020	United Kingdom	Annual	6	Re-elect Su Caciooppo as Director	For	Liontrust	For	For	No	No	No
JD Wetherspoon Plc	17/12/2020	United Kingdom	Annual	7	Re-elect Ben Whitley as Director	For	Liontrust	For	For	No	No	No
JD Wetherspoon Plc	17/12/2020	United Kingdom	Annual	8	Re-elect Debra Van Gene as Director	For	Liontrust	Against	Against	Yes	No	No
JD Wetherspoon Plc	17/12/2020	United Kingdom	Annual	9	Re-elect Sir Richard Beckett as Director	For	Liontrust	Against	Against	Yes	No	No
JD Wetherspoon Plc	17/12/2020	United Kingdom	Annual	10	Re-elect Harry Morley as Director	For	Liontrust	For	For	No	No	No



JD Wetherspoon Plc	17/12/2020	United Kingdom	Annual	11	Elect Ben Thorne as Director	For	Liontrust	For	For	No	No	No
JD Wetherspoon Plc	17/12/2020	United Kingdom	Annual	12	Reappoint Grant Thornton LLP as Auditors and Authorise Their Remuneration	For	Liontrust	For	For	No	No	No
JD Wetherspoon Plc	17/12/2020	United Kingdom	Annual	13	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
JD Wetherspoon Plc	17/12/2020	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
JD Wetherspoon Plc	17/12/2020	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
JD Wetherspoon Plc	17/12/2020	United Kingdom	Annual	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Netcall Plc	17/12/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Netcall Plc	17/12/2020	United Kingdom	Annual	2	Approve Final Dividend	For	ISS	For	For	No	No	No
Netcall Plc	17/12/2020	United Kingdom	Annual	3	Re-elect Michael Jackson as Director	For	ISS	Abstain	Abstain	Yes	No	No
Netcall Plc	17/12/2020	United Kingdom	Annual	4	Elect Tamer Ozmen as Director	For	ISS	For	For	No	No	No
Netcall Plc	17/12/2020	United Kingdom	Annual	5	Reappoint Grant Thornton UK LLP as Auditors	For	ISS	For	For	No	No	No
Netcall Plc	17/12/2020	United Kingdom	Annual	6	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Netcall Plc	17/12/2020	United Kingdom	Annual	7	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Netcall Plc	17/12/2020	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Netcall Plc	17/12/2020	United Kingdom	Annual	9	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Netcall Plc	17/12/2020	United Kingdom	Annual	10	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Recordati SpA	17/12/2020	Italy	Special		Extraordinary Business		Liontrust					
Recordati SpA	17/12/2020	Italy	Special	1	Approve the Reverse Merger by Absorption of Rossini Investimenti SpA and FimeI SpA into Recordati SpA	For	Liontrust	Refer	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
SolGold Plc	17/12/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
SolGold Plc	17/12/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
SolGold Plc	17/12/2020	United Kingdom	Annual	3	Re-elect Nicholas Mather as Director	For	Liontrust	For	For	No	No	No
SolGold Plc	17/12/2020	United Kingdom	Annual	4	Re-elect James Clare as Director	For	Liontrust	For	For	No	No	No
SolGold Plc	17/12/2020	United Kingdom	Annual	5	Elect Elodie Goodey as Director	For	Liontrust	For	For	No	No	No
SolGold Plc	17/12/2020	United Kingdom	Annual	6	Elect Kevin O'Kane as Director	For	Liontrust	For	For	No	No	No
SolGold Plc	17/12/2020	United Kingdom	Annual	7	Elect Maria Alban as Director	For	Liontrust	For	For	No	No	No
SolGold Plc	17/12/2020	United Kingdom	Annual	8	Elect Keith Marshall as Director	For	Liontrust	For	For	No	No	No
SolGold Plc	17/12/2020	United Kingdom	Annual	9	Reappoint BDO (UK) LLP as Auditors	For	Liontrust	For	For	No	No	No
SolGold Plc	17/12/2020	United Kingdom	Annual	10	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
SolGold Plc	17/12/2020	United Kingdom	Annual	11	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
SolGold Plc	17/12/2020	United Kingdom	Annual	12	Approve Increase in the Maximum Aggregate Fees Payable to Directors	For	Liontrust	For	For	No	No	No
SolGold Plc	17/12/2020	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
SolGold Plc	17/12/2020	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
SolGold Plc	17/12/2020	United Kingdom	Annual	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
China Machinery Engineering Corporation	18/12/2020	China	Special	1	Elect Ai Wei as Director	For	Liontrust	For	For	No	No	No
China Machinery Engineering Corporation	18/12/2020	China	Special	2	Approve 2021-2023 Provision of Engineering Services and Products Agreement, Related Annual Caps and Related Transactions	For	Liontrust	Refer	For	No	No	No
China Machinery Engineering Corporation	18/12/2020	China	Special	3	Approve 2021-2023 Receipt of Engineering Services and Products Agreement, Related Annual Caps and Related Transactions	For	Liontrust	Refer	For	No	No	No
China Machinery Engineering Corporation	18/12/2020	China	Special	4	Approve 2021-2023 Financial Services Agreement, Related Annual Caps and Related Transactions	For	Liontrust	Refer	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Gazprom Neft PJSC	18/12/2020	Russia	Special		Meeting for ADR Holders		Liontrust					
Gazprom Neft PJSC	18/12/2020	Russia	Special	1	Approve Interim Dividends of RUB 5 per Share for First Nine Months of Fiscal 2020	For	Liontrust	For	For	No	No	No
Gazprom Neft PJSC	18/12/2020	Russia	Special	2	Approve New Edition of Internal Documents	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
dotDigital Group Plc	21/12/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
dotDigital Group Plc	21/12/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
dotDigital Group Plc	21/12/2020	United Kingdom	Annual	3	Re-elect Parag Amin as Director	For	ISS	For	For	No	No	No
dotDigital Group Plc	21/12/2020	United Kingdom	Annual	4	Elect Michael O'Leary as Director	For	ISS	For	For	No	No	No
dotDigital Group Plc	21/12/2020	United Kingdom	Annual	5	Elect Elizabeth Richards as Director	For	ISS	For	For	No	No	No
dotDigital Group Plc	21/12/2020	United Kingdom	Annual	6	Reappoint Jeffreys Henry LLP as Auditors and Authorise Their Remuneration	For	ISS	For	For	No	No	No
dotDigital Group Plc	21/12/2020	United Kingdom	Annual	7	Approve Final Dividend	For	ISS	For	For	No	No	No
dotDigital Group Plc	21/12/2020	United Kingdom	Annual	8	Authorise Issue of Equity	For	ISS	For	For	No	No	No
dotDigital Group Plc	21/12/2020	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
dotDigital Group Plc	21/12/2020	United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
dotDigital Group Plc	21/12/2020	United Kingdom	Annual	11	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Yuexiu Transport Infrastructure Limited	21/12/2020	Bermuda	Special	1	Approve 2021 Bank Deposits Agreement, New Annual Caps and Related Transactions	For	Liontrust	Refer	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Genworth MI Canada Inc.	22/12/2020	Canada	Special	1	Approve Acquisition by Falcon Holding Acquisition Corporation, a Wholly-Owned Subsidiary of Falcon Holding LP	For	Liontrust	Refer	For	No	No	No
Genworth MI Canada Inc.	22/12/2020	Canada	Special	2	Amend Articles Re: Creation of a New Class of Preferred Shares Designated as Class A Preferred Shares	For	Liontrust	Refer	For	No	No	No
Genworth MI Canada Inc.	22/12/2020	Canada	Special	3	Change Company Name to Sagen MI Canada Inc.	For	Liontrust	Refer	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Xinjiang Goldwind Science & Technology Co., Ltd.	22/12/2020	China	Special		EGM BALLOT FOR HOLDERS OF H SHARES		Liontrust					
Xinjiang Goldwind Science & Technology Co., Ltd.	22/12/2020	China	Special	1	Approve Estimated Annual Cap for Continuing Connected Transactions (A Share) for 2021	For	Liontrust	Refer	For	No	No	No
Xinjiang Goldwind Science & Technology Co., Ltd.	22/12/2020	China	Special	2	Approve Application for a Letter of Guarantee from the Bank on Behalf of Australia White Rock Wind Farm	For	Liontrust	For	For	No	No	No
Xinjiang Goldwind Science & Technology Co., Ltd.	22/12/2020	China	Special	3	Approve Purchasing Liability Insurance for Directors, Supervisors and Senior Management	For	Liontrust	For	For	No	No	No
Xinjiang Goldwind Science & Technology Co., Ltd.	22/12/2020	China	Special	4	Approve Proposed Revision of Annual Caps for Continuing Connected Transactions (H Share) for 2020 and 2021 Under the Pro	For	Liontrust	Refer	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Companhia de Locacao das Americas	23/12/2020	Brazil	Special	1	Amend Article 2 Re: Company Headquarters and Remove Article 55 Accordingly	For	Liontrust	For	For	No	No	No
Companhia de Locacao das Americas	23/12/2020	Brazil	Special	2	Consolidate Bylaws	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Country Garden Services Holdings Company Limited	23/12/2020	Cayman Islands	Special	1	Approve Property Management Services Framework Agreement, Annual Caps and Related Transactions	For	Liontrust	Refer	For	No	No	No
Country Garden Services Holdings Company Limited	23/12/2020	Cayman Islands	Special	2	Approve Sales and Leasing Agency Services Framework Agreement, Annual Caps and Related Transactions	For	Liontrust	Refer	For	No	No	No
Country Garden Services Holdings Company Limited	23/12/2020	Cayman Islands	Special	3	Approve Consultancy and Other Services Framework Agreement, Annual Caps and Related Transactions	For	Liontrust	Refer	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Magnit PJSC	24/12/2020	Russia	Special	1	Approve Interim Dividends of RUB 245.31 per Share for First Nine Months of Fiscal 2020	For	Liontrust	For	For	No	No	No
Magnit PJSC	24/12/2020	Russia	Special	2	Approve New Edition of Charter	For	Liontrust	For	For	No	No	No
Magnit PJSC	24/12/2020	Russia	Special	3	Approve New Edition of Regulations on Management	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Suzano SA	28/12/2020	Brazil	Special	1	Approve Agreement to Absorb AGFA, Asapir, Paineiras, Ondurman, Facepa, Fibria and Futurageme	For	Liontrust	Refer	For	No	No	No

Suzano SA	28/12/2020	Brazil	Special	2	Ratify PricewaterhouseCoopers Auditores Independentes (PwC) as the Independent Firm to Appraise Proposed Transactions	For	Liontrust	Refer	For	No	No	No
Suzano SA	28/12/2020	Brazil	Special	3	Approve Independent Firm's Appraisals	For	Liontrust	Refer	For	No	No	No
Suzano SA	28/12/2020	Brazil	Special	4	Approve Absorption of AGFA, Asapir, Paineiras, Ondurman, Facepa, Fibria and Futuragene	For	Liontrust	Refer	For	No	No	No
Suzano SA	28/12/2020	Brazil	Special	5	Authorize Board to Ratify and Execute Approved Resolutions	For	Liontrust	For	For	No	No	No
Suzano SA	28/12/2020	Brazil	Special	6	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Ser	None	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Flutter Entertainment Plc	29/12/2020	Ireland	Special	1	Approve Acquisition of the Fastball Shares by TSE Holdings Limited	For	Liontrust	Refer	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
China Longyuan Power Group Corporation Limited	30/12/2020	China	Special	1	Approve Framework Agreement for Purchase and Sale of Comprehensive Products and Services and Proposed Annual Caps	For	Liontrust	Refer	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Plexus Holdings Plc	30/12/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Plexus Holdings Plc	30/12/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	Against	Against	Yes	No	No
Plexus Holdings Plc	30/12/2020	United Kingdom	Annual	3	Re-elect Graham Stevens as Director	For	ISS	For	For	No	No	No
Plexus Holdings Plc	30/12/2020	United Kingdom	Annual	4	Re-elect Charles Jones as Director	For	ISS	For	For	No	No	No
Plexus Holdings Plc	30/12/2020	United Kingdom	Annual	5	Reappoint Crowe U.K. LLP as Auditors	For	ISS	For	For	No	No	No
Plexus Holdings Plc	30/12/2020	United Kingdom	Annual	6	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Plexus Holdings Plc	30/12/2020	United Kingdom	Annual	7	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Plexus Holdings Plc	30/12/2020	United Kingdom	Annual	8	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Plexus Holdings Plc	30/12/2020	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No