

Voting Records Liontrust Holdings Q4 2021
Reporting Period: 01/10/2021 to 31/12/2021

Meeting Overview		
<u>Category</u>		
Number of votable meetings	130	
Number of meetings FOR	127	97.69%
Number of meetings with at least 1 vote Against, Withhold or Abstain	41	31.54%

Ballot Overview		
<u>Category</u>		
Number of votable ballots	355	
Number of ballots voted	344	96.90%

Proposal Overview		
<u>Category</u>		
Number of votable items	913	
Number of items voted	880	96.39%
Number of votes FOR	793	90.11%
Number of votes AGAINST	50	5.68%
Number of votes ABSTAIN	36	4.09%
Number of votes WITHHOLD	2	0.23%
Number of votes on MSOP	35	3.98%
Number of votes One Year	0	0.00%
Number of votes Two Years	0	0.00%
Number of votes Three Years	0	0.00%
Number of votes With Policy	877	99.66%
Number of votes Against Policy	4	0.45%
Number of votes With Mgmt	810	92.05%
Number of votes Against Mgmt	71	8.07%
Number of votes on Shareholder Proposals	10	1.14%

Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Daimler AG	01/10/2021	Germany	Extraordinary Shareholders	1	Approve Spin-Off Agreement with Daimler Truck Holding AG	Mgmt	For	Liontrust	Refer	For	No	No	No
Daimler AG	01/10/2021	Germany	Extraordinary Shareholders	2	Change Company Name to Mercedes-Benz Group AG	Mgmt	For	Liontrust	For	For	No	No	No
Daimler AG	01/10/2021	Germany	Extraordinary Shareholders	3.1	Elect Helene Svahn to the Supervisory Board	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Daimler AG	01/10/2021	Germany	Extraordinary Shareholders	3.2	Elect Olaf Koch to the Supervisory Board	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Gatelev (Holdings) Plc	01/10/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Gatelev (Holdings) Plc	01/10/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Gatelev (Holdings) Plc	01/10/2021	United Kingdom	Annual	3	Re-elect Nigel Payne as Director	Mgmt	For	ISS	For	For	No	No	No
Gatelev (Holdings) Plc	01/10/2021	United Kingdom	Annual	4	Re-elect Peter Davies as Director	Mgmt	For	ISS	For	For	No	No	No
Gatelev (Holdings) Plc	01/10/2021	United Kingdom	Annual	5	Reappoint MacIntyre Hudson LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Gatelev (Holdings) Plc	01/10/2021	United Kingdom	Annual	6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Gatelev (Holdings) Plc	01/10/2021	United Kingdom	Annual	7	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Gatelev (Holdings) Plc	01/10/2021	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Gatelev (Holdings) Plc	01/10/2021	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Gatelev (Holdings) Plc	01/10/2021	United Kingdom	Annual	10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Smart Metering Systems Plc	01/10/2021	United Kingdom	Special	1	Authorise Issue of Equity Pursuant to the Fundraising	Mgmt	For	ISS	For	For	No	No	No
Smart Metering Systems Plc	01/10/2021	United Kingdom	Special	2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Fundraising	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Smart Metering Systems Plc	01/10/2021	United Kingdom	Special	1	Authorise Issue of Equity Pursuant to the Fundraising	Mgmt	For	Liontrust	For	For	No	No	No
Smart Metering Systems Plc	01/10/2021	United Kingdom	Special	2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Fundraising	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Xpart SA	01/10/2021	Brazil	Extraordinary Shareholders	1	Meeting for ADR Holders	Mgmt	For	Liontrust	Refer	For	No	No	No
Xpart SA	01/10/2021	Brazil	Extraordinary Shareholders	1	Ratify PricewaterhouseCoopers Auditores Independentes (PwC) as Independent Firm to Appraise Proposed Transaction	Mgmt	For	Liontrust	Refer	For	No	No	No
Xpart SA	01/10/2021	Brazil	Extraordinary Shareholders	3	Approve Independent Firm's Appraisal	Mgmt	For	Liontrust	Refer	For	No	No	No
Xpart SA	01/10/2021	Brazil	Extraordinary Shareholders	4	Approve Merger between the Company and XP Inc.	Mgmt	For	Liontrust	Refer	For	No	No	No
Xpart SA	01/10/2021	Brazil	Extraordinary Shareholders	5	Approve Merger Agreement between the Company and XP Inc.	Mgmt	For	Liontrust	Refer	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Ultra Electronics Holdings Plc	04/10/2021	United Kingdom	Court	1	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	Refer	For	No	No	No
Ultra Electronics Holdings Plc	04/10/2021	United Kingdom	Court	1	Court Meeting	Mgmt	For	ISS	For	For	No	No	No
Ultra Electronics Holdings Plc	04/10/2021	United Kingdom	Court	1	Approve Scheme of Arrangement	Mgmt	For	ISS	For	For	No	No	No
Ultra Electronics Holdings Plc	04/10/2021	United Kingdom	Special	1	Approve Matters Relating to the Recommended Cash Acquisition of Ultra Electronics Holdings plc by Cobham Ultra Acquisitions Limited	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Befesa SA	05/10/2021	Luxembourg	Extraordinary Shareholders	1	Extraordinary Meeting Agenda	Mgmt	For	Liontrust	For	For	No	No	No
Befesa SA	05/10/2021	Luxembourg	Extraordinary Shareholders	1	Increase Authorized Share Capital and Amend Article 6 of the Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Befesa SA	05/10/2021	Luxembourg	Extraordinary Shareholders	2	Amend Article 28 Re: Representation	Mgmt	For	Liontrust	For	For	No	No	No
Befesa SA	05/10/2021	Luxembourg	Extraordinary Shareholders	3	Amend Article 29 Re: Right to Ask Questions	Mgmt	For	Liontrust	For	For	No	No	No
Befesa SA	05/10/2021	Luxembourg	Extraordinary Shareholders	4	Amend Article 30 Re: Proceedings	Mgmt	For	Liontrust	For	For	No	No	No
Befesa SA	05/10/2021	Luxembourg	Extraordinary Shareholders	5	Amend Article 32 Re: Voting at General Meetings	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
PT Bank Rakyat Indonesia (Persero) Tbk	07/10/2021	Indonesia	Extraordinary Shareholders	1	Approve Affirmation of the Enforcement of the Minister of BUMN Regulation	Mgmt	For	Liontrust	For	For	No	No	No
PT Bank Rakyat Indonesia (Persero) Tbk	07/10/2021	Indonesia	Extraordinary Shareholders	2	Approve Changes in the Boards of the Company	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
RPM International Inc.	07/10/2021	USA	Annual	1.1	Elect Director John M. Ballbach	Mgmt	For	Liontrust	For	For	No	No	No
RPM International Inc.	07/10/2021	USA	Annual	1.2	Elect Director Bruce A. Carbonari	Mgmt	For	Liontrust	For	For	No	No	No
RPM International Inc.	07/10/2021	USA	Annual	1.3	Elect Director Jennifer D. Deckard	Mgmt	For	Liontrust	For	For	No	No	No
RPM International Inc.	07/10/2021	USA	Annual	1.4	Elect Director Salvatore D. Fazzolari	Mgmt	For	Liontrust	For	For	No	No	No
RPM International Inc.	07/10/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
RPM International Inc.	07/10/2021	USA	Annual	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
HSBC Global Liquidity Funds plc - HSBC Sterling Liquidity Fund	11/10/2021	Ireland	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
HSBC Global Liquidity Funds plc - HSBC Sterling Liquidity Fund	11/10/2021	Ireland	Annual	2	Ratify KPMG as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
HSBC Global Liquidity Funds plc - HSBC Sterling Liquidity Fund	11/10/2021	Ireland	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Auegan Plc	12/10/2021	United Kingdom	Special		This Meeting is Originally Scheduled on 30 September 2021	Mgmt		ISS					

Augean Plc	12/10/2021	United Kingdom	Special	1	Approve Matters Relating to the Recommended Cash Offer for Augean plc by Eleia Limited	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Augean Plc	12/10/2021	United Kingdom	Court		This Meeting is Originally Scheduled on 30 September 2021	Mgmt		ISS					
Augean Plc	12/10/2021	United Kingdom	Court	1	Approve Scheme of Arrangement	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
China Mengniu Dairy Company Limited	12/10/2021	Cayman Islands	Extraordinary Shareholders	1	Approve Relevant Scheme, Placing Agreement, Grant of Specific Mandate to the Directors to Issue Convertible Bond and Conversion Shares and Related Transactions	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Clipper Logistics Plc	12/10/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Clipper Logistics Plc	12/10/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Clipper Logistics Plc	12/10/2021	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Clipper Logistics Plc	12/10/2021	United Kingdom	Annual	4	Reappoint RSM UK Audit LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Clipper Logistics Plc	12/10/2021	United Kingdom	Annual	5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Clipper Logistics Plc	12/10/2021	United Kingdom	Annual	6	Re-elect Steven Parkin as Director	Mgmt	For	ISS	For	For	No	No	No
Clipper Logistics Plc	12/10/2021	United Kingdom	Annual	7	Re-elect Antony Mannix as Director	Mgmt	For	ISS	For	For	No	No	No
Clipper Logistics Plc	12/10/2021	United Kingdom	Annual	8	Re-elect David Hodkin as Director	Mgmt	For	ISS	For	For	No	No	No
Clipper Logistics Plc	12/10/2021	United Kingdom	Annual	9	Re-elect Stuart Watson as Director	Mgmt	For	ISS	For	For	No	No	No
Clipper Logistics Plc	12/10/2021	United Kingdom	Annual	10	Re-elect Constantino Rocos as Director	Mgmt	For	ISS	For	For	No	No	No
Clipper Logistics Plc	12/10/2021	United Kingdom	Annual	11	Re-elect Christine Cross as Director	Mgmt	For	ISS	For	For	No	No	No
Clipper Logistics Plc	12/10/2021	United Kingdom	Annual	12	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Clipper Logistics Plc	12/10/2021	United Kingdom	Annual	13	Authorise the Company to Use Electronic Communications	Mgmt	For	ISS	For	For	No	No	No
Clipper Logistics Plc	12/10/2021	United Kingdom	Annual	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Clipper Logistics Plc	12/10/2021	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Clipper Logistics Plc	12/10/2021	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Clipper Logistics Plc	12/10/2021	United Kingdom	Annual	17	Adopt New Articles of Association	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Cornerstone OnDemand, Inc.	12/10/2021	USA	Special	1	Approve Merger Agreement	Mgmt	For	Liontrust	Refer	For	No	No	No
Cornerstone OnDemand, Inc.	12/10/2021	USA	Special	2	Advisory Vote on Golden Parachutes	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Cornerstone OnDemand, Inc.	12/10/2021	USA	Special	3	Adjourn Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
CSL Limited	12/10/2021	Australia	Annual	2a	Elect Brian McNamee as Director	Mgmt	For	Liontrust	For	For	No	No	No
CSL Limited	12/10/2021	Australia	Annual	2b	Elect Andrew Cuthbertson as Director	Mgmt	For	Liontrust	For	For	No	No	No
CSL Limited	12/10/2021	Australia	Annual	2c	Elect Alison Watkins as Director	Mgmt	For	Liontrust	For	For	No	No	No
CSL Limited	12/10/2021	Australia	Annual	2d	Elect Duncan Maskell as Director	Mgmt	For	Liontrust	For	For	No	No	No
CSL Limited	12/10/2021	Australia	Annual	3	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
CSL Limited	12/10/2021	Australia	Annual	4	Approve Grant of Performance Share Units to Paul Perreault	Mgmt	For	Liontrust	Against	Against	Yes	No	No
CSL Limited	12/10/2021	Australia	Annual	5	Approve Renewal of Proportional Takeover Approval Provisions in Constitution	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Petrobras Distribuidora SA	13/10/2021	Brazil	Extraordinary Shareholders	1	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Petrobras Distribuidora SA	13/10/2021	Brazil	Extraordinary Shareholders	2.1	Elect Edy Luiz Kogut as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Petrobras Distribuidora SA	13/10/2021	Brazil	Extraordinary Shareholders	2.2	Elect Alexandre Firme Carneiro as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Petrobras Distribuidora SA	13/10/2021	Brazil	Extraordinary Shareholders	2.3	Elect Maria Carolina Ferreira Lacerda as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Petrobras Distribuidora SA	13/10/2021	Brazil	Extraordinary Shareholders	2.4	Elect Carlos Augusto Leone Piani as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Petrobras Distribuidora SA	13/10/2021	Brazil	Extraordinary Shareholders	2.5	Elect Claudio Roberto Ely as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Petrobras Distribuidora SA	13/10/2021	Brazil	Extraordinary Shareholders	2.6	Elect Leonel Dias de Andrade Neto as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Petrobras Distribuidora SA	13/10/2021	Brazil	Extraordinary Shareholders	2.7	Elect Mateus Affonso Bandeira as Independent Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Petrobras Distribuidora SA	13/10/2021	Brazil	Extraordinary Shareholders	2.8	Elect Pedro Santos Ripper as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Petrobras Distribuidora SA	13/10/2021	Brazil	Extraordinary Shareholders	2.9	Elect Ricardo Carvalho Maia as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Petrobras Distribuidora SA	13/10/2021	Brazil	Extraordinary Shareholders	3	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Petrobras Distribuidora SA	13/10/2021	Brazil	Extraordinary Shareholders		IF CUMULATIVE VOTE IS ADOPTED - On Item 3: Vote FOR to Distribute Votes in Equal % Amongst Nominees Voted FOR under item 2. Vote AGAINST to Support Different Candidates Under Cumulative and/or Not Supporting Any Directors Under Majority Voting in Item 2	Mgmt		Liontrust					
Petrobras Distribuidora SA	13/10/2021	Brazil	Extraordinary Shareholders	4.1	Percentage of Votes to Be Assigned - Elect Edy Luiz Kogut as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Petrobras Distribuidora SA	13/10/2021	Brazil	Extraordinary Shareholders	4.2	Percentage of Votes to Be Assigned - Elect Alexandre Firme Carneiro as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Petrobras Distribuidora SA	13/10/2021	Brazil	Extraordinary Shareholders	4.3	Percentage of Votes to Be Assigned - Elect Maria Carolina Ferreira Lacerda as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Petrobras Distribuidora SA	13/10/2021	Brazil	Extraordinary Shareholders	4.4	Percentage of Votes to Be Assigned - Elect Carlos Augusto Leone Piani as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Petrobras Distribuidora SA	13/10/2021	Brazil	Extraordinary Shareholders	4.5	Percentage of Votes to Be Assigned - Elect Claudio Roberto Ely as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Petrobras Distribuidora SA	13/10/2021	Brazil	Extraordinary Shareholders	4.6	Percentage of Votes to Be Assigned - Elect Leonel Dias de Andrade Neto as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Petrobras Distribuidora SA	13/10/2021	Brazil	Extraordinary Shareholders	4.7	Percentage of Votes to Be Assigned - Elect Mateus Affonso Bandeira as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Petrobras Distribuidora SA	13/10/2021	Brazil	Extraordinary Shareholders	4.8	Percentage of Votes to Be Assigned - Elect Pedro Santos Ripper as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Petrobras Distribuidora SA	13/10/2021	Brazil	Extraordinary Shareholders	4.9	Percentage of Votes to Be Assigned - Elect Ricardo Carvalho Maia as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Petrobras Distribuidora SA	13/10/2021	Brazil	Extraordinary Shareholders	5	Elect Edy Luiz Kogut as Board Chairman	Mgmt	None	Liontrust	For	For	No	No	No
Petrobras Distribuidora SA	13/10/2021	Brazil	Extraordinary Shareholders	6	Elect Alexandre Firme Carneiro as Board Chairman	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Petrobras Distribuidora SA	13/10/2021	Brazil	Extraordinary Shareholders	7	Elect Maria Carolina Ferreira Lacerda as Board Chairman	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Petrobras Distribuidora SA	13/10/2021	Brazil	Extraordinary Shareholders	8	Elect Carlos Augusto Leone Piani as Board Chairman	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Petrobras Distribuidora SA	13/10/2021	Brazil	Extraordinary Shareholders	9	Elect Claudio Roberto Ely as Board Chairman	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Petrobras Distribuidora SA	13/10/2021	Brazil	Extraordinary Shareholders	10	Elect Leonel Dias de Andrade Neto as Board Chairman	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Petrobras Distribuidora SA	13/10/2021	Brazil	Extraordinary Shareholders	11	Elect Mateus Affonso Bandeira as Board Chairman	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Petrobras Distribuidora SA	13/10/2021	Brazil	Extraordinary Shareholders	12	Elect Pedro Santos Ripper as Board Chairman	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Petrobras Distribuidora SA	13/10/2021	Brazil	Extraordinary Shareholders	13	Elect Ricardo Carvalho Maia as Board Chairman	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Petrobras Distribuidora SA	13/10/2021	Brazil	Extraordinary Shareholders	14	Amend Articles and Consolidate Bylaws	Mgmt	For	Liontrust	For	For	No	No	No
Petrobras Distribuidora SA	13/10/2021	Brazil	Extraordinary Shareholders	15	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
BHP Group Plc	14/10/2021	United Kingdom	Annual		Management Proposals	Mgmt		Liontrust					
BHP Group Plc	14/10/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
BHP Group Plc	14/10/2021	United Kingdom	Annual	2	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No

BHP Group Plc	14/10/2021	United Kingdom	Annual	3	Authorise the Risk and Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
BHP Group Plc	14/10/2021	United Kingdom	Annual	4	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
BHP Group Plc	14/10/2021	United Kingdom	Annual	5	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
BHP Group Plc	14/10/2021	United Kingdom	Annual	6	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
BHP Group Plc	14/10/2021	United Kingdom	Annual	7	Approve Remuneration Report for UK Law Purposes	Mgmt	For	Liontrust	For	For	No	No	No
BHP Group Plc	14/10/2021	United Kingdom	Annual	8	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	Liontrust	For	For	No	No	No
BHP Group Plc	14/10/2021	United Kingdom	Annual	9	Approve Grant of Awards under the Group's Incentive Plans to Mike Henry	Mgmt	For	Liontrust	For	For	No	No	No
BHP Group Plc	14/10/2021	United Kingdom	Annual	10	Re-elect Terry Bowen as Director	Mgmt	For	Liontrust	For	For	No	No	No
BHP Group Plc	14/10/2021	United Kingdom	Annual	11	Re-elect Malcolm Broomhead as Director	Mgmt	For	Liontrust	For	For	No	No	No
BHP Group Plc	14/10/2021	United Kingdom	Annual	12	Re-elect Xiaogun Clever as Director	Mgmt	For	Liontrust	For	For	No	No	No
BHP Group Plc	14/10/2021	United Kingdom	Annual	13	Re-elect Ian Cockerill as Director	Mgmt	For	Liontrust	For	For	No	No	No
BHP Group Plc	14/10/2021	United Kingdom	Annual	14	Re-elect Gary Goldbera as Director	Mgmt	For	Liontrust	For	For	No	No	No
BHP Group Plc	14/10/2021	United Kingdom	Annual	15	Re-elect Mike Henry as Director	Mgmt	For	Liontrust	For	For	No	No	No
BHP Group Plc	14/10/2021	United Kingdom	Annual	16	Re-elect Ken MacKenzie as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
BHP Group Plc	14/10/2021	United Kingdom	Annual	17	Re-elect John Moorford as Director	Mgmt	For	Liontrust	For	For	No	No	No
BHP Group Plc	14/10/2021	United Kingdom	Annual	18	Re-elect Christine O'Reilly as Director	Mgmt	For	Liontrust	For	For	No	No	No
BHP Group Plc	14/10/2021	United Kingdom	Annual	19	Re-elect Dion Weisler as Director	Mgmt	For	Liontrust	For	For	No	No	No
BHP Group Plc	14/10/2021	United Kingdom	Annual	20	Approve the Climate Transition Action Plan	Mgmt	For	Liontrust	Refer	For	No	No	No
BHP Group Plc	14/10/2021	United Kingdom	Annual	21	Shareholder Proposals	Mgmt		Liontrust					
BHP Group Plc	14/10/2021	United Kingdom	Annual	22	Amend Constitution of BHP Group Limited	SH	Against	Liontrust	Refer	For	Yes	No	Yes
BHP Group Plc	14/10/2021	United Kingdom	Annual	23	Approve Climate-Related Lobbying	SH	For	Liontrust	Refer	For	No	No	No
BHP Group Plc	14/10/2021	United Kingdom	Annual		Approve Capital Protection	SH	Against	Liontrust	Refer	For	No	Yes	Yes
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Twentyfour Income Fund Ltd.	14/10/2021	Guernsey	Annual	1	Elect Chairman of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Twentyfour Income Fund Ltd.	14/10/2021	Guernsey	Annual	2	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Twentyfour Income Fund Ltd.	14/10/2021	Guernsey	Annual	3	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Twentyfour Income Fund Ltd.	14/10/2021	Guernsey	Annual	4	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Twentyfour Income Fund Ltd.	14/10/2021	Guernsey	Annual	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Twentyfour Income Fund Ltd.	14/10/2021	Guernsey	Annual	6	Re-elect Trevor Ash as Director	Mgmt	For	Liontrust	For	For	No	No	No
Twentyfour Income Fund Ltd.	14/10/2021	Guernsey	Annual	7	Re-elect Ian Burns as Director	Mgmt	For	Liontrust	For	For	No	No	No
Twentyfour Income Fund Ltd.	14/10/2021	Guernsey	Annual	8	Re-elect Richard Burwood as Director	Mgmt	For	Liontrust	For	For	No	No	No
Twentyfour Income Fund Ltd.	14/10/2021	Guernsey	Annual	9	Re-elect Joanne Fintzen as Director	Mgmt	For	Liontrust	For	For	No	No	No
Twentyfour Income Fund Ltd.	14/10/2021	Guernsey	Annual	10	Elect John de Garis as Director	Mgmt	For	Liontrust	For	For	No	No	No
Twentyfour Income Fund Ltd.	14/10/2021	Guernsey	Annual	11	Elect John Le Poidevin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Twentyfour Income Fund Ltd.	14/10/2021	Guernsey	Annual	12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Twentyfour Income Fund Ltd.	14/10/2021	Guernsey	Annual	13	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Twentyfour Income Fund Ltd.	14/10/2021	Guernsey	Annual	14	Authorise Issue of Equity Conditional to the Passino of Resolution 13	Mgmt	For	Liontrust	For	For	No	No	No
Twentyfour Income Fund Ltd.	14/10/2021	Guernsey	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Twentyfour Income Fund Ltd.	14/10/2021	Guernsey	Annual	16	Authorise Issue of Equity without Pre-emptive Rights Conditional to the Passing of Resolution 15	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Twentyfour Income Fund Ltd.	14/10/2021	Guernsey	Annual	17	Amend Articles of Association Re: Directors' Remuneration Limit	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Hargreaves Lansdown Plc	15/10/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	15/10/2021	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	15/10/2021	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	15/10/2021	United Kingdom	Annual	4	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	15/10/2021	United Kingdom	Annual	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	15/10/2021	United Kingdom	Annual	6	Re-elect Deanna Oppenheimer as Director	Mgmt	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	15/10/2021	United Kingdom	Annual	7	Re-elect Christopher Hill as Director	Mgmt	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	15/10/2021	United Kingdom	Annual	8	Re-elect Philip Johnson as Director	Mgmt	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	15/10/2021	United Kingdom	Annual	9	Re-elect Dan Olley as Director	Mgmt	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	15/10/2021	United Kingdom	Annual	10	Re-elect Roger Perkin as Director	Mgmt	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	15/10/2021	United Kingdom	Annual	11	Re-elect John Troiano as Director	Mgmt	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	15/10/2021	United Kingdom	Annual	12	Re-elect Andrea Blance as Director	Mgmt	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	15/10/2021	United Kingdom	Annual	13	Re-elect Mont Mannings as Director	Mgmt	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	15/10/2021	United Kingdom	Annual	14	Elect Adrian Collins as Director	Mgmt	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	15/10/2021	United Kingdom	Annual	15	Elect Penny James as Director	Mgmt	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	15/10/2021	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	15/10/2021	United Kingdom	Annual	17	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	15/10/2021	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	15/10/2021	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Hargreaves Lansdown Plc	15/10/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	15/10/2021	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	15/10/2021	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	15/10/2021	United Kingdom	Annual	4	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	15/10/2021	United Kingdom	Annual	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	15/10/2021	United Kingdom	Annual	6	Re-elect Deanna Oppenheimer as Director	Mgmt	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	15/10/2021	United Kingdom	Annual	7	Re-elect Christopher Hill as Director	Mgmt	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	15/10/2021	United Kingdom	Annual	8	Re-elect Philip Johnson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	15/10/2021	United Kingdom	Annual	9	Re-elect Dan Olley as Director	Mgmt	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	15/10/2021	United Kingdom	Annual	10	Re-elect Roger Perkin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	15/10/2021	United Kingdom	Annual	11	Re-elect John Troiano as Director	Mgmt	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	15/10/2021	United Kingdom	Annual	12	Re-elect Andrea Blance as Director	Mgmt	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	15/10/2021	United Kingdom	Annual	13	Re-elect Mont Mannings as Director	Mgmt	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	15/10/2021	United Kingdom	Annual	14	Elect Adrian Collins as Director	Mgmt	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	15/10/2021	United Kingdom	Annual	15	Elect Penny James as Director	Mgmt	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	15/10/2021	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	15/10/2021	United Kingdom	Annual	17	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	15/10/2021	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	15/10/2021	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
iShares IV plc - iShares US Mortgage Backed Securities UCITS ETF	15/10/2021	Ireland	Annual		Ordinary Resolutions	Mgmt		Liontrust					
iShares IV plc - iShares US Mortgage Backed Securities UCITS ETF	15/10/2021	Ireland	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
iShares IV plc - iShares US Mortgage Backed Securities UCITS ETF	15/10/2021	Ireland	Annual	2	Ratify Deloitte as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
iShares IV plc - iShares US Mortgage Backed Securities UCITS ETF	15/10/2021	Ireland	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
iShares IV plc - iShares US Mortgage Backed Securities UCITS ETF	15/10/2021	Ireland	Annual	4	Re-elect Ros O'Shea as Director	Mgmt	For	Liontrust	For	For	No	No	No
iShares IV plc - iShares US Mortgage Backed Securities UCITS ETF	15/10/2021	Ireland	Annual	5	Re-elect Jessica Ischick as Director	Mgmt	For	Liontrust	For	For	No	No	No
iShares IV plc - iShares US Mortgage Backed Securities UCITS ETF	15/10/2021	Ireland	Annual	6	Re-elect Barry O'Dwyer as Director	Mgmt	For	Liontrust	For	For	No	No	No
iShares IV plc - iShares US Mortgage Backed Securities UCITS ETF	15/10/2021	Ireland	Annual	7	Re-elect Paul McGowan as Director	Mgmt	For	Liontrust	For	For	No	No	No
iShares IV plc - iShares US Mortgage Backed Securities UCITS ETF	15/10/2021	Ireland	Annual	8	Re-elect Paul McNaughton as Director	Mgmt	For	Liontrust	For	For	No	No	No
iShares IV plc - iShares US Mortgage Backed Securities UCITS ETF	15/10/2021	Ireland	Annual	9	Re-elect Deirdre Somers as Director	Mgmt	For	Liontrust	For	For	No	No	No
iShares IV plc - iShares US Mortgage Backed Securities UCITS ETF	15/10/2021	Ireland	Annual		Special Resolution	Mgmt		Liontrust					
iShares IV plc - iShares US Mortgage Backed Securities UCITS ETF	15/10/2021	Ireland	Annual	1	Approve Proposed Updates to the Constitution	Mgmt	For	Liontrust	For	For	No	No	No

Issuer Name Supermarket Income REIT Plc	Meeting Date 18/10/2021	Country United Kingdom	Meeting Type Special	Proposal Number 1	Proposal Text Authorise Issue of Equity in Connection with the Initial Issue and the Placing Programme	Proponent Mgmt	Mgmt Rec For	Voting Policy Liontrust	Voting Policy Rec For	Vote Instruction For	Vote Against Mgmt No	Vote Against Policy No	Vote Against ISS No
Supermarket Income REIT Plc	18/10/2021	United Kingdom	Special	2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Initial Issue and the Placing Programme	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name Reliance Industries Ltd.	Meeting Date 19/10/2021	Country India	Meeting Type Special	Proposal Number 1	Proposal Text Postal Ballot Elect Yasir Othman H. Al Rumayyan as Director	Proponent Mgmt	Mgmt Rec For	Voting Policy Liontrust	Voting Policy Rec For	Vote Instruction For	Vote Against Mgmt No	Vote Against Policy No	Vote Against ISS No
Reliance Industries Ltd.	19/10/2021	India	Special	1	Elect Yasir Othman H. Al Rumayyan as Director	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name W m Morrison Supermarkets Plc	Meeting Date 19/10/2021	Country United Kingdom	Meeting Type Court	Proposal Number 1	Proposal Text Court Meeting Approve Scheme of Arrangement	Proponent Mgmt	Mgmt Rec For	Voting Policy ISS	Voting Policy Rec For	Vote Instruction For	Vote Against Mgmt No	Vote Against Policy No	Vote Against ISS No
W m Morrison Supermarkets Plc	19/10/2021	United Kingdom	Court	1	Approve Scheme of Arrangement	Mgmt	For	ISS	For	For	No	No	No
Issuer Name W m Morrison Supermarkets Plc	Meeting Date 19/10/2021	Country United Kingdom	Meeting Type Special	Proposal Number 1	Proposal Text Approve Matters Relating to the Recommended Cash Offer for W m Morrison Supermarkets plc by Market Bidco Limited	Proponent Mgmt	Mgmt Rec For	Voting Policy ISS	Voting Policy Rec For	Vote Instruction For	Vote Against Mgmt No	Vote Against Policy No	Vote Against ISS No
W m Morrison Supermarkets Plc	19/10/2021	United Kingdom	Special	1	Approve Matters Relating to the Recommended Cash Offer for W m Morrison Supermarkets plc by Market Bidco Limited	Mgmt	For	ISS	For	For	No	No	No
Issuer Name Kinnevik AB	Meeting Date 21/10/2021	Country Sweden	Meeting Type Extraordinary Shareholders	Proposal Number 1	Proposal Text Elect Chairman of Meeting	Proponent Mgmt	Mgmt Rec For	Voting Policy Liontrust	Voting Policy Rec For	Vote Instruction For	Vote Against Mgmt No	Vote Against Policy No	Vote Against ISS No
Kinnevik AB	21/10/2021	Sweden	Extraordinary Shareholders	2	Prepare and Approve List of Shareholders	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	21/10/2021	Sweden	Extraordinary Shareholders	3	Approve Agenda of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	21/10/2021	Sweden	Extraordinary Shareholders	4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	21/10/2021	Sweden	Extraordinary Shareholders	5	Approve Agenda of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	21/10/2021	Sweden	Extraordinary Shareholders	6.a	Approve Performance Share Plan (LTIP 2021)	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	21/10/2021	Sweden	Extraordinary Shareholders	6.b	Amend Articles Re: Equity-Related	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	21/10/2021	Sweden	Extraordinary Shareholders	6.c	Approve Equity Plan Financing Through Issuance of Shares	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	21/10/2021	Sweden	Extraordinary Shareholders	6.d	Approve Equity Plan Financing Through Repurchase of Shares	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	21/10/2021	Sweden	Extraordinary Shareholders	6.e	Approve Equity Plan Financing Through Transfer of Shares	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	21/10/2021	Sweden	Extraordinary Shareholders	6.f	Approve Equity Plan Financing Through Transfer of Shares to CEO and Senior Management	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name SSgA SPDR ETFs Europe I plc - SPDR BloomBarclays 1-5 Year Gilt UCITS ETF	Meeting Date 21/10/2021	Country Ireland	Meeting Type Annual	Proposal Number 1	Proposal Text Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Proponent Mgmt	Mgmt Rec For	Voting Policy Liontrust	Voting Policy Rec For	Vote Instruction For	Vote Against Mgmt No	Vote Against Policy No	Vote Against ISS No
SSgA SPDR ETFs Europe I plc - SPDR BloomBarclays 1-5 Year Gilt UCITS ETF	21/10/2021	Ireland	Annual	2	Ratify PricewaterhouseCoopers as Auditors and Authorise Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name SSgA SPDR ETFs Europe I plc - SPDR S&P UK Dividend Aristocrats UCITS ETF	Meeting Date 21/10/2021	Country Ireland	Meeting Type Annual	Proposal Number 1	Proposal Text Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Proponent Mgmt	Mgmt Rec For	Voting Policy Liontrust	Voting Policy Rec For	Vote Instruction For	Vote Against Mgmt No	Vote Against Policy No	Vote Against ISS No
SSgA SPDR ETFs Europe I plc - SPDR S&P UK Dividend Aristocrats UCITS ETF	21/10/2021	Ireland	Annual	2	Ratify PricewaterhouseCoopers as Auditors and Authorise Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name SSgA SPDR ETFs Europe I plc - SPDR S&P US Dividend Aristocrats UCITS ETF	Meeting Date 21/10/2021	Country Ireland	Meeting Type Annual	Proposal Number 1	Proposal Text Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Proponent Mgmt	Mgmt Rec For	Voting Policy Liontrust	Voting Policy Rec For	Vote Instruction For	Vote Against Mgmt No	Vote Against Policy No	Vote Against ISS No
SSgA SPDR ETFs Europe I plc - SPDR S&P US Dividend Aristocrats UCITS ETF	21/10/2021	Ireland	Annual	2	Ratify PricewaterhouseCoopers as Auditors and Authorise Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name SSGA SPDR ETFs Europe II Plc - SPDR Refinitiv Global Convertible Bond UCITS ETF	Meeting Date 21/10/2021	Country Ireland	Meeting Type Annual	Proposal Number 1	Proposal Text Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Proponent Mgmt	Mgmt Rec For	Voting Policy Liontrust	Voting Policy Rec For	Vote Instruction For	Vote Against Mgmt No	Vote Against Policy No	Vote Against ISS No
SSGA SPDR ETFs Europe II Plc - SPDR Refinitiv Global Convertible Bond UCITS ETF	21/10/2021	Ireland	Annual	2	Ratify PricewaterhouseCoopers as Auditors and Authorise Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name Svenska Handelsbanken AB	Meeting Date 21/10/2021	Country Sweden	Meeting Type Extraordinary Shareholders	Proposal Number 1	Proposal Text Open Meeting	Proponent Mgmt	Mgmt Rec For	Voting Policy Liontrust	Voting Policy Rec For	Vote Instruction For	Vote Against Mgmt No	Vote Against Policy No	Vote Against ISS No
Svenska Handelsbanken AB	21/10/2021	Sweden	Extraordinary Shareholders	2	Elect Chairman of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	21/10/2021	Sweden	Extraordinary Shareholders	3.a	Designate Maria Sjöstedt as Inspector of Minutes of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	21/10/2021	Sweden	Extraordinary Shareholders	3.b	Designate Karl Åberg as Inspector of Minutes of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	21/10/2021	Sweden	Extraordinary Shareholders	4	Prepare and Approve List of Shareholders	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	21/10/2021	Sweden	Extraordinary Shareholders	5	Approve Agenda of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	21/10/2021	Sweden	Extraordinary Shareholders	6	Acknowledge Proper Convening of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	21/10/2021	Sweden	Extraordinary Shareholders	7.a	Approve Transaction with a Related Party	Mgmt	For	Liontrust	Refer	For	No	No	No
Svenska Handelsbanken AB	21/10/2021	Sweden	Extraordinary Shareholders	7.b	Approve Distribution of Shares in AB Industrivarden to Shareholders	Mgmt	For	Liontrust	Refer	For	No	No	No
Svenska Handelsbanken AB	21/10/2021	Sweden	Extraordinary Shareholders	8	Close Meeting	Mgmt	For	Liontrust			No	No	No
Issuer Name Suzano SA	Meeting Date 25/10/2021	Country Brazil	Meeting Type Extraordinary Shareholders	Proposal Number 1	Proposal Text Approve Treatment of Net Loss	Proponent Mgmt	Mgmt Rec For	Voting Policy Liontrust	Voting Policy Rec For	Vote Instruction For	Vote Against Mgmt No	Vote Against Policy No	Vote Against ISS No
Suzano SA	25/10/2021	Brazil	Extraordinary Shareholders	1	Approve Treatment of Net Loss	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name James River Group Holdings. Ltd.	Meeting Date 26/10/2021	Country Bermuda	Meeting Type Annual	Proposal Number 1a	Proposal Text Elect Director Patricia H. Roberts	Proponent Mgmt	Mgmt Rec For	Voting Policy Liontrust	Voting Policy Rec Withhold	Vote Instruction Withhold	Vote Against Mgmt Yes	Vote Against Policy No	Vote Against ISS No
James River Group Holdings. Ltd.	26/10/2021	Bermuda	Annual	1b	Elect Director Thomas L. Brown	Mgmt	For	Liontrust	For	For	No	No	No
James River Group Holdings. Ltd.	26/10/2021	Bermuda	Annual	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
James River Group Holdings. Ltd.	26/10/2021	Bermuda	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name Weichai Power Co., Ltd.	Meeting Date 26/10/2021	Country China	Meeting Type Extraordinary Shareholders	Proposal Number 1	Proposal Text EGM BALLOT FOR HOLDERS OF H SHARES	Proponent Mgmt	Mgmt Rec For	Voting Policy Liontrust	Voting Policy Rec For	Vote Instruction For	Vote Against Mgmt No	Vote Against Policy No	Vote Against ISS No
Weichai Power Co., Ltd.	26/10/2021	China	Extraordinary Shareholders	1	Approve Supplemental Agreement to the Fast Transmission Sale Agreement and Relevant New Caps	Mgmt	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	26/10/2021	China	Extraordinary Shareholders	2	Approve Supplemental Agreement to the Fast Transmission Purchase Agreement and Relevant New Caps	Mgmt	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	26/10/2021	China	Extraordinary Shareholders	3	Amend Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	26/10/2021	China	Extraordinary Shareholders	4	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Weichai Power Co., Ltd.	26/10/2021	China	Extraordinary Shareholders	5	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Weichai Power Co., Ltd.	26/10/2021	China	Extraordinary Shareholders	6	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Weichai Power Co., Ltd.	26/10/2021	China	Extraordinary Shareholders	7	Approve Amendments to the Terms of Reference of the Strategic Development and Investment Committee	Mgmt	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	26/10/2021	China	Extraordinary Shareholders	8	Approve Amendments to the Terms of Reference of the Audit Committee	Mgmt	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	26/10/2021	China	Extraordinary Shareholders	9	Approve Amendments to the Terms of Reference of the Remuneration Committee	Mgmt	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	26/10/2021	China	Extraordinary Shareholders	10	Approve Amendments to the Terms of Reference of the Nomination Committee	Mgmt	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	26/10/2021	China	Extraordinary Shareholders	11	Approve Amendments to the Decision Making Rules in Respect of Connected Transactions	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Weichai Power Co., Ltd.	26/10/2021	China	Extraordinary Shareholders	12	Approve Amendments to the Decision Making Rules in Respect of Investments and Operations	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Weichai Power Co., Ltd.	26/10/2021	China	Extraordinary Shareholders	13	Approve Increase in Share Capital of a Subsidiary of the Company	Mgmt	For	Liontrust	Refer	For	No	No	No
Issuer Name Codan Limited	Meeting Date 27/10/2021	Country Australia	Meeting Type Annual	Proposal Number 1	Proposal Text Approve Remuneration Report	Proponent Mgmt	Mgmt Rec For	Voting Policy Liontrust	Voting Policy Rec Against	Vote Instruction Against	Vote Against Mgmt Yes	Vote Against Policy No	Vote Against ISS No
Codan Limited	27/10/2021	Australia	Annual	2	Elect David James Simmons as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Issuer Name Ideagen Plc	Meeting Date 27/10/2021	Country United Kingdom	Meeting Type Annual	Proposal Number 1	Proposal Text Accept Financial Statements and Statutory Reports	Proponent Mgmt	Mgmt Rec For	Voting Policy ISS	Voting Policy Rec For	Vote Instruction For	Vote Against Mgmt No	Vote Against Policy No	Vote Against ISS No
Ideagen Plc	27/10/2021	United Kingdom	Annual	2	Re-elect Tony Rodriguez as Director	Mgmt	For	ISS	For	For	No	No	No
Ideagen Plc	27/10/2021	United Kingdom	Annual	3	Elect Julian Clough as Director	Mgmt	For	ISS	For	For	No	No	No
Ideagen Plc	27/10/2021	United Kingdom	Annual	4	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
Ideagen Plc	27/10/2021	United Kingdom	Annual	5	Appoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Ideagen Plc	27/10/2021	United Kingdom	Annual	6	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Ideagen Plc	27/10/2021	United Kingdom	Annual	7	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Ideagen Plc	27/10/2021	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No

Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
AB SICAV I - American Growth Portfolio	28/10/2021	Luxembourg	Annual	1	Receive Board's and Auditor's Reports	Mgmt		Liontrust					
AB SICAV I - American Growth Portfolio	28/10/2021	Luxembourg	Annual	2	Approve Audited Annual Report for the Fund	Mgmt	For	Liontrust	For	For	No	No	No
AB SICAV I - American Growth Portfolio	28/10/2021	Luxembourg	Annual	3	Approve Discharge of Directors	Mgmt	For	Liontrust	For	For	No	No	No
AB SICAV I - American Growth Portfolio	28/10/2021	Luxembourg	Annual	4	Approve Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
AB SICAV I - American Growth Portfolio	28/10/2021	Luxembourg	Annual	5	Elect Olivia Moessner, Susanne van Dooltingh, Bertrand Reimmel, Scott Parkin and Silvio Cruz as Directors	Mgmt	For	Liontrust		For	No	No	No
AB SICAV I - American Growth Portfolio	28/10/2021	Luxembourg	Annual	6	Appoint Ernst & Young as Auditor	Mgmt	For	Liontrust	For	For	No	No	No
AB SICAV I - American Growth Portfolio	28/10/2021	Luxembourg	Annual	7	Transact Other Business (Non-Voting)	Mgmt		Liontrust					
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Brooks MacDonald Group Plc	28/10/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	28/10/2021	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	28/10/2021	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
Brooks MacDonald Group Plc	28/10/2021	United Kingdom	Annual	4	Re-elect Alan Carruthers as Director	Mgmt	For	ISS		For	No	No	No
Brooks MacDonald Group Plc	28/10/2021	United Kingdom	Annual	5	Elect Andrew Shepherd as Director	Mgmt	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	28/10/2021	United Kingdom	Annual	6	Re-elect Ben Thorpe as Director	Mgmt	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	28/10/2021	United Kingdom	Annual	7	Elect Lynsey Cross as Director	Mgmt	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	28/10/2021	United Kingdom	Annual	8	Re-elect Richard Price as Director	Mgmt	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	28/10/2021	United Kingdom	Annual	9	Re-elect John Linwood as Director	Mgmt	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	28/10/2021	United Kingdom	Annual	10	Re-elect Dagmar Kershaw as Director	Mgmt	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	28/10/2021	United Kingdom	Annual	11	Re-elect Robert Burgess as Director	Mgmt	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	28/10/2021	United Kingdom	Annual	12	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	28/10/2021	United Kingdom	Annual	13	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	28/10/2021	United Kingdom	Annual	14	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	28/10/2021	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	28/10/2021	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	28/10/2021	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	28/10/2021	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS					
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Mediobanca SpA	28/10/2021	Italy	Annual/Special		Ordinary Business	Mgmt		Liontrust					
Mediobanca SpA	28/10/2021	Italy	Annual/Special	1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Mediobanca SpA	28/10/2021	Italy	Annual/Special	1.2	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
Mediobanca SpA	28/10/2021	Italy	Annual/Special	2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
Mediobanca SpA	28/10/2021	Italy	Annual/Special	3.1	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Mediobanca SpA	28/10/2021	Italy	Annual/Special	3.2	Approve Second Section of the Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Mediobanca SpA	28/10/2021	Italy	Annual/Special	3.3	Approve Severance Payments Policy	Mgmt	For	Liontrust	For	For	No	No	No
Mediobanca SpA	28/10/2021	Italy	Annual/Special	3.4	Approve 2022 Performance Share Scheme; Approve Partial Withdrawal of 2021-2025 Incentivization Scheme	Mgmt	For	Liontrust	For	For	No	No	No
Mediobanca SpA	28/10/2021	Italy	Annual/Special	4	Approve Director, Officer, and Internal Auditors Liability and Indemnity Insurance	Mgmt	For	Liontrust	For	For	No	No	No
Mediobanca SpA	28/10/2021	Italy	Annual/Special		Extraordinary Business	Mgmt		Liontrust					
Mediobanca SpA	28/10/2021	Italy	Annual/Special	1	Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 4	Mgmt	For	Liontrust	For	For	No	No	No
Mediobanca SpA	28/10/2021	Italy	Annual/Special	2	Approve Cancellation of Capital Authorization Approved on October 28, 2020	Mgmt	For	Liontrust	For	For	No	No	No
Mediobanca SpA	28/10/2021	Italy	Annual/Special	3	Amend Company Bylaws Re: Articles 15, 18, and 23	Mgmt	For	Liontrust	For	For	No	No	No
Mediobanca SpA	28/10/2021	Italy	Annual/Special	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Liontrust	Against	Against	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Mattlioli Woods Plc	29/10/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Mattlioli Woods Plc	29/10/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Mattlioli Woods Plc	29/10/2021	United Kingdom	Annual	3	Elect Martin Reason as Director	Mgmt	For	ISS	For	For	No	No	No
Mattlioli Woods Plc	29/10/2021	United Kingdom	Annual	4	Elect Edward Knapp as Director	Mgmt	For	ISS	For	For	No	No	No
Mattlioli Woods Plc	29/10/2021	United Kingdom	Annual	5	Elect David Kiddie as Director	Mgmt	For	ISS	For	For	No	No	No
Mattlioli Woods Plc	29/10/2021	United Kingdom	Annual	6	Re-elect Anne Gunther as Director	Mgmt	For	ISS	For	For	No	No	No
Mattlioli Woods Plc	29/10/2021	United Kingdom	Annual	7	Elect Michael Wright as Director	Mgmt	For	ISS	For	For	No	No	No
Mattlioli Woods Plc	29/10/2021	United Kingdom	Annual	8	Elect Iain McKenzie as Director	Mgmt	For	ISS	For	For	No	No	No
Mattlioli Woods Plc	29/10/2021	United Kingdom	Annual	9	Elect Ravi Tara as Director	Mgmt	For	ISS	For	For	No	No	No
Mattlioli Woods Plc	29/10/2021	United Kingdom	Annual	10	Re-elect Iain Mattioli as Director	Mgmt	For	ISS	For	For	No	No	No
Mattlioli Woods Plc	29/10/2021	United Kingdom	Annual	11	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Mattlioli Woods Plc	29/10/2021	United Kingdom	Annual	12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Mattlioli Woods Plc	29/10/2021	United Kingdom	Annual	13	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Mattlioli Woods Plc	29/10/2021	United Kingdom	Annual	14	Approve Long Term Incentive Plan	Mgmt	For	ISS	For	For	No	No	No
Mattlioli Woods Plc	29/10/2021	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Mattlioli Woods Plc	29/10/2021	United Kingdom	Annual	16	Approve Maximum Ratio of Variable to Fixed Remuneration	Mgmt	For	ISS	For	For	No	No	No
Mattlioli Woods Plc	29/10/2021	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Mattlioli Woods Plc	29/10/2021	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Mattlioli Woods Plc	29/10/2021	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Oxford Science Enterprises plc	02/11/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	Refer	For	No	No	No
Oxford Science Enterprises plc	02/11/2021	United Kingdom	Annual	2	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For	Liontrust	Refer	For	No	No	No
Oxford Science Enterprises plc	02/11/2021	United Kingdom	Annual	3	Authorise Political Donations and Expenditure	Mgmt	For	Liontrust	Refer	For	No	No	No
Oxford Science Enterprises plc	02/11/2021	United Kingdom	Annual	4	Authorise Issue of Equity	Mgmt	For	Liontrust	Refer	For	No	No	No
Oxford Science Enterprises plc	02/11/2021	United Kingdom	Annual	5	Authorise the Company to Use Electronic Communications	Mgmt	For	Liontrust	Refer	For	No	No	No
Oxford Science Enterprises plc	02/11/2021	United Kingdom	Annual	6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	Refer	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
KLA Corporation	03/11/2021	USA	Annual	1.1	Elect Director Edward Barnholt	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
KLA Corporation	03/11/2021	USA	Annual	1.2	Elect Director Robert Calderoni	Mgmt	For	Liontrust	For	For	No	No	No
KLA Corporation	03/11/2021	USA	Annual	1.3	Elect Director Jeneanne Hanley	Mgmt	For	Liontrust	For	For	No	No	No
KLA Corporation	03/11/2021	USA	Annual	1.4	Elect Director Emiko Higashi	Mgmt	For	Liontrust	For	For	No	No	No
KLA Corporation	03/11/2021	USA	Annual	1.5	Elect Director Kevin Kennedy	Mgmt	For	Liontrust	Refer	For	No	No	No
KLA Corporation	03/11/2021	USA	Annual	1.6	Elect Director Gary Moore	Mgmt	For	Liontrust	For	For	No	No	No
KLA Corporation	03/11/2021	USA	Annual	1.7	Elect Director Marie Myers	Mgmt	For	Liontrust	For	For	No	No	No
KLA Corporation	03/11/2021	USA	Annual	1.8	Elect Director Kiran Patel	Mgmt	For	Liontrust	For	For	No	No	No
KLA Corporation	03/11/2021	USA	Annual	1.9	Elect Director Victor Peng	Mgmt	For	Liontrust	For	For	No	No	No
KLA Corporation	03/11/2021	USA	Annual	1.10	Elect Director Robert Ranoo	Mgmt	For	Liontrust	For	For	No	No	No
KLA Corporation	03/11/2021	USA	Annual	1.11	Elect Director Richard Wallace	Mgmt	For	Liontrust	For	For	No	No	No
KLA Corporation	03/11/2021	USA	Annual	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
KLA Corporation	03/11/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust		For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Square, Inc.	03/11/2021	USA	Special	1	Issue Shares in Connection with Transaction Agreement	Mgmt	For	Liontrust	Refer	For	No	No	No
Square, Inc.	03/11/2021	USA	Special	2	Adjourn Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS

Banco BTG Pactual SA	04/11/2021	Brazil	Extraordinary Shareholders	1	Ratify RSM Acal Auditores Independentes S/S as Independent Firm to Appraise Proposed Transaction	Mgmt	For	Liontrust	Refer	For	No	No	No
Banco BTG Pactual SA	04/11/2021	Brazil	Extraordinary Shareholders	2	Approve Independent Firm's Appraisal	Mgmt	For	Liontrust	Refer	For	No	No	No
Banco BTG Pactual SA	04/11/2021	Brazil	Extraordinary Shareholders	3	Approve Acquisition of Holding Universa S.A.	Mgmt	For	Liontrust	Refer	For	No	No	No
Banco BTG Pactual SA	04/11/2021	Brazil	Extraordinary Shareholders	4	Approve Capital Increase in Connection with the Transaction	Mgmt	For	Liontrust	Refer	For	No	No	No
Banco BTG Pactual SA	04/11/2021	Brazil	Extraordinary Shareholders	5	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	Liontrust	Refer	For	No	No	No
Banco BTG Pactual SA	04/11/2021	Brazil	Extraordinary Shareholders	6	Consolidate Bylaws	Mgmt	For	Liontrust	Refer	For	No	No	No
Banco BTG Pactual SA	04/11/2021	Brazil	Extraordinary Shareholders	7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Spark New Zealand Ltd.	05/11/2021	New Zealand	Annual	1	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Spark New Zealand Ltd.	05/11/2021	New Zealand	Annual	2	Elect Alison Barrass as Director	Mgmt	For	Liontrust	For	For	No	No	No
Spark New Zealand Ltd.	05/11/2021	New Zealand	Annual	3	Elect David Havercroft as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Lam Research Corporation	08/11/2021	USA	Annual	1.1	Elect Director Sohail U. Ahmed	Mgmt	For	Liontrust	For	For	No	No	No
Lam Research Corporation	08/11/2021	USA	Annual	1.2	Elect Director Timothy M. Archer	Mgmt	For	Liontrust	For	For	No	No	No
Lam Research Corporation	08/11/2021	USA	Annual	1.3	Elect Director Eric K. Brandt	Mgmt	For	Liontrust	For	For	No	No	No
Lam Research Corporation	08/11/2021	USA	Annual	1.4	Elect Director Michael R. Cannon	Mgmt	For	Liontrust	For	For	No	No	No
Lam Research Corporation	08/11/2021	USA	Annual	1.5	Elect Director Catherine P. Leao	Mgmt	For	Liontrust	For	For	No	No	No
Lam Research Corporation	08/11/2021	USA	Annual	1.6	Elect Director Bethany J. Mayer	Mgmt	For	Liontrust	For	For	No	No	No
Lam Research Corporation	08/11/2021	USA	Annual	1.7	Elect Director Abhijit Y. Talwalkar	Mgmt	For	Liontrust	For	For	No	No	No
Lam Research Corporation	08/11/2021	USA	Annual	1.8	Elect Director Lin Shynne (Rick L.) Tsai	Mgmt	For	Liontrust	For	For	No	No	No
Lam Research Corporation	08/11/2021	USA	Annual	1.9	Elect Director Leslie F. Varon	Mgmt	For	Liontrust	For	For	No	No	No
Lam Research Corporation	08/11/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Lam Research Corporation	08/11/2021	USA	Annual	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Automatic Data Processing, Inc.	10/11/2021	USA	Annual	1a	Elect Director Peter Bissou	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Automatic Data Processing, Inc.	10/11/2021	USA	Annual	1b	Elect Director Richard T. Clark	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Automatic Data Processing, Inc.	10/11/2021	USA	Annual	1c	Elect Director Linnie M. Haynesworth	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Automatic Data Processing, Inc.	10/11/2021	USA	Annual	1d	Elect Director John P. Jones	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Automatic Data Processing, Inc.	10/11/2021	USA	Annual	1e	Elect Director Francine S. Katsoudas	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Automatic Data Processing, Inc.	10/11/2021	USA	Annual	1f	Elect Director Nazzic S. Keene	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Automatic Data Processing, Inc.	10/11/2021	USA	Annual	1g	Elect Director Thomas J. Lynch	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Automatic Data Processing, Inc.	10/11/2021	USA	Annual	1h	Elect Director Scott F. Powers	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Automatic Data Processing, Inc.	10/11/2021	USA	Annual	1i	Elect Director William J. Ready	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Automatic Data Processing, Inc.	10/11/2021	USA	Annual	1j	Elect Director Carlos A. Rodriguez	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Automatic Data Processing, Inc.	10/11/2021	USA	Annual	1k	Elect Director Sandra S. Winkler	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Automatic Data Processing, Inc.	10/11/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Automatic Data Processing, Inc.	10/11/2021	USA	Annual	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	Against	Do Not Vote	No	No	No
Automatic Data Processing, Inc.	10/11/2021	USA	Annual	4	Report on Workforce Engagement in Governance	SH	Against	Liontrust	Refer	Do Not Vote	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Contact Energy Limited	10/11/2021	New Zealand	Annual	1	Elect Jon Macdonald as Director	Mgmt	For	Liontrust	For	For	No	No	No
Contact Energy Limited	10/11/2021	New Zealand	Annual	2	Elect David Smol as Director	Mgmt	For	Liontrust	For	For	No	No	No
Contact Energy Limited	10/11/2021	New Zealand	Annual	3	Elect Rukunona Schaffhausen as Director	Mgmt	For	Liontrust	For	For	No	No	No
Contact Energy Limited	10/11/2021	New Zealand	Annual	4	Elect Sandra Dodds as Director	Mgmt	For	Liontrust	For	For	No	No	No
Contact Energy Limited	10/11/2021	New Zealand	Annual	5	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Housing Development Finance Corporation Limited	10/11/2021	India	Special	1	Postal Ballot	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Housing Development Finance Corporation Limited	10/11/2021	India	Special	2	Elect Rajesh Narain Gupta as Director	Mgmt	For	Liontrust	For	For	No	No	No
Housing Development Finance Corporation Limited	10/11/2021	India	Special	3	Elect P. R. Ramesh as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	No
Housing Development Finance Corporation Limited	10/11/2021	India	Special	4	Approve S.R. Batliboi & Co. LLP as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Housing Development Finance Corporation Limited	10/11/2021	India	Special	5	Approve G. M. Kapadia & Co. as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Segezha Group PJSC	11/11/2021	Russia	Special	1	Approve Acquisition of Inter Forest Rus	Mgmt	For	Liontrust	Refer	For	No	No	No
Segezha Group PJSC	11/11/2021	Russia	Special	2	Approve New Edition of Regulations on Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Segezha Group PJSC	11/11/2021	Russia	Special	3	Approve Remuneration of Directors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Banco do Brasil SA	12/11/2021	Brazil	Extraordinary Shareholders	1	Amend Article 2 Re: Corporate Purpose	Mgmt	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	12/11/2021	Brazil	Extraordinary Shareholders	2	Amend Articles 18 and 21	Mgmt	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	12/11/2021	Brazil	Extraordinary Shareholders	3	Amend Articles 26, 29 and 30	Mgmt	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	12/11/2021	Brazil	Extraordinary Shareholders	4	Amend Article 33	Mgmt	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	12/11/2021	Brazil	Extraordinary Shareholders	5	Amend Article 34	Mgmt	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	12/11/2021	Brazil	Extraordinary Shareholders	6	Amend Article 35	Mgmt	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	12/11/2021	Brazil	Extraordinary Shareholders	7	Amend Article 36	Mgmt	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	12/11/2021	Brazil	Extraordinary Shareholders	8	Amend Article 37	Mgmt	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	12/11/2021	Brazil	Extraordinary Shareholders	9	Amend Article 38	Mgmt	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	12/11/2021	Brazil	Extraordinary Shareholders	10	Amend Article 40	Mgmt	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	12/11/2021	Brazil	Extraordinary Shareholders	11	Amend Remuneration of Risk and Capital Committee Members in the Period from April 2021 to March 2022	Mgmt	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	12/11/2021	Brazil	Extraordinary Shareholders	12	Approve Remuneration of Corporate Sustainability Committee Members in the Period from November 2021 to March 2022	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
China Longyuan Power Group Corporation Limited	12/11/2021	China	Extraordinary Shareholders	1.1	ELECT DIRECTORS	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
China Longyuan Power Group Corporation Limited	12/11/2021	China	Extraordinary Shareholders	1.2	Elect Li Zhongjun as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Longyuan Power Group Corporation Limited	12/11/2021	China	Extraordinary Shareholders	1.3	Elect Tang Jian as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
China Longyuan Power Group Corporation Limited	12/11/2021	China	Extraordinary Shareholders	1.4	Elect Liu Jinhuan as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
China Longyuan Power Group Corporation Limited	12/11/2021	China	Extraordinary Shareholders	1.5	Elect Tian Shaolin as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
China Longyuan Power Group Corporation Limited	12/11/2021	China	Extraordinary Shareholders	1.6	Elect Tanq Chaoxiang as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
China Longyuan Power Group Corporation Limited	12/11/2021	China	Extraordinary Shareholders	1.7	Elect Michael Noel Ming Tak as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Longyuan Power Group Corporation Limited	12/11/2021	China	Extraordinary Shareholders	1.8	Elect Gao Debao as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Longyuan Power Group Corporation Limited	12/11/2021	China	Extraordinary Shareholders	1.9	Elect Zhao Feng as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Longyuan Power Group Corporation Limited	12/11/2021	China	Extraordinary Shareholders	2.1	ELECT SUPERVISORS	Mgmt	For	Liontrust	For	For	No	No	No
China Longyuan Power Group Corporation Limited	12/11/2021	China	Extraordinary Shareholders	2.2	Elect Shao Junjie as Supervisor	Mgmt	For	Liontrust	For	For	No	No	No
China Longyuan Power Group Corporation Limited	12/11/2021	China	Extraordinary Shareholders	2.3	Elect Hao Jingru as Supervisor	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
DFS Furniture Plc	12/11/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	12/11/2021	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	12/11/2021	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	12/11/2021	United Kingdom	Annual	4	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	12/11/2021	United Kingdom	Annual	5	Amend 2015 Long Term Incentive Plan	Mgmt	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	12/11/2021	United Kingdom	Annual	6	Re-elect Tim Stacey as Director	Mgmt	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	12/11/2021	United Kingdom	Annual	7	Re-elect Mike Schmidt as Director	Mgmt	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	12/11/2021	United Kingdom	Annual	8	Re-elect Ian Durant as Director	Mgmt	For	Liontrust	For	For	No	No	No

DFS Furniture Plc	12/11/2021	United Kingdom	Annual	9	Re-elect Alison Hutchinson as Director	Mgmt	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	12/11/2021	United Kingdom	Annual	10	Re-elect Jo Boydell as Director	Mgmt	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	12/11/2021	United Kingdom	Annual	11	Re-elect Steve Johnson as Director	Mgmt	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	12/11/2021	United Kingdom	Annual	12	Re-elect Jane Bednall as Director	Mgmt	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	12/11/2021	United Kingdom	Annual	13	Elect Loraine Martins as Director	Mgmt	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	12/11/2021	United Kingdom	Annual	14	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	12/11/2021	United Kingdom	Annual	15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	12/11/2021	United Kingdom	Annual	16	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	12/11/2021	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	12/11/2021	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	12/11/2021	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	12/11/2021	United Kingdom	Annual	20	Adopt New Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	12/11/2021	United Kingdom	Annual	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
iShares III Public Limited Company - iShares USD Development Bank Bonds UCITS ET	12/11/2021	Ireland	Annual		Ordinary Resolutions	Mgmt		Liontrust					
iShares III Public Limited Company - iShares USD Development Bank Bonds UCITS ET	12/11/2021	Ireland	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
iShares III Public Limited Company - iShares USD Development Bank Bonds UCITS ET	12/11/2021	Ireland	Annual	2	Ratify Deloitte as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
iShares III Public Limited Company - iShares USD Development Bank Bonds UCITS ET	12/11/2021	Ireland	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
iShares III Public Limited Company - iShares USD Development Bank Bonds UCITS ET	12/11/2021	Ireland	Annual	4	Re-elect Ros O'Shea as Director	Mgmt	For	Liontrust	For	For	No	No	No
iShares III Public Limited Company - iShares USD Development Bank Bonds UCITS ET	12/11/2021	Ireland	Annual	5	Re-elect Jessica Irshick as Director	Mgmt	For	Liontrust	For	For	No	No	No
iShares III Public Limited Company - iShares USD Development Bank Bonds UCITS ET	12/11/2021	Ireland	Annual	6	Re-elect Barry O'Dwyer as Director	Mgmt	For	Liontrust	For	For	No	No	No
iShares III Public Limited Company - iShares USD Development Bank Bonds UCITS ET	12/11/2021	Ireland	Annual	7	Re-elect Paul McGowan as Director	Mgmt	For	Liontrust	For	For	No	No	No
iShares III Public Limited Company - iShares USD Development Bank Bonds UCITS ET	12/11/2021	Ireland	Annual	8	Re-elect Paul McNaughton as Director	Mgmt	For	Liontrust	For	For	No	No	No
iShares III Public Limited Company - iShares USD Development Bank Bonds UCITS ET	12/11/2021	Ireland	Annual	9	Re-elect Deirdre Somers as Director	Mgmt	For	Liontrust	For	For	No	No	No
iShares III Public Limited Company - iShares USD Development Bank Bonds UCITS ET	12/11/2021	Ireland	Annual		Special Resolution	Mgmt		Liontrust					
iShares III Public Limited Company - iShares USD Development Bank Bonds UCITS ET	12/11/2021	Ireland	Annual	1	Approve Proposed Updates to the Constitution	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Petrofac Ltd.	12/11/2021	Jersey	Special	1	Authorise Issuance of Equity to Ayman Asfari and Family	Mgmt	For	ISS	For	For	No	No	No
Petrofac Ltd.	12/11/2021	Jersey	Special	2	Approve Issuance of Shares to Schroders Pursuant to the Capital Raising	Mgmt	For	ISS	For	For	No	No	No
Petrofac Ltd.	12/11/2021	Jersey	Special	3	Authorise Issue of Equity in Connection with the Capital Raising and Director Subscriptions	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
The Estee Lauder Companies Inc.	12/11/2021	USA	Annual	1a	Elect Director Rose Marie Bravo	Mgmt	For	Liontrust	Withhold	For	No	Yes	No
The Estee Lauder Companies Inc.	12/11/2021	USA	Annual	1b	Elect Director Paul J. Finbough	Mgmt	For	Liontrust	For	For	No	No	No
The Estee Lauder Companies Inc.	12/11/2021	USA	Annual	1c	Elect Director Jennifer Hyman	Mgmt	For	Liontrust	For	For	No	No	No
The Estee Lauder Companies Inc.	12/11/2021	USA	Annual	1d	Elect Director Barry S. Sternlicht	Mgmt	For	Liontrust	Withhold	For	No	Yes	Yes
The Estee Lauder Companies Inc.	12/11/2021	USA	Annual	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
The Estee Lauder Companies Inc.	12/11/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Avanza Bank Holding AB	16/11/2021	Sweden	Extraordinary Shareholders	1	Elect Chairman of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	16/11/2021	Sweden	Extraordinary Shareholders	2	Prepare and Approve List of Shareholders	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	16/11/2021	Sweden	Extraordinary Shareholders	3	Approve Agenda of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	16/11/2021	Sweden	Extraordinary Shareholders	4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	16/11/2021	Sweden	Extraordinary Shareholders	5	Acknowledge Proper Convening of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	16/11/2021	Sweden	Extraordinary Shareholders	6	Approve Dividends of SEK 2.95 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Craneware Plc	16/11/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Craneware Plc	16/11/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Craneware Plc	16/11/2021	United Kingdom	Annual	3	Re-elect William Whitehorn as Director	Mgmt	For	ISS	For	For	No	No	No
Craneware Plc	16/11/2021	United Kingdom	Annual	4	Re-elect Keith Neilson as Director	Mgmt	For	ISS	For	For	No	No	No
Craneware Plc	16/11/2021	United Kingdom	Annual	5	Re-elect Craig Preston as Director	Mgmt	For	ISS	For	For	No	No	No
Craneware Plc	16/11/2021	United Kingdom	Annual	6	Re-elect Colleen Blye as Director	Mgmt	For	ISS	For	For	No	No	No
Craneware Plc	16/11/2021	United Kingdom	Annual	7	Re-elect Russ Rudish as Director	Mgmt	For	ISS	For	For	No	No	No
Craneware Plc	16/11/2021	United Kingdom	Annual	8	Re-elect Alistair Erskine as Director	Mgmt	For	ISS	For	For	No	No	No
Craneware Plc	16/11/2021	United Kingdom	Annual	9	Re-elect David Kemp as Director	Mgmt	For	ISS	For	For	No	No	No
Craneware Plc	16/11/2021	United Kingdom	Annual	10	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Craneware Plc	16/11/2021	United Kingdom	Annual	11	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Craneware Plc	16/11/2021	United Kingdom	Annual	12	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Craneware Plc	16/11/2021	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Craneware Plc	16/11/2021	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Craneware Plc	16/11/2021	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Bajaj Finserv Limited	17/11/2021	India	Special		Postal Ballot	Mgmt		Liontrust					
Bajaj Finserv Limited	17/11/2021	India	Special	1	Approve Khimji Kunverji & Co. LLP, Chartered Accountants as Statutory Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Smiths Group Plc	17/11/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	17/11/2021	United Kingdom	Annual	2	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	17/11/2021	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	17/11/2021	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	17/11/2021	United Kingdom	Annual	5	Elect Paul Keel as Director	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	17/11/2021	United Kingdom	Annual	6	Re-elect Sir George Buckley as Director	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	17/11/2021	United Kingdom	Annual	7	Re-elect Pam Cheng as Director	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	17/11/2021	United Kingdom	Annual	8	Re-elect Dame Ann Dowling as Director	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	17/11/2021	United Kingdom	Annual	9	Re-elect Tanya Fratto as Director	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	17/11/2021	United Kingdom	Annual	10	Re-elect Karin Hoenig as Director	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	17/11/2021	United Kingdom	Annual	11	Re-elect William Seeder as Director	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	17/11/2021	United Kingdom	Annual	12	Re-elect Mark Seligman as Director	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	17/11/2021	United Kingdom	Annual	13	Re-elect John Shipsey as Director	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	17/11/2021	United Kingdom	Annual	14	Re-elect Noel Tata as Director	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	17/11/2021	United Kingdom	Annual	15	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	17/11/2021	United Kingdom	Annual	16	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	17/11/2021	United Kingdom	Annual	17	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	17/11/2021	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	17/11/2021	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	17/11/2021	United Kingdom	Annual	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	17/11/2021	United Kingdom	Annual	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	17/11/2021	United Kingdom	Annual	22	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Smiths Group Plc	17/11/2021	United Kingdom	Special	1	Approve Sale of Smiths Medical 2020 Limited	Mgmt	For	ISS	For	For	No	No	No

Smiths Group Plc	17/11/2021	United Kingdom	Special	2	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Avintrans Plc	18/11/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	Against	Against	Yes	No	No
Avintrans Plc	18/11/2021	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Avintrans Plc	18/11/2021	United Kingdom	Annual	3	Re-elect Stephen King as Director	Mgmt	For	ISS	For	For	No	No	No
Avintrans Plc	18/11/2021	United Kingdom	Annual	4	Re-elect Les Thomas as Director	Mgmt	For	ISS	For	For	No	No	No
Avintrans Plc	18/11/2021	United Kingdom	Annual	5	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Avintrans Plc	18/11/2021	United Kingdom	Annual	6	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Avintrans Plc	18/11/2021	United Kingdom	Annual	7	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Avintrans Plc	18/11/2021	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Broadridge Financial Solutions, Inc.	18/11/2021	USA	Annual	1a	Elect Director Leslie A. Brun	Mgmt	For	Liontrust	For	For	No	No	No
Broadridge Financial Solutions, Inc.	18/11/2021	USA	Annual	1b	Elect Director Pamela L. Carter	Mgmt	For	Liontrust	For	For	No	No	No
Broadridge Financial Solutions, Inc.	18/11/2021	USA	Annual	1c	Elect Director Richard J. Daly	Mgmt	For	Liontrust	For	For	No	No	No
Broadridge Financial Solutions, Inc.	18/11/2021	USA	Annual	1d	Elect Director Robert N. Duels	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Broadridge Financial Solutions, Inc.	18/11/2021	USA	Annual	1e	Elect Director Melvin L. Flowers	Mgmt	For	Liontrust	For	For	No	No	No
Broadridge Financial Solutions, Inc.	18/11/2021	USA	Annual	1f	Elect Director Timothy C. Gokey	Mgmt	For	Liontrust	For	For	No	No	No
Broadridge Financial Solutions, Inc.	18/11/2021	USA	Annual	1g	Elect Director Brett A. Keller	Mgmt	For	Liontrust	For	For	No	No	No
Broadridge Financial Solutions, Inc.	18/11/2021	USA	Annual	1h	Elect Director Maura A. Markus	Mgmt	For	Liontrust	For	For	No	No	No
Broadridge Financial Solutions, Inc.	18/11/2021	USA	Annual	1i	Elect Director Annette L. Nazareth	Mgmt	For	Liontrust	For	For	No	No	No
Broadridge Financial Solutions, Inc.	18/11/2021	USA	Annual	1j	Elect Director Thomas J. Pernia	Mgmt	For	Liontrust	For	For	No	No	No
Broadridge Financial Solutions, Inc.	18/11/2021	USA	Annual	1k	Elect Director Amit K. Zavery	Mgmt	For	Liontrust	For	For	No	No	No
Broadridge Financial Solutions, Inc.	18/11/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Broadridge Financial Solutions, Inc.	18/11/2021	USA	Annual	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Eagle Eye Solutions Group Plc	18/11/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Eagle Eye Solutions Group Plc	18/11/2021	United Kingdom	Annual	2	Re-elect William Currie as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Eagle Eye Solutions Group Plc	18/11/2021	United Kingdom	Annual	3	Re-elect Tim Mason as Director	Mgmt	For	ISS	For	For	No	No	No
Eagle Eye Solutions Group Plc	18/11/2021	United Kingdom	Annual	4	Respond RSM UK Audit LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Eagle Eye Solutions Group Plc	18/11/2021	United Kingdom	Annual	5	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Eagle Eye Solutions Group Plc	18/11/2021	United Kingdom	Annual	6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Fonix Mobile Plc	18/11/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Fonix Mobile Plc	18/11/2021	United Kingdom	Annual	2	Elect Michael Foulkes as Director	Mgmt	For	ISS	For	For	No	No	No
Fonix Mobile Plc	18/11/2021	United Kingdom	Annual	3	Elect William Neale as Director	Mgmt	For	ISS	For	For	No	No	No
Fonix Mobile Plc	18/11/2021	United Kingdom	Annual	4	Elect Lucinda Sharman-Munday as Director	Mgmt	For	ISS	For	For	No	No	No
Fonix Mobile Plc	18/11/2021	United Kingdom	Annual	5	Elect Edward Sourrie as Director	Mgmt	For	ISS	For	For	No	No	No
Fonix Mobile Plc	18/11/2021	United Kingdom	Annual	6	Elect Robert Weisz as Director	Mgmt	For	ISS	For	For	No	No	No
Fonix Mobile Plc	18/11/2021	United Kingdom	Annual	7	Appoint UHY Hacker Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Fonix Mobile Plc	18/11/2021	United Kingdom	Annual	8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Fonix Mobile Plc	18/11/2021	United Kingdom	Annual	9	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Fonix Mobile Plc	18/11/2021	United Kingdom	Annual	10	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Fonix Mobile Plc	18/11/2021	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Fonix Mobile Plc	18/11/2021	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
FW Thorpe Plc	18/11/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
FW Thorpe Plc	18/11/2021	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
FW Thorpe Plc	18/11/2021	United Kingdom	Annual	3	Approve Special Dividend	Mgmt	For	ISS	For	For	No	No	No
FW Thorpe Plc	18/11/2021	United Kingdom	Annual	4	Re-elect David Taylor as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
FW Thorpe Plc	18/11/2021	United Kingdom	Annual	5	Re-elect Craig Muncester as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
FW Thorpe Plc	18/11/2021	United Kingdom	Annual	6	Re-elect Peter Mason as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
FW Thorpe Plc	18/11/2021	United Kingdom	Annual	7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
FW Thorpe Plc	18/11/2021	United Kingdom	Annual	8	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
FW Thorpe Plc	18/11/2021	United Kingdom	Annual	9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
TCS Group Holding Plc	19/11/2021	Cyprus	Annual	1	Meeting for GDR Holders	Mgmt	For	Liontrust			No	No	No
TCS Group Holding Plc	19/11/2021	Cyprus	Annual	2	Elect Chairman of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
TCS Group Holding Plc	19/11/2021	Cyprus	Annual	2	Approve PricewaterhouseCoopers Limited, Cyprus as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
TCS Group Holding Plc	19/11/2021	Cyprus	Annual	3	Reelect Martin Cocker as Director	Mgmt	For	Liontrust	For	For	No	No	No
TCS Group Holding Plc	19/11/2021	Cyprus	Annual	4	Reelect Ashley Dunster as Director	Mgmt	For	Liontrust	For	For	No	No	No
TCS Group Holding Plc	19/11/2021	Cyprus	Annual	5	Reelect Pavel Fedorov as Director	Mgmt	For	Liontrust	For	For	No	No	No
TCS Group Holding Plc	19/11/2021	Cyprus	Annual	6	Reelect Maria Gordon as Director	Mgmt	For	Liontrust	For	For	No	No	No
TCS Group Holding Plc	19/11/2021	Cyprus	Annual	7	Reelect Margarita Hadjilofi as Director	Mgmt	For	Liontrust	For	For	No	No	No
TCS Group Holding Plc	19/11/2021	Cyprus	Annual	8	Reelect Nicholas Huber as Director	Mgmt	For	Liontrust	For	For	No	No	No
TCS Group Holding Plc	19/11/2021	Cyprus	Annual	9	Reelect Nitin Saigal as Director	Mgmt	For	Liontrust	For	For	No	No	No
TCS Group Holding Plc	19/11/2021	Cyprus	Annual	10	Approve Director Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
TCS Group Holding Plc	19/11/2021	Cyprus	Annual	11	Authorize Share Repurchase Program	Mgmt	For	Liontrust	For	For	No	No	No
TCS Group Holding Plc	19/11/2021	Cyprus	Annual	12	Authorize Share Capital Increase	Mgmt	For	Liontrust	For	For	No	No	No
TCS Group Holding Plc	19/11/2021	Cyprus	Annual	13	Eliminate Pre-emptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
TCS Group Holding Plc	19/11/2021	Cyprus	Annual	14	Authorize Board to Allot and Issue Shares	Mgmt	For	Liontrust	For	For	No	No	No
TCS Group Holding Plc	19/11/2021	Cyprus	Annual	15	Amend Company Bylaws	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Industrivarden AB	23/11/2021	Sweden	Extraordinary Shareholders	1	Elect Chairman of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Industrivarden AB	23/11/2021	Sweden	Extraordinary Shareholders	2	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Industrivarden AB	23/11/2021	Sweden	Extraordinary Shareholders	3	Prepare and Approve List of Shareholders	Mgmt	For	Liontrust	For	For	No	No	No
Industrivarden AB	23/11/2021	Sweden	Extraordinary Shareholders	4	Approve Agenda of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Industrivarden AB	23/11/2021	Sweden	Extraordinary Shareholders	5	Acknowledge Proper Convening of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Industrivarden AB	23/11/2021	Sweden	Extraordinary Shareholders	6.a	Approve SEK 8.3 Million Reduction in Share Capital via Share Cancellation for Transfer to Unrestricted Equity	Mgmt	For	Liontrust	For	For	No	No	No
Industrivarden AB	23/11/2021	Sweden	Extraordinary Shareholders	6.b	Approve Capitalization of Reserves of SEK 8.3 Million for a Bonus Issue	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Wuxi Biologics (Cayman) Inc.	23/11/2021	Cayman Islands	Extraordinary Shareholders	1	Adopt Subsidiary Share Option Schemes of WuXi Vaccines (Cayman) Inc. and WuXi XDC Cayman Inc.	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Croma Security Solutions Group Plc	24/11/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	Against	Against	Yes	No	No
Croma Security Solutions Group Plc	24/11/2021	United Kingdom	Annual	2	Reappoint Nexia Smith & Williamson LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Croma Security Solutions Group Plc	24/11/2021	United Kingdom	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Croma Security Solutions Group Plc	24/11/2021	United Kingdom	Annual	4	Re-elect Richard Juett as Director	Mgmt	For	ISS	For	For	No	No	No
Croma Security Solutions Group Plc	24/11/2021	United Kingdom	Annual	5	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Croma Security Solutions Group Plc	24/11/2021	United Kingdom	Annual	6	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Croma Security Solutions Group Plc	24/11/2021	United Kingdom	Annual	7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No

Croma Security Solutions Group Plc	24/11/2021	United Kingdom	Annual	8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	Voting Policy	For	Voting Policy Rec	For	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Propoosal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS			
Renishaw Plc	24/11/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	No	No	No
Renishaw Plc	24/11/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No	No	No	No
Renishaw Plc	24/11/2021	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No	No	No	No
Renishaw Plc	24/11/2021	United Kingdom	Annual	4	Re-elect Sir David McMurry as Director	Mgmt	For	ISS	Against	Against	Yes	No	No	No	No	No
Renishaw Plc	24/11/2021	United Kingdom	Annual	5	Re-elect John Deer as Director	Mgmt	For	ISS	Against	Against	Yes	No	No	No	No	No
Renishaw Plc	24/11/2021	United Kingdom	Annual	6	Re-elect Will Lee as Director	Mgmt	For	ISS	For	For	No	No	No	No	No	No
Renishaw Plc	24/11/2021	United Kingdom	Annual	7	Re-elect Allen Roberts as Director	Mgmt	For	ISS	For	For	No	No	No	No	No	No
Renishaw Plc	24/11/2021	United Kingdom	Annual	8	Re-elect Carol Chesney as Director	Mgmt	For	ISS	For	For	No	No	No	No	No	No
Renishaw Plc	24/11/2021	United Kingdom	Annual	9	Re-elect Catherine Glickman as Director	Mgmt	For	ISS	For	For	No	No	No	No	No	No
Renishaw Plc	24/11/2021	United Kingdom	Annual	10	Re-elect Sir David Grant as Director	Mgmt	For	ISS	For	For	No	No	No	No	No	No
Renishaw Plc	24/11/2021	United Kingdom	Annual	11	Re-elect John Jeans as Director	Mgmt	For	ISS	For	For	No	No	No	No	No	No
Renishaw Plc	24/11/2021	United Kingdom	Annual	12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	No	No	No
Renishaw Plc	24/11/2021	United Kingdom	Annual	13	Authorise the Audit Committee of the Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	No	No	No
Renishaw Plc	24/11/2021	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS			
Supermarket Income REIT Plc	24/11/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Supermarket Income REIT Plc	24/11/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Supermarket Income REIT Plc	24/11/2021	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Supermarket Income REIT Plc	24/11/2021	United Kingdom	Annual	4	Approve the Company's Dividend Policy	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Supermarket Income REIT Plc	24/11/2021	United Kingdom	Annual	5	Re-elect Nick Hewson as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Supermarket Income REIT Plc	24/11/2021	United Kingdom	Annual	6	Re-elect Vince Prior as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Supermarket Income REIT Plc	24/11/2021	United Kingdom	Annual	7	Re-elect Jon Austen as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Supermarket Income REIT Plc	24/11/2021	United Kingdom	Annual	8	Re-elect Cathryn Vanderspar as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Supermarket Income REIT Plc	24/11/2021	United Kingdom	Annual	9	Reappoint BDO LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Supermarket Income REIT Plc	24/11/2021	United Kingdom	Annual	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Supermarket Income REIT Plc	24/11/2021	United Kingdom	Annual	11	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Supermarket Income REIT Plc	24/11/2021	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Supermarket Income REIT Plc	24/11/2021	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Supermarket Income REIT Plc	24/11/2021	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Supermarket Income REIT Plc	24/11/2021	United Kingdom	Annual	15	Authorise the Company to Cal General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Supermarket Income REIT Plc	24/11/2021	United Kingdom	Annual	16	Authorise the Company to Use Electronic Communications	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Supermarket Income REIT Plc	24/11/2021	United Kingdom	Annual	17	Approve Matters Relating to the Relevant Distributions	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Supermarket Income REIT Plc	24/11/2021	United Kingdom	Annual	18	Approve Cancellation of the Share Premium Account	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Supermarket Income REIT Plc	24/11/2021	United Kingdom	Annual	19	Adopt New Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS			
Indian Energy Exchange Limited	25/11/2021	India	Special	1	Postal Ballot	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Indian Energy Exchange Limited	25/11/2021	India	Special	2	Increase Authorized Share Capital and Amend Capital Clause in the Memorandum of Association	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS			
Industrial & Commercial Bank of China Limited	25/11/2021	China	Extraordinary Shareholders	1	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Industrial & Commercial Bank of China Limited	25/11/2021	China	Extraordinary Shareholders	2	Approve Payment Plan of Remuneration to Directors for 2020	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Industrial & Commercial Bank of China Limited	25/11/2021	China	Extraordinary Shareholders	3	Elect Zheng Guoyu as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Industrial & Commercial Bank of China Limited	25/11/2021	China	Extraordinary Shareholders	4	Elect Dong Yang as Director	SH	For	Liontrust	For	For	No	No	No	No	No	No
Industrial & Commercial Bank of China Limited	25/11/2021	China	Extraordinary Shareholders	5	Elect Zhang Jie as Supervisor	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Industrial & Commercial Bank of China Limited	25/11/2021	China	Extraordinary Shareholders	6	Approve Application for Temporary Authorization Limit for External Donations	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Industrial & Commercial Bank of China Limited	25/11/2021	China	Extraordinary Shareholders	7	Approve Proposal on Issuing Eligible Tier 2 Capital Instruments	SH	For	Liontrust	Refer	For	No	No	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS			
K3 Capital Group Plc	25/11/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	No	No	No
K3 Capital Group Plc	25/11/2021	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No	No	No	No
K3 Capital Group Plc	25/11/2021	United Kingdom	Annual	3	Re-elect Stuart Lees as Director	Mgmt	For	ISS	Against	Against	Yes	No	No	No	No	No
K3 Capital Group Plc	25/11/2021	United Kingdom	Annual	4	Re-elect Ian Mattioli as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No	No	No	No
K3 Capital Group Plc	25/11/2021	United Kingdom	Annual	5	Re-elect John Rigby as Director	Mgmt	For	ISS	For	For	No	No	No	No	No	No
K3 Capital Group Plc	25/11/2021	United Kingdom	Annual	6	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No	No	No	No
K3 Capital Group Plc	25/11/2021	United Kingdom	Annual	7	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	No	No	No
K3 Capital Group Plc	25/11/2021	United Kingdom	Annual	8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	No	No	No
K3 Capital Group Plc	25/11/2021	United Kingdom	Annual	9	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	No	No	No
K3 Capital Group Plc	25/11/2021	United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	No	No	No
K3 Capital Group Plc	25/11/2021	United Kingdom	Annual	11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS			
Greencoat UK Wind Plc	26/11/2021	United Kingdom	Special	1	Authorise Issue of Equity Pursuant to the Issue	Mgmt	For	Liontrust	Refer	For	No	No	No	No	No	No
Greencoat UK Wind Plc	26/11/2021	United Kingdom	Special	2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Issue	Mgmt	For	Liontrust	Refer	For	No	No	No	No	No	No
Greencoat UK Wind Plc	26/11/2021	United Kingdom	Special	3	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS			
Legg Mason Global Funds plc - LM ClearBridge Infrastructure Value Fd	26/11/2021	Ireland	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Legg Mason Global Funds plc - LM ClearBridge Infrastructure Value Fd	26/11/2021	Ireland	Annual	2	Approve Dividends	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Legg Mason Global Funds plc - LM ClearBridge Infrastructure Value Fd	26/11/2021	Ireland	Annual	3	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Legg Mason Global Funds plc - LM ClearBridge Infrastructure Value Fd	26/11/2021	Ireland	Annual	4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS			
Novolipetsk Steel	26/11/2021	Russia	Special	1	Approve Interim Dividends of RUB 13.33 per Share for First Nine Months of Fiscal 2021	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS			
Ros Agro Plc	26/11/2021	Cyprus	Extraordinary Shareholders	1	Meeting for GDR Holders	Mgmt	For	Liontrust	Liontrust	For	No	No	No	No	No	No
Ros Agro Plc	26/11/2021	Cyprus	Extraordinary Shareholders	2	Appoint Maxim Basov as Chairperson of the Meeting	Mgmt	For	Liontrust	For	Against	Against	Yes	No	No	No	No
Ros Agro Plc	26/11/2021	Cyprus	Extraordinary Shareholders	3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS			
HCL Technologies Limited	28/11/2021	India	Special	1	Postal Ballot	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
HCL Technologies Limited	28/11/2021	India	Special	2	Approve 'HCL Technologies Limited - Restricted Stock Unit Plan 2021' and Grant of Restricted Stock Units to Eligible Employees of the Company	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
HCL Technologies Limited	28/11/2021	India	Special	3	Approve Grant of Restricted Stock Units to the Eligible Employees of Subsidiary(ies) and/or Associate Company(ies) of the Company Under 'HCL Technologies Limited - Restricted Stock Unit Plan 2021'	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
HCL Technologies Limited	28/11/2021	India	Special	4	Approve Secondary Acquisition of Equity Shares of the Company by HCL Technologies Stock Options Trust for Implementation of 'HCL Technologies Limited - Restricted Stock Unit Plan 2021' and Providing Financial Assistance	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS			
BYD Company Limited	30/11/2021	China	Extraordinary Shareholders	1	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	For	Liontrust	Liontrust	For	No	No	No	No	No	No
BYD Company Limited	30/11/2021	China	Extraordinary Shareholders	2	Amend Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
BYD Company Limited	30/11/2021	China	Extraordinary Shareholders	3	Approve Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
BYD Company Limited	30/11/2021	China	Extraordinary Shareholders	4	Approve Rules and Procedures Regarding Meetings of Board of Supervisors	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No

BYD Company Limited	30/11/2021	China	Extraordinary Shareholders	4	Approve Compliance Manual in Relation to Independent Directors	Mgmt	For	Liontrust	For	For	No	No	No
BYD Company Limited	30/11/2021	China	Extraordinary Shareholders	5	Approve Management System for the Funds Raised	Mgmt	For	Liontrust	For	For	No	No	No
BYD Company Limited	30/11/2021	China	Extraordinary Shareholders	6	Approve Compliance Manual in Relation to Connected Transactions	Mgmt	For	Liontrust	For	For	No	No	No
BYD Company Limited	30/11/2021	China	Extraordinary Shareholders	7	Approve Rules for the Selection and Appointment of Accountants' Firm	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Microsoft Corporation	30/11/2021	USA	Annual	1.1	Elect Director Reid G. Hoffman	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	30/11/2021	USA	Annual	1.2	Elect Director Hugh F. Johnston	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	30/11/2021	USA	Annual	1.3	Elect Director Teri L. List	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	30/11/2021	USA	Annual	1.4	Elect Director Satya Nadella	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Microsoft Corporation	30/11/2021	USA	Annual	1.5	Elect Director Sandra E. Peterson	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	30/11/2021	USA	Annual	1.6	Elect Director Penny S. Pritzker	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	30/11/2021	USA	Annual	1.7	Elect Director Carlos A. Rodriguez	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	30/11/2021	USA	Annual	1.8	Elect Director Charles W. Schierl	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	30/11/2021	USA	Annual	1.9	Elect Director John W. Stanton	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	30/11/2021	USA	Annual	1.10	Elect Director John W. Thompson	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	30/11/2021	USA	Annual	1.11	Elect Director Emma N. Walmsley	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	30/11/2021	USA	Annual	1.12	Elect Director Padmasree Warrior	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	30/11/2021	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	30/11/2021	USA	Annual	3	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	30/11/2021	USA	Annual	4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Microsoft Corporation	30/11/2021	USA	Annual	5	Report on Gender/Racial Pay Gap	SH	Against	Liontrust	Refer	Refer	Yes	No	No
Microsoft Corporation	30/11/2021	USA	Annual	6	Report on Effectiveness of Workplace Sexual Harassment Policies	SH	Against	Liontrust	Refer	Refer	Yes	No	No
Microsoft Corporation	30/11/2021	USA	Annual	7	Prohibit Sales of Facial Recognition Technology to All Government Entities	SH	Against	Liontrust	Refer	Against	No	No	No
Microsoft Corporation	30/11/2021	USA	Annual	8	Report on Implementation of the Fair Chance Business Pledge	SH	Against	Liontrust	Refer	Against	No	No	No
Microsoft Corporation	30/11/2021	USA	Annual	9	Report on Lobbying Activities Alignment with Company Policies	SH	Against	Liontrust	Refer	For	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Robeco Capital Growth Funds - Financial Institutions Bonds	30/11/2021	Luxembourg	Extraordinary Shareholders	1	Elect Paul Frederik Van Der Worp as Director	Mgmt	For	Liontrust	For	For	No	No	No
Robeco Capital Growth Funds - Financial Institutions Bonds	30/11/2021	Luxembourg	Extraordinary Shareholders	2	Elect Jane Fiona Wilkinson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Robeco Capital Growth Funds - Financial Institutions Bonds	30/11/2021	Luxembourg	Extraordinary Shareholders	3	Approve Restatement of the Articles of Association with Effect from 1 January 2022, Including the Amendment of Article 3 to Update the Corporate Object of the Company	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Robeco Capital Growth Funds - Global Credit	30/11/2021	Luxembourg	Extraordinary Shareholders	1	Elect Paul Frederik Van Der Worp as Director	Mgmt	For	Liontrust	For	For	No	No	No
Robeco Capital Growth Funds - Global Credit	30/11/2021	Luxembourg	Extraordinary Shareholders	2	Elect Jane Fiona Wilkinson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Robeco Capital Growth Funds - Global Credit	30/11/2021	Luxembourg	Extraordinary Shareholders	3	Approve Restatement of the Articles of Association with Effect from 1 January 2022, Including the Amendment of Article 3 to Update the Corporate Object of the Company	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Coloplast A/S	02/12/2021	Denmark	Annual	1	Receive Report of Board	Mgmt		Liontrust					
Coloplast A/S	02/12/2021	Denmark	Annual	2	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Coloplast A/S	02/12/2021	Denmark	Annual	3	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
Coloplast A/S	02/12/2021	Denmark	Annual	4	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Coloplast A/S	02/12/2021	Denmark	Annual	5	Approve Remuneration of Directors in the Amount of DKK 1.35 Million for Chairman, DKK 787,500 for Deputy Chairman, and DKK 450,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	Liontrust	For	For	No	No	No
Coloplast A/S	02/12/2021	Denmark	Annual	6	Approve Update of the Company's Overall Guidelines for Incentive Pay to the Executive Management	Mgmt	For	Liontrust	For	For	No	No	No
Coloplast A/S	02/12/2021	Denmark	Annual	7.1	Reelect Lars Soren Rasmussen as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	No
Coloplast A/S	02/12/2021	Denmark	Annual	7.2	Reelect Niels Peter Louis-Hansen as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	No
Coloplast A/S	02/12/2021	Denmark	Annual	7.3	Reelect Jette Nygaard-Andersen as Director	Mgmt	For	Liontrust	For	For	No	No	No
Coloplast A/S	02/12/2021	Denmark	Annual	7.4	Reelect Carsten Hellmann as Director	Mgmt	For	Liontrust	For	For	No	No	No
Coloplast A/S	02/12/2021	Denmark	Annual	7.5	Reelect Marianne Winholt as Director	Mgmt	For	Liontrust	For	For	No	No	No
Coloplast A/S	02/12/2021	Denmark	Annual	7.6	Elect Annette Bruls as New Director	Mgmt	For	Liontrust	For	For	No	No	No
Coloplast A/S	02/12/2021	Denmark	Annual	8	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Coloplast A/S	02/12/2021	Denmark	Annual	9	Other Business	Mgmt		Liontrust					
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
essensys Plc	02/12/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
essensys Plc	02/12/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
essensys Plc	02/12/2021	United Kingdom	Annual	3	Re-elect Mark Furness as Director	Mgmt	For	ISS	For	For	No	No	No
essensys Plc	02/12/2021	United Kingdom	Annual	4	Re-elect Jonathan Lee as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
essensys Plc	02/12/2021	United Kingdom	Annual	5	Re-elect Alan Pepper as Director	Mgmt	For	ISS	For	For	No	No	No
essensys Plc	02/12/2021	United Kingdom	Annual	6	Re-elect Charles Butler as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
essensys Plc	02/12/2021	United Kingdom	Annual	7	Re-elect Alexandra Notay as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
essensys Plc	02/12/2021	United Kingdom	Annual	8	Re-elect Elizabeth Sandler as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
essensys Plc	02/12/2021	United Kingdom	Annual	9	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
essensys Plc	02/12/2021	United Kingdom	Annual	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
essensys Plc	02/12/2021	United Kingdom	Annual	11	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
essensys Plc	02/12/2021	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
essensys Plc	02/12/2021	United Kingdom	Annual	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
GPS Participacoes e Empreendimentos SA	02/12/2021	Brazil	Extraordinary Shareholders	1	Elect Amaury Guilherme Bier as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
GPS Participacoes e Empreendimentos SA	02/12/2021	Brazil	Extraordinary Shareholders	2	Amend Articles and Consolidate Bylaws	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Oil Co. LUKOIL PJSC	02/12/2021	Russia	Special	1	Approve Interim Dividends of RUB 340 per Share for First Nine Months of Fiscal 2021	Mgmt	For	Liontrust	For	For	No	No	No
Oil Co. LUKOIL PJSC	02/12/2021	Russia	Special	2	Approve Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Oil Co. LUKOIL PJSC	02/12/2021	Russia	Special	1	Meeting for ADR/GDR Holders	Mgmt	For	Liontrust	For	For	No	No	No
Oil Co. LUKOIL PJSC	02/12/2021	Russia	Special	1	Approve Interim Dividends of RUB 340 per Share for First Nine Months of Fiscal 2021	Mgmt	For	Liontrust	For	For	No	No	No
Oil Co. LUKOIL PJSC	02/12/2021	Russia	Special	2	Approve Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Severstal PAO	03/12/2021	Russia	Special	1	Approve Interim Dividends of RUB 85.93 per Share for First Nine Months of Fiscal 2021	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Amedeo Air Four Plus Ltd.	07/12/2021	Guernsey	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Amedeo Air Four Plus Ltd.	07/12/2021	Guernsey	Annual	2	Ratify KPMG as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Amedeo Air Four Plus Ltd.	07/12/2021	Guernsey	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Amedeo Air Four Plus Ltd.	07/12/2021	Guernsey	Annual	4	Re-elect Robin Hallam as Director	Mgmt	For	Liontrust	For	For	No	No	No
Amedeo Air Four Plus Ltd.	07/12/2021	Guernsey	Annual	5	Re-elect Laurence Barron as Director	Mgmt	For	Liontrust	For	For	No	No	No
Amedeo Air Four Plus Ltd.	07/12/2021	Guernsey	Annual	6	Elect Mary Gavigan as Director	Mgmt	For	Liontrust	For	For	No	No	No
Amedeo Air Four Plus Ltd.	07/12/2021	Guernsey	Annual	7	Elect Steve Le Page as Director	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS

Baidu, Inc.	07/12/2021	Cayman Islands	Extraordinary Shareholders	1	Approve Adoption of the Company's Dual Foreign Name	Mgmt	For	Liontrust	For	For	No	No	No
Baidu, Inc.	07/12/2021	Cayman Islands	Extraordinary Shareholders	2	Adopt Amended and Restated Memorandum and Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Baidu, Inc.	07/12/2021	Cayman Islands	Extraordinary Shareholders	3	Authorize Board to Deal With All Matters in Relation to the Change of Company Name and the Proposed Amendments	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
YouGov Plc	07/12/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
YouGov Plc	07/12/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
YouGov Plc	07/12/2021	United Kingdom	Annual	3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
YouGov Plc	07/12/2021	United Kingdom	Annual	4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
YouGov Plc	07/12/2021	United Kingdom	Annual	5	Re-elect Roger Parry as Director	Mgmt	For	ISS	For	For	No	No	No
YouGov Plc	07/12/2021	United Kingdom	Annual	6	Re-elect Stephan Shakespeare as Director	Mgmt	For	ISS	For	For	No	No	No
YouGov Plc	07/12/2021	United Kingdom	Annual	7	Re-elect Alexander McIntosh as Director	Mgmt	For	ISS	For	For	No	No	No
YouGov Plc	07/12/2021	United Kingdom	Annual	8	Re-elect Sundip Chahal as Director	Mgmt	For	ISS	For	For	No	No	No
YouGov Plc	07/12/2021	United Kingdom	Annual	9	Re-elect Rosemary Leith as Director	Mgmt	For	ISS	For	For	No	No	No
YouGov Plc	07/12/2021	United Kingdom	Annual	10	Re-elect Andrea Newman as Director	Mgmt	For	ISS	For	For	No	No	No
YouGov Plc	07/12/2021	United Kingdom	Annual	11	Re-elect Ashley Martin as Director	Mgmt	For	ISS	For	For	No	No	No
YouGov Plc	07/12/2021	United Kingdom	Annual	12	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
YouGov Plc	07/12/2021	United Kingdom	Annual	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
YouGov Plc	07/12/2021	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
YouGov Plc	07/12/2021	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
PhosAgro PJSC	08/12/2021	Russia	Special	1	Approve Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Bioventix Plc	09/12/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Bioventix Plc	09/12/2021	United Kingdom	Annual	2	Reappoint James Cowper LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Bioventix Plc	09/12/2021	United Kingdom	Annual	3	Re-elect Ian Nicholson as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Bioventix Plc	09/12/2021	United Kingdom	Annual	4	Re-elect Peter Harrison as Director	Mgmt	For	ISS	For	For	No	No	No
Bioventix Plc	09/12/2021	United Kingdom	Annual	5	Re-elect Nick McCooke as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Bioventix Plc	09/12/2021	United Kingdom	Annual	6	Re-elect Bruce Hiscock as Director	Mgmt	For	ISS	For	For	No	No	No
Bioventix Plc	09/12/2021	United Kingdom	Annual	7	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Bioventix Plc	09/12/2021	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Bioventix Plc	09/12/2021	United Kingdom	Annual	9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Doric Nimrod Air Two Ltd.	09/12/2021	Guernsey	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Doric Nimrod Air Two Ltd.	09/12/2021	Guernsey	Annual	2	Ratify Grant Thornton Limited as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Doric Nimrod Air Two Ltd.	09/12/2021	Guernsey	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Doric Nimrod Air Two Ltd.	09/12/2021	Guernsey	Annual	4	Approve Distribution Policy	Mgmt	For	Liontrust	For	For	No	No	No
Doric Nimrod Air Two Ltd.	09/12/2021	Guernsey	Annual	5	Re-elect Geoffrey Hall as Director	Mgmt	For	Liontrust	For	For	No	No	No
Doric Nimrod Air Two Ltd.	09/12/2021	Guernsey	Annual	6	Re-elect Charles Wilkinson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Doric Nimrod Air Two Ltd.	09/12/2021	Guernsey	Annual	7	Re-elect Suzie Procter as Director	Mgmt	For	Liontrust	For	For	No	No	No
Doric Nimrod Air Two Ltd.	09/12/2021	Guernsey	Annual	8	Re-elect Andreas Tautscher as Director	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Kingssoft Corporation Limited	09/12/2021	Cayman Islands	Extraordinary Shareholders	1	Adopt New Share Option Scheme	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Orchard Funding Group Plc	09/12/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	Against	Against	Yes	No	No
Orchard Funding Group Plc	09/12/2021	United Kingdom	Annual	2	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
Orchard Funding Group Plc	09/12/2021	United Kingdom	Annual	3	Reappoint RSM UK Audit LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Orchard Funding Group Plc	09/12/2021	United Kingdom	Annual	4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Orchard Funding Group Plc	09/12/2021	United Kingdom	Annual	5	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Orchard Funding Group Plc	09/12/2021	United Kingdom	Annual	6	Re-elect Ravi Takhar as Director	Mgmt	For	ISS	For	For	No	No	No
Orchard Funding Group Plc	09/12/2021	United Kingdom	Annual	7	Re-elect Liam McShane as Director	Mgmt	For	Liontrust	For	For	No	No	No
Orchard Funding Group Plc	09/12/2021	United Kingdom	Annual	8	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Orchard Funding Group Plc	09/12/2021	United Kingdom	Annual	9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	Against	Against	Yes	No	No
Orchard Funding Group Plc	09/12/2021	United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Ubiquiti Inc.	09/12/2021	USA	Annual	1a	Elect Director Brandon Arrindell	Mgmt	For	Liontrust	For	For	No	No	No
Ubiquiti Inc.	09/12/2021	USA	Annual	1b	Elect Director Rafael Torres	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Ubiquiti Inc.	09/12/2021	USA	Annual	2	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Deutsche Pfandbriefbank AG	10/12/2021	Germany	Extraordinary Shareholders	1	Approve an Additional Dividend of EUR 0.32 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Royal Dutch Shell Plc	10/12/2021	United Kingdom	Special	1	Adopt New Articles of Association	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Royal Dutch Shell Plc	10/12/2021	United Kingdom	Special	1	Adopt New Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Tritax EuroBox Plc	10/12/2021	United Kingdom	Special	1	Approve the Related Party Transaction Relating to the Gelsenkirchen Proposal	Mgmt	For	Liontrust	For	For	No	No	No
Tritax EuroBox Plc	10/12/2021	United Kingdom	Special	2	Approve the Related Party Transaction Relating to the Bonen Proposal	Mgmt	For	Liontrust	For	For	No	No	No
Tritax EuroBox Plc	10/12/2021	United Kingdom	Special	3	Approve the Related Party Transaction Relating to the German Propco Guarantor Amendment Proposal	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Hanssem Co., Ltd.	13/12/2021	South Korea	Special	1.1	Elect Lee Hae-jun as Non-Independent Non-Executive Director	Mgmt	For	Liontrust	For	For	No	No	No
Hanssem Co., Ltd.	13/12/2021	South Korea	Special	1.2	Elect Song In-jun as Non-Independent Non-Executive Director	Mgmt	For	Liontrust	For	For	No	No	No
Hanssem Co., Ltd.	13/12/2021	South Korea	Special	1.3	Elect Kim Jeong-gyun as Non-Independent Non-Executive Director	Mgmt	For	Liontrust	For	For	No	No	No
Hanssem Co., Ltd.	13/12/2021	South Korea	Special	1.4	Elect Park Jin-yeon as Non-Independent Non-Executive Director	Mgmt	For	Liontrust	For	For	No	No	No
Hanssem Co., Ltd.	13/12/2021	South Korea	Special	1.5	Elect Kim Sano-taek as Outside Director	Mgmt	For	Liontrust	For	For	No	No	No
Hanssem Co., Ltd.	13/12/2021	South Korea	Special	1.6	Elect Choi Chun-seok as Outside Director	Mgmt	For	Liontrust	For	For	No	No	No
Hanssem Co., Ltd.	13/12/2021	South Korea	Special	2	Elect Cha Jae-yeon as Outside Director to Serve as an Audit Committee Member	Mgmt	For	Liontrust	For	For	No	No	No
Hanssem Co., Ltd.	13/12/2021	South Korea	Special	3.1	Elect Kim Sang-taek as a Member of Audit Committee	Mgmt	For	Liontrust	For	For	No	No	No
Hanssem Co., Ltd.	13/12/2021	South Korea	Special	3.2	Elect Choi Chun-seok as a Member of Audit Committee	Mgmt	For	Liontrust	For	For	No	No	No
Hanssem Co., Ltd.	13/12/2021	South Korea	Special	4.1	Amend Articles of Incorporation (Correction of Existing Errors)	Mgmt	For	Liontrust	For	For	No	No	No
Hanssem Co., Ltd.	13/12/2021	South Korea	Special	4.2	Amend Articles of Incorporation (Amendments Relating to Changes in Legislation)	Mgmt	For	Liontrust	For	For	No	No	No
Hanssem Co., Ltd.	13/12/2021	South Korea	Special	4.3	Amend Articles of Incorporation (Electronic Voting)	Mgmt	For	Liontrust	For	For	No	No	No
Hanssem Co., Ltd.	13/12/2021	South Korea	Special	4.4	Amend Articles of Incorporation (Introduction of Executive Officer System)	Mgmt	For	Liontrust	For	For	No	No	No
Hanssem Co., Ltd.	13/12/2021	South Korea	Special	4.5	Amend Articles of Incorporation (Number of Directors)	Mgmt	For	Liontrust	For	For	No	No	No
Hanssem Co., Ltd.	13/12/2021	South Korea	Special	4.6	Amend Articles of Incorporation (Interim Dividends)	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Tristel Plc	13/12/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Tristel Plc	13/12/2021	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Tristel Plc	13/12/2021	United Kingdom	Annual	3	Re-elect Bruno Holtorf as Director	Mgmt	For	Liontrust	For	For	No	No	No
Tristel Plc	13/12/2021	United Kingdom	Annual	4	Re-elect Paul Swinney as Director	Mgmt	For	ISS	For	For	No	No	No
Tristel Plc	13/12/2021	United Kingdom	Annual	5	Re-elect Elizabeth Dixon as Director	Mgmt	For	ISS	For	For	No	No	No
Tristel Plc	13/12/2021	United Kingdom	Annual	6	Re-elect Bart Leemans as Director	Mgmt	For	ISS	For	For	No	No	No
Tristel Plc	13/12/2021	United Kingdom	Annual	7	Re-elect David Orr as Director	Mgmt	For	ISS	For	For	No	No	No
Tristel Plc	13/12/2021	United Kingdom	Annual	8	Re-elect Tom Jenkins as Director	Mgmt	For	ISS	For	For	No	No	No

Tristel Plc	13/12/2021	United Kingdom	Annual	9	Re-elect Isabel Napper as Director	Mgmt	For	ISS	For	For	No	No	No
Tristel Plc	13/12/2021	United Kingdom	Annual	10	Elect Caroline Stephens as Director	Mgmt	For	ISS	For	For	No	No	No
Tristel Plc	13/12/2021	United Kingdom	Annual	11	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Tristel Plc	13/12/2021	United Kingdom	Annual	12	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Tristel Plc	13/12/2021	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Tristel Plc	13/12/2021	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Tristel Plc	13/12/2021	United Kingdom	Annual	15	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Palo Alto Networks, Inc.	14/12/2021	USA	Annual	1a	Elect Director John M. Donovan	Mgmt	For	Liontrust	For	For	No	No	No
Palo Alto Networks, Inc.	14/12/2021	USA	Annual	1b	Elect Director John Key	Mgmt	For	Liontrust	For	For	No	No	No
Palo Alto Networks, Inc.	14/12/2021	USA	Annual	1c	Elect Director Mary Pat McCarthy	Mgmt	For	Liontrust	For	For	No	No	No
Palo Alto Networks, Inc.	14/12/2021	USA	Annual	1d	Elect Director Nir Zuk	Mgmt	For	Liontrust	For	For	No	No	No
Palo Alto Networks, Inc.	14/12/2021	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Palo Alto Networks, Inc.	14/12/2021	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Liontrust	For	For	No	No	No
Palo Alto Networks, Inc.	14/12/2021	USA	Annual	4	Approve Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Beeks Financial Cloud Group Plc	15/12/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Beeks Financial Cloud Group Plc	15/12/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Beeks Financial Cloud Group Plc	15/12/2021	United Kingdom	Annual	3	Elect Kevin Covington as Director	Mgmt	For	ISS	For	For	No	No	No
Beeks Financial Cloud Group Plc	15/12/2021	United Kingdom	Annual	4	Re-elect William Meldrum as Director	Mgmt	For	ISS	For	For	No	No	No
Beeks Financial Cloud Group Plc	15/12/2021	United Kingdom	Annual	5	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Beeks Financial Cloud Group Plc	15/12/2021	United Kingdom	Annual	6	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Beeks Financial Cloud Group Plc	15/12/2021	United Kingdom	Annual	7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Beeks Financial Cloud Group Plc	15/12/2021	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Beeks Financial Cloud Group Plc	15/12/2021	United Kingdom	Annual	9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
GCP Student Living Plc	15/12/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
GCP Student Living Plc	15/12/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
GCP Student Living Plc	15/12/2021	United Kingdom	Annual	3	Re-elect Gillian Dav as Director	Mgmt	For	Liontrust	For	For	No	No	No
GCP Student Living Plc	15/12/2021	United Kingdom	Annual	4	Re-elect Malcolm Naish as Director	Mgmt	For	Liontrust	For	For	No	No	No
GCP Student Living Plc	15/12/2021	United Kingdom	Annual	5	Re-elect Marlene Wood as Director	Mgmt	For	Liontrust	For	For	No	No	No
GCP Student Living Plc	15/12/2021	United Kingdom	Annual	6	Re-elect David Hunter as Director	Mgmt	For	Liontrust	Refer	For	No	No	No
GCP Student Living Plc	15/12/2021	United Kingdom	Annual	7	Elect Russell Chambers as Director	Mgmt	For	Liontrust	For	For	No	No	No
GCP Student Living Plc	15/12/2021	United Kingdom	Annual	8	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
GCP Student Living Plc	15/12/2021	United Kingdom	Annual	9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
GCP Student Living Plc	15/12/2021	United Kingdom	Annual	10	Approve Continuation of Company as Presently Constituted	Mgmt	For	Liontrust	For	For	No	No	No
GCP Student Living Plc	15/12/2021	United Kingdom	Annual	11	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
GCP Student Living Plc	15/12/2021	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
GCP Student Living Plc	15/12/2021	United Kingdom	Annual	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
GCP Student Living Plc	15/12/2021	United Kingdom	Annual	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Softcat Plc	15/12/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	15/12/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	15/12/2021	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	15/12/2021	United Kingdom	Annual	4	Approve Special Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	15/12/2021	United Kingdom	Annual	5	Re-elect Graeme Watt as Director	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	15/12/2021	United Kingdom	Annual	6	Re-elect Martin Hellawell as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Softcat Plc	15/12/2021	United Kingdom	Annual	7	Re-elect Graham Charlton as Director	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	15/12/2021	United Kingdom	Annual	8	Re-elect Vin Murria as Director	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	15/12/2021	United Kingdom	Annual	9	Re-elect Robyn Perriss as Director	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	15/12/2021	United Kingdom	Annual	10	Re-elect Karen Slatford as Director	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	15/12/2021	United Kingdom	Annual	11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	15/12/2021	United Kingdom	Annual	12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	15/12/2021	United Kingdom	Annual	13	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	15/12/2021	United Kingdom	Annual	14	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	15/12/2021	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	15/12/2021	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	15/12/2021	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	15/12/2021	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Softcat Plc	15/12/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	15/12/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	15/12/2021	United Kingdom	Annual	3	Approve Special Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	15/12/2021	United Kingdom	Annual	4	Approve Special Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	15/12/2021	United Kingdom	Annual	5	Re-elect Graeme Watt as Director	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	15/12/2021	United Kingdom	Annual	6	Re-elect Martin Hellawell as Director	Mgmt	For	Liontrust	Against	Against	No	Yes	No
Softcat Plc	15/12/2021	United Kingdom	Annual	7	Re-elect Graham Charlton as Director	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	15/12/2021	United Kingdom	Annual	8	Re-elect Vin Murria as Director	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	15/12/2021	United Kingdom	Annual	9	Re-elect Robyn Perriss as Director	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	15/12/2021	United Kingdom	Annual	10	Re-elect Karen Slatford as Director	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	15/12/2021	United Kingdom	Annual	11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	15/12/2021	United Kingdom	Annual	12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	15/12/2021	United Kingdom	Annual	13	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	15/12/2021	United Kingdom	Annual	14	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	15/12/2021	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	15/12/2021	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	15/12/2021	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	15/12/2021	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
The PRS REIT Plc	15/12/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
The PRS REIT Plc	15/12/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
The PRS REIT Plc	15/12/2021	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
The PRS REIT Plc	15/12/2021	United Kingdom	Annual	4	Elect Geeta Nanda as Director	Mgmt	For	Liontrust	For	For	No	No	No
The PRS REIT Plc	15/12/2021	United Kingdom	Annual	5	Re-elect Stephen Smith as Director	Mgmt	For	Liontrust	For	For	No	No	No
The PRS REIT Plc	15/12/2021	United Kingdom	Annual	6	Re-elect Steffan Francis as Director	Mgmt	For	Liontrust	For	For	No	No	No
The PRS REIT Plc	15/12/2021	United Kingdom	Annual	7	Re-elect Rodrick MacRae as Director	Mgmt	For	Liontrust	For	For	No	No	No
The PRS REIT Plc	15/12/2021	United Kingdom	Annual	8	Re-elect Jim Prower as Director	Mgmt	For	Liontrust	For	For	No	No	No
The PRS REIT Plc	15/12/2021	United Kingdom	Annual	9	Reappoint RSM UK Audit LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
The PRS REIT Plc	15/12/2021	United Kingdom	Annual	10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
The PRS REIT Plc	15/12/2021	United Kingdom	Annual	11	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
The PRS REIT Plc	15/12/2021	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No

The PRS REIT Plc	15/12/2021	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	For	Liontrust	For	For	No	No	No
The PRS REIT Plc	15/12/2021	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Netcall Plc	16/12/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Netcall Plc	16/12/2021	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Netcall Plc	16/12/2021	United Kingdom	Annual	3	Re-elect Henrik Bang as Director	Mgmt	For	ISS	For	For	No	No	No
Netcall Plc	16/12/2021	United Kingdom	Annual	4	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Netcall Plc	16/12/2021	United Kingdom	Annual	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Netcall Plc	16/12/2021	United Kingdom	Annual	6	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Netcall Plc	16/12/2021	United Kingdom	Annual	7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Netcall Plc	16/12/2021	United Kingdom	Annual	8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Netcall Plc	16/12/2021	United Kingdom	Annual	9	Amend Articles of Association	Mgmt	For	ISS	For	For	No	No	No
Netcall Plc	16/12/2021	United Kingdom	Annual	10	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Pet Center Comercio e Participacoes SA	16/12/2021	Brazil	Extraordinary Shareholders	1	Approve Agreement to Acquire Zee Doo S.A. (Zee.Doo)	Mgmt	For	Liontrust	Refer	For	No	No	No
Pet Center Comercio e Participacoes SA	16/12/2021	Brazil	Extraordinary Shareholders	2	Ratify PricewaterhouseCoopers Services Profissionais Ltda. as Independent Firm to Appraise Proposed Transaction	Mgmt	For	Liontrust	Refer	For	No	No	No
Pet Center Comercio e Participacoes SA	16/12/2021	Brazil	Extraordinary Shareholders	3	Approve Independent Firm's Appraisal	Mgmt	For	Liontrust	Refer	For	No	No	No
Pet Center Comercio e Participacoes SA	16/12/2021	Brazil	Extraordinary Shareholders	4	Approve Acquisition of Zee Dog S.A. (Zee.Dog)	Mgmt	For	Liontrust	Refer	For	No	No	No
Pet Center Comercio e Participacoes SA	16/12/2021	Brazil	Extraordinary Shareholders	5	Approve Capital Increase in Connection with the Transaction and Amend Article 4 Accordingly	Mgmt	For	Liontrust	Refer	For	No	No	No
Pet Center Comercio e Participacoes SA	16/12/2021	Brazil	Extraordinary Shareholders	6	Ratify Irlau Machado Filho and Ricardo Dias Mieskalo Silva as Directors	Mgmt	For	Liontrust	Abstain	Against	Yes	Yes	No
Pet Center Comercio e Participacoes SA	16/12/2021	Brazil	Extraordinary Shareholders	7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Randstad NV	16/12/2021	Netherlands	Extraordinary Shareholders		Extraordinary Meeting Agenda	Mgmt		Liontrust					
Randstad NV	16/12/2021	Netherlands	Extraordinary Shareholders	1	Open Meeting	Mgmt		Liontrust					
Randstad NV	16/12/2021	Netherlands	Extraordinary Shareholders	2	Elect Sander van t Noordende as Member of the Executive Board	Mgmt	For	Liontrust	For	For	No	No	No
Randstad NV	16/12/2021	Netherlands	Extraordinary Shareholders	3	Other Business (Non-Voting)	Mgmt		Liontrust					No
Randstad NV	16/12/2021	Netherlands	Extraordinary Shareholders	4	Close Meeting	Mgmt		Liontrust					
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Focusrite Plc	17/12/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Focusrite Plc	17/12/2021	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Focusrite Plc	17/12/2021	United Kingdom	Annual	3	Re-elect Philip Dudderidge as Director	Mgmt	For	ISS	For	For	No	No	No
Focusrite Plc	17/12/2021	United Kingdom	Annual	4	Re-elect Tim Carroll as Director	Mgmt	For	ISS	For	For	No	No	No
Focusrite Plc	17/12/2021	United Kingdom	Annual	5	Elect Sally McKone as Director	Mgmt	For	ISS	For	For	No	No	No
Focusrite Plc	17/12/2021	United Kingdom	Annual	6	Re-elect Paul Dean as Director	Mgmt	For	ISS	For	For	No	No	No
Focusrite Plc	17/12/2021	United Kingdom	Annual	7	Re-elect David Bezem as Director	Mgmt	For	ISS	For	For	No	No	No
Focusrite Plc	17/12/2021	United Kingdom	Annual	8	Re-elect Naomi Cimer as Director	Mgmt	For	ISS	For	For	No	No	No
Focusrite Plc	17/12/2021	United Kingdom	Annual	9	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Focusrite Plc	17/12/2021	United Kingdom	Annual	10	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Focusrite Plc	17/12/2021	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Focusrite Plc	17/12/2021	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Focusrite Plc	17/12/2021	United Kingdom	Annual	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
iShares VII plc - iShares MSCI UK Small Cap UCITS ETF	17/12/2021	Ireland	Annual		Ordinary Resolutions	Mgmt		Liontrust					
iShares VII plc - iShares MSCI UK Small Cap UCITS ETF	17/12/2021	Ireland	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
iShares VII plc - iShares MSCI UK Small Cap UCITS ETF	17/12/2021	Ireland	Annual	2	Ratify Deloitte as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
iShares VII plc - iShares MSCI UK Small Cap UCITS ETF	17/12/2021	Ireland	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
iShares VII plc - iShares MSCI UK Small Cap UCITS ETF	17/12/2021	Ireland	Annual	4	Re-elect Ros O'Shea as Director	Mgmt	For	Liontrust	For	For	No	No	No
iShares VII plc - iShares MSCI UK Small Cap UCITS ETF	17/12/2021	Ireland	Annual	5	Re-elect Jessica Ischick as Director	Mgmt	For	Liontrust	For	For	No	No	No
iShares VII plc - iShares MSCI UK Small Cap UCITS ETF	17/12/2021	Ireland	Annual	6	Re-elect Barry O'Dwyer as Director	Mgmt	For	Liontrust	For	For	No	No	No
iShares VII plc - iShares MSCI UK Small Cap UCITS ETF	17/12/2021	Ireland	Annual	7	Re-elect Paul McGowan as Director	Mgmt	For	Liontrust	For	For	No	No	No
iShares VII plc - iShares MSCI UK Small Cap UCITS ETF	17/12/2021	Ireland	Annual	8	Re-elect Paul McNaughton as Director	Mgmt	For	Liontrust	For	For	No	No	No
iShares VII plc - iShares MSCI UK Small Cap UCITS ETF	17/12/2021	Ireland	Annual	9	Re-elect Deirdre Somers as Director	Mgmt	For	Liontrust	For	For	No	No	No
iShares VII plc - iShares MSCI UK Small Cap UCITS ETF	17/12/2021	Ireland	Annual		Special Resolution	Mgmt		Liontrust					
iShares VII plc - iShares MSCI UK Small Cap UCITS ETF	17/12/2021	Ireland	Annual	1	Approve Proposed Updates to the Constitution	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Synthomer Plc	17/12/2021	United Kingdom	Special	1	Approve Acquisition of Adhesive Resins Business of Eastman Chemical Company	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	17/12/2021	United Kingdom	Special	2	Approve Increase in Borrowing Limit Under the Company's Articles of Association	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
China Construction Bank Corporation	20/12/2021	China	Extraordinary Shareholders		EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		Liontrust					
China Construction Bank Corporation	20/12/2021	China	Extraordinary Shareholders	1	Elect Lin Hong as Supervisor	Mgmt	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	20/12/2021	China	Extraordinary Shareholders	2	Approve Remuneration Distribution and Settlement Plan for Directors for the Year 2020	Mgmt	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	20/12/2021	China	Extraordinary Shareholders	3	Approve Remuneration Distribution and Settlement Plan for Supervisors for the Year 2020	Mgmt	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	20/12/2021	China	Extraordinary Shareholders	4	Approve New Provisional Limit on Charitable Donations in 2021	Mgmt	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	20/12/2021	China	Extraordinary Shareholders	5	Approve Issuance of Write-Down Undated Capital Bonds	Mgmt	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	20/12/2021	China	Extraordinary Shareholders	6	Approve Issuance of Qualified Write-Down Tier-2 Capital Instruments	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Ganfeng Lithium Co., Ltd.	20/12/2021	China	Extraordinary Shareholders	1	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	For	Liontrust					No
Ganfeng Lithium Co., Ltd.	20/12/2021	China	Extraordinary Shareholders	2	Approve Application for Bank Facilities and Provision of Guarantees by the Company and its Subsidiaries	Mgmt	For	Liontrust	Refer	Against	Yes	No	No
Ganfeng Lithium Co., Ltd.	20/12/2021	China	Extraordinary Shareholders	3	Approve Provision of Guarantees to the Controlled Subsidiary	Mgmt	For	Liontrust	Refer	Against	No	No	No
Ganfeng Lithium Co., Ltd.	20/12/2021	China	Extraordinary Shareholders	4	Approve Proposed Capital Increase and Provision of Financial Assistance to Wholly-Owned Subsidiary Lito by Ganfeng Netherlands	Mgmt	For	Liontrust	Refer	For	No	No	No
Ganfeng Lithium Co., Ltd.	20/12/2021	China	Extraordinary Shareholders	5	Approve Connected Transactions	Mgmt	For	Liontrust	Refer	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Plexus Holdings Plc	20/12/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Plexus Holdings Plc	20/12/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Plexus Holdings Plc	20/12/2021	United Kingdom	Annual	3	Re-elect Ben van Blerdebeek as Director	Mgmt	For	ISS	For	For	No	No	No
Plexus Holdings Plc	20/12/2021	United Kingdom	Annual	4	Re-elect Craig Hendrie as Director	Mgmt	For	ISS	For	For	No	No	No
Plexus Holdings Plc	20/12/2021	United Kingdom	Annual	5	Reappoint Crowe U.K. LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Plexus Holdings Plc	20/12/2021	United Kingdom	Annual	6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Plexus Holdings Plc	20/12/2021	United Kingdom	Annual	7	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Plexus Holdings Plc	20/12/2021	United Kingdom	Annual	8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Plexus Holdings Plc	20/12/2021	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Robeco Capital Growth Funds - Global Credit	20/12/2021	Luxembourg	Extraordinary Shareholders	1	Approve Restatement of the Articles of Association with Effect from 1 January 2022, Including the Amendment of Article 3 to Update the Corporate Object of the Company	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Trip.com Group Ltd.	21/12/2021	Cayman Islands	Annual	1	Adopt Chinese Name as Dual Foreign Name of the Company	Mgmt	For	Liontrust	For	For	No	No	No

Trip.com Group Ltd.	21/12/2021	Cayman Islands	Annual	2	Approve Third Amended and Restated Memorandum and Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Propoosal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Trip.com Group Ltd.	21/12/2021	Cayman Islands	Annual	1	Meeting for ADR Holders	Mgmt		Liontrust					
Trip.com Group Ltd.	21/12/2021	Cayman Islands	Annual	2	Adopt Chinese Name as Dual Foreign Name of the Company	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Akka Technologies	21/12/2021	Cayman Islands	Annual	2	Approve Third Amended and Restated Memorandum and Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Akka Technologies	22/12/2021	Belgium	Extraordinary Shareholders	1	Extraordinary Shareholders' Meeting Agenda	Mgmt		Liontrust					
Akka Technologies	22/12/2021	Belgium	Extraordinary Shareholders	2	Amend Article 17 Re: Deletion of Paragraphs 6 and 7	Mgmt	For	Liontrust	For	For	No	No	No
Akka Technologies	22/12/2021	Belgium	Extraordinary Shareholders	3	Receive Special Board Report Re: Cancellation of Profit Shares	Mgmt		Liontrust					
Akka Technologies	22/12/2021	Belgium	Extraordinary Shareholders	4	Approve Cancellation of Beneficiary Shares	Mgmt	For	Liontrust	For	For	No	No	No
	22/12/2021	Belgium	Extraordinary Shareholders	4	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	Liontrust	For	For	No	No	No
Akka Technologies	22/12/2021	Belgium	Extraordinary Shareholders	5	Transact Other Business	Mgmt		Liontrust					
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
dotDigital Group Plc	22/12/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
dotDigital Group Plc	22/12/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
dotDigital Group Plc	22/12/2021	United Kingdom	Annual	3	Re-elect Milan Patel as Director	Mgmt	For	ISS	For	For	No	No	No
dotDigital Group Plc	22/12/2021	United Kingdom	Annual	4	Appoint Moore Kingston Smith as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
dotDigital Group Plc	22/12/2021	United Kingdom	Annual	5	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
dotDigital Group Plc	22/12/2021	United Kingdom	Annual	6	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
dotDigital Group Plc	22/12/2021	United Kingdom	Annual	7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
dotDigital Group Plc	22/12/2021	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
dotDigital Group Plc	22/12/2021	United Kingdom	Annual	9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Sociedad Quimica y Minera de Chile SA	22/12/2021	Chile	Extraordinary Shareholders	1	Meeting for ADR Holders	Mgmt		Liontrust					
Sociedad Quimica y Minera de Chile SA	22/12/2021	Chile	Extraordinary Shareholders	1	Approve Special Dividends of USD 1.4 per Share to be Charged to Company's Retained Earnings	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Godrej Properties Limited	26/12/2021	India	Special	1	Postal Ballot	Mgmt		Liontrust					
Godrej Properties Limited	26/12/2021	India	Special	1	Approve Related Party Transactions	Mgmt	For	Liontrust	Refer	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
MMC Norilsk Nickel PJSC	27/12/2021	Russia	Special	1	Meeting for ADR Holders	Mgmt		Liontrust					
MMC Norilsk Nickel PJSC	27/12/2021	Russia	Special	1	Approve Interim Dividends of RUB 1523.17 per Share for First Nine Months of Fiscal 2021	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Seoexha Group PJSC	29/12/2021	Russia	Special	1	Approve Large-Scale Transaction	Mgmt	For	Liontrust	Refer	For	No	No	No
Seoexha Group PJSC	29/12/2021	Russia	Special	2	Approve Interim Dividends for First Nine Months of Fiscal 2021	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Tatneft PJSC	29/12/2021	Russia	Special	1	Meeting for ADR/GDR Holders	Mgmt		Liontrust					
Tatneft PJSC	29/12/2021	Russia	Special	1	Approve Interim Dividends for First Nine Months of Fiscal 2021	Mgmt	For	Liontrust	For	For	No	No	No