

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

**Meeting Overview**

Category	Number	Percentage
Number of votable meetings	130	
Number of meetings voted	127	97.69%
Number of meetings with at least 1 vote Against, Withhold or Abstain	41	31.54%

**Ballot Overview**

Category	Number	Percentage
Number of votable ballots	355	
Number of ballots voted	344	96.90%

**Proposal Overview**

Category	Number	Percentage
Number of votable items	913	
Number of items voted	890	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	96.05%
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
Gateley (Holdings) Plc	01/10/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Gateley (Holdings) Plc	01/10/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Gateley (Holdings) Plc	01/10/2021	United Kingdom	Annual	3	Re-elect Nigel Payne as Director	Mgmt	For	ISS	For	For	No	No	No
Gateley (Holdings) Plc	01/10/2021	United Kingdom	Annual	4	Re-elect Peter Davies as Director	Mgmt	For	ISS	For	For	No	No	No
Gateley (Holdings) Plc	01/10/2021	United Kingdom	Annual	5	Reappoint MacIntyre Hudson LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Gateley (Holdings) Plc	01/10/2021	United Kingdom	Annual	6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Gateley (Holdings) Plc	01/10/2021	United Kingdom	Annual	7	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Gateley (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
Gateley (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
Gateley (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	Meetings for ADR Holders	Mgmt	For	Liontrust	Refer	For	No	No	No
Xpart SA	01/10/2021	Brazil	Extraordinary Shareholders	2	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	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	ISS	For	For	No	No	No
Ultra Electronics Holdings Plc	04/10/2021	United Kingdom	Special	1	Court Meeting	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
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
Auquan Plc	12/10/2021	United Kingdom	Special	1	This Meeting is Originally Scheduled on 30 September 2021	Mgmt	For	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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Augean Plc	12/10/2021	United Kingdom	Court		This Meeting is Originally Scheduled on 30 September 2021	Mgmt	For	ISS					
Augean Plc	12/10/2021	United Kingdom	Court		Court Meeting	Mgmt	For	ISS					
Augean Plc	12/10/2021	United Kingdom	Court	1	Approve Scheme of Arrangement	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
China 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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
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	Aqainst	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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
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 Afonso 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	None	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 Afonso 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 Afonso 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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
BHP Group Plc	14/10/2021	United Kingdom	Annual		Management Proposals	Mgmt	For	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



Issuer Name	Meeting Date	Country	Meeting 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	18/10/2021	United Kingdom	Special	1	Authorise Issue of Equity in Connection with the Initial Issue and the Placing Programme	Mgmt	For	Liontrust	For	For	No	No	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
Reliance Industries Ltd.	19/10/2021	India	Special	1	Postal Ballot	Mgmt	For	Liontrust	For	For	No	No	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
Wm Morrison Supermarkets Plc	19/10/2021	United Kingdom	Court	1	Court Meeting	Mgmt	For	ISS	For	For	No	No	No
Wm Morrison Supermarkets Plc	19/10/2021	United Kingdom	Court	1	Approve Scheme of Arrangement	Mgmt	For	ISS	For	For	No	No	No
Wm Morrison Supermarkets Plc	19/10/2021	United Kingdom	Special	1	Approve Matters Relating to the Recommended Cash Offer for Wm Morrison Supermarkets plc by Market Bidco Limited	Mgmt	For	ISS	For	For	No	No	No
Kinnevik AB	21/10/2021	Sweden	Extraordinary Shareholders	1	Elect Chairman of Meeting	Mgmt	For	Liontrust	For	For	No	No	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
SSaA SPDR ETFs Europe I plc - SPDR BloomBarclays 1-5 Year Gilt UCITS ETF	21/10/2021	Ireland	Annual	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	Liontrust	For	For	No	No	No
SSaA 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
SSaA SPDR ETFs Europe I plc - SPDR S&P UK Dividend Aristocrats UCITS ETF	21/10/2021	Ireland	Annual	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	Liontrust	For	For	No	No	No
SSaA 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
SSaA SPDR ETFs Europe I plc - SPDR S&P US Dividend Aristocrats UCITS ETF	21/10/2021	Ireland	Annual	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	Liontrust	For	For	No	No	No
SSaA 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
SSGA SPDR ETFs Europe II Plc - SPDR Refinitiv Global Convertible Bond UCITS ETF	21/10/2021	Ireland	Annual	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	Liontrust	For	For	No	No	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
Svenska Handelsbanken AB	21/10/2021	Sweden	Extraordinary Shareholders	1	Open Meeting	Mgmt	For	Liontrust	For	For	No	No	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 Sjostedt 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 Abers 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	Refer	For	No	No	No
Suzano SA	25/10/2021	Brazil	Extraordinary Shareholders	1	Approve Treatment of Net Loss	Mgmt	For	Liontrust	For	For	No	No	No
James River Group Holdings, Ltd.	26/10/2021	Bermuda	Annual	1a	Elect Director Patricia H. Roberts	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	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
Weichai Power Co., Ltd.	26/10/2021	China	Extraordinary Shareholders	1	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	For	Liontrust	For	For	No	No	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
Codan Limited	27/10/2021	Australia	Annual	1	Approve Declaration Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Codan Limited	27/10/2021	Australia	Annual	2	Elect David James Simmons as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Ideaen Plc	27/10/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Ideaen Plc	27/10/2021	United Kingdom	Annual	2	Re-elect Tony Rodriguez as Director	Mgmt	For	ISS	For	For	No	No	No
Ideaen Plc	27/10/2021	United Kingdom	Annual	3	Elect Julian Clough as Director	Mgmt	For	ISS	For	For	No	No	No
Ideaen Plc	27/10/2021	United Kingdom	Annual	4	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
Ideaen 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
Ideaen Plc	27/10/2021	United Kingdom	Annual	6	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Ideaen Plc	27/10/2021	United Kingdom	Annual	7	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Ideaen 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 Doolingh, Bertrand Reimmel, Scott Parkin and Silvio Cruz as Directors	Mgmt	For	Liontrust	For	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					
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 Cartwright as Director	Mgmt	For	ISS	For	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	For	For	No	No	No
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
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 Ian 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
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
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	For	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 Penq	Mgmt	For	Liontrust	For	For	No	No	No
KLA Corporation	03/11/2021	USA	Annual	1.10	Elect Director Robert Ranop	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	For	No	No	No
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



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 Bednal 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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
iShares III Public Limited Company - iShares USD Development Bank Bonds UCITS ET	12/11/2021	Ireland	Annual		Ordinary Resolutions	Mgmt	For	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 Trschick 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	For	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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Petrofac Ltd.	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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
The 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. Friebourg	Mgmt	For	Liontrust	For	For	No	No	No
The Estee Lauder Companies Inc.	12/11/2021	USA	Annual	1c	Elect Director Jennifer H. Peltz	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	No
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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Bajaj Finserv Limited	17/11/2021	India	Special		Postal Ballot	Mgmt	For	Liontrust					
Bajaj Finserv Limited	17/11/2021	India	Special	1	Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Smiths Group Plc	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 Seeger 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 Shipley 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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
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 Issuer Name	17/11/2021	United Kingdom	Special	2	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	No
Avintrans Plc	18/11/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	Against	Against	Yes	No	No	No
Avintrans Plc	18/11/2021	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	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	No
Avintrans Plc	18/11/2021	United Kingdom	Annual	4	Re-elect Les Thomas as Director	Mgmt	For	ISS	For	For	No	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	No
Avintrans Plc	18/11/2021	United Kingdom	Annual	6	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	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	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	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	
Broadridge Financial Solutions, Inc.	18/11/2021	USA	Annual	1a	Elect Director Leslie A. Brun	Mgmt	For	Liontrust	For	For	No	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	No
Broadridge Financial Solutions, Inc.	18/11/2021	USA	Annual	1c	Elect Director Richard J. Daly	Mgmt	For	Liontrust	For	For	No	No	No	No
Broadridge Financial Solutions, Inc.	18/11/2021	USA	Annual	1d	Elect Director Robert N. Duetks	Mgmt	For	Liontrust	Against	Against	Yes	No	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	No
Broadridge Financial Solutions, Inc.	18/11/2021	USA	Annual	1f	Elect Director Timothy C. Gokey	Mgmt	For	Liontrust	For	For	No	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	No
Broadridge Financial Solutions, Inc.	18/11/2021	USA	Annual	1h	Elect Director Maura A. Markus	Mgmt	For	Liontrust	For	For	No	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	No
Broadridge Financial Solutions, Inc.	18/11/2021	USA	Annual	1j	Elect Director Thomas J. Perina	Mgmt	For	Liontrust	For	For	No	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	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	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	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	
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	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	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	No
Eagle Eye Solutions Group Plc	18/11/2021	United Kingdom	Annual	4	Reappoint RSM UK Audit LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	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	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	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	
Fonix Mobile Plc	18/11/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	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	No
Fonix Mobile Plc	18/11/2021	United Kingdom	Annual	3	Elect William Neale as Director	Mgmt	For	ISS	For	For	No	No	No	No
Fonix Mobile Plc	18/11/2021	United Kingdom	Annual	4	Elect Lucian Sharman-Munday as Director	Mgmt	For	ISS	For	For	No	No	No	No
Fonix Mobile Plc	18/11/2021	United Kingdom	Annual	5	Elect Edward Spurrer as Director	Mgmt	For	ISS	For	For	No	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	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	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	No
Fonix Mobile Plc	18/11/2021	United Kingdom	Annual	9	Approve Final Dividend	Mgmt	For	ISS	For	For	No	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	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	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	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	
FW Thorpe Plc	18/11/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	No
FW Thorpe Plc	18/11/2021	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No	No
FW Thorpe Plc	18/11/2021	United Kingdom	Annual	3	Approve Special Dividend	Mgmt	For	ISS	For	For	No	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	No
FW Thorpe Plc	18/11/2021	United Kingdom	Annual	5	Re-elect Graig Muncaster as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	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	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	No
FW Thorpe Plc	18/11/2021	United Kingdom	Annual	8	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No	No
FW Thorpe Plc	18/11/2021	United Kingdom	Annual	9	Authorise Market Purchase of Ordinary Shares	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	For	For	No	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	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	No
TCS Group Holding Plc	19/11/2021	Cyprus	Annual	4	Reelect Ashley Dunster as Director	Mgmt	For	Liontrust	For	For	No	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	No
TCS Group Holding Plc	19/11/2021	Cyprus	Annual	6	Reelect Maria Gordon as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
TCS Group Holding Plc	19/11/2021	Cyprus	Annual	7	Reelect Margarita Hadjitofi as Director	Mgmt	For	Liontrust	For	For	No	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	No
TCS Group Holding Plc	19/11/2021	Cyprus	Annual	9	Reelect Niin Saikal as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
TCS Group Holding Plc	19/11/2021	Cyprus	Annual	10	Approve Director Remuneration	Mgmt	For	Liontrust	For	For	No	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	No
TCS Group Holding Plc	19/11/2021	Cyprus	Annual	12	Authorize Share Capital Increase	Mgmt	For	Liontrust	For	For	No	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	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	No
TCS Group Holding Plc	19/11/2021	Cyprus	Annual	15	Amend Company Bylaws	Mgmt	For	Liontrust	For	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	
Industrivarden AB	23/11/2021	Sweden	Extraordinary Shareholders	1	Elect Chairman of Meeting	Mgmt	For	Liontrust	For	For	No	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	No
Industrivarden AB	23/11/2021	Sweden	Extraordinary Shareholders	3	Prepare and Approve List of Shareholders	Mgmt	For	Liontrust	For	For	No	No	No	No
Industrivarden AB	23/11/2021	Sweden	Extraordinary Shareholders	4	Approve Agenda of Meeting	Mgmt	For	Liontrust	For	For	No	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	No
Industrivarden AB	23/11/2021	Sweden	Extraordinary Shareholders	6.a	Approve SEK 6.3 Million Reduction in Share Capital via Share Cancellation for Transfer to Unrestricted Equity	Mgmt	For	Liontrust	For	For	No	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	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	
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	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	
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	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	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	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	No
Croma Security Solutions Group Plc	24/11/2021	United Kingdom	Annual	5	Approve Final Dividend	Mgmt	For	ISS	For	For	No	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	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	No



Croma Security Solutions Group Plc	24/11/2021	United Kingdom	Annual	8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Renishaw Plc	24/11/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Renishaw Plc	24/11/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Renishaw Plc	24/11/2021	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	ISS	For	For	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
Renishaw Plc	24/11/2021	United Kingdom	Annual	5	Re-elect John Deer as Director	Mgmt	For	ISS	Against	Against	Yes	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
Renishaw Plc	24/11/2021	United Kingdom	Annual	7	Re-elect Allen Roberts as Director	Mgmt	For	ISS	For	For	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
Renishaw Plc	24/11/2021	United Kingdom	Annual	9	Re-elect Catherine Glickman as Director	Mgmt	For	ISS	For	For	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
Renishaw Plc	24/11/2021	United Kingdom	Annual	11	Re-elect John Jeans as Director	Mgmt	For	ISS	For	For	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
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
Renishaw Plc	24/11/2021	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
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
Supermarket Income REIT Plc	24/11/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	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
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
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
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
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
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
Supermarket Income REIT Plc	24/11/2021	United Kingdom	Annual	9	Reappoint BDO LLP as Auditors	Mgmt	For	Liontrust	For	For	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
Supermarket Income REIT Plc	24/11/2021	United Kingdom	Annual	11	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	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
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
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
Supermarket Income REIT Plc	24/11/2021	United Kingdom	Annual	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	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
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
Supermarket Income REIT Plc	24/11/2021	United Kingdom	Annual	18	Approve Cancellation of the Shares Premium Account	Mgmt	For	Liontrust	For	For	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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Indian Energy Exchange Limited	25/11/2021	India	Special		Postal Ballot	Mgmt	For	Liontrust	Refer	For	No	No	No
Indian Energy Exchange Limited	25/11/2021	India	Special	1	Approve Issuance of Bonus Shares	Mgmt	For	Liontrust	For	For	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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Industrial & Commercial Bank of China Limited	25/11/2021	China	Extraordinary Shareholders	1	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	For	Liontrust	Refer	For	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
Industrial & Commercial Bank of China Limited	25/11/2021	China	Extraordinary Shareholders	3	Approve Payment Plan of Remuneration to Supervisors for 2020	Mgmt	For	Liontrust	For	For	No	No	No
Industrial & Commercial Bank of China Limited	25/11/2021	China	Extraordinary Shareholders	4	Elect Zheng Guoyu as Director	Mgmt	For	Liontrust	For	For	No	No	No
Industrial & Commercial Bank of China Limited	25/11/2021	China	Extraordinary Shareholders	5	Elect Dong Yang as Director	SH	For	Liontrust	For	For	No	No	No
Industrial & Commercial Bank of China Limited	25/11/2021	China	Extraordinary Shareholders	6	Elect Zhang Jie as Supervisor	Mgmt	For	Liontrust	For	For	No	No	No
Industrial & Commercial Bank of China Limited	25/11/2021	China	Extraordinary Shareholders	7	Approve Application for Temporary Authorization Limit for External Donations	Mgmt	For	Liontrust	For	For	No	No	No
Industrial & Commercial Bank of China Limited	25/11/2021	China	Extraordinary Shareholders	8	Approve Proposal on Issuing Eligible Tier 2 Capital Instruments	SH	For	Liontrust	Refer	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
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
K3 Capital Group Plc	25/11/2021	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	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
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
K3 Capital Group Plc	25/11/2021	United Kingdom	Annual	5	Re-elect John Ribby as Director	Mgmt	For	ISS	For	For	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
K3 Capital Group Plc	25/11/2021	United Kingdom	Annual	7	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	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
K3 Capital Group Plc	25/11/2021	United Kingdom	Annual	9	Authorise Issue of Equity	Mgmt	For	ISS	For	For	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
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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Greencoat UK Wind Plc	26/11/2021	United Kingdom	Special	1	Authorise Issue of Equity Pursuant to the Issue	Mgmt	For	Liontrust	Refer	For	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
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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Leaq 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
Leaq 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
Leaq 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
Leaq 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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Novotipetsk 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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Ros Agro Plc	26/11/2021	Cyprus	Extraordinary Shareholders	1	Meeting for GDR Holders	Mgmt	For	Liontrust	Refer	For	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	For	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	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
HCL Technologies Limited	28/11/2021	India	Special	1	Postal Ballot	Mgmt	For	Liontrust	Refer	For	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
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
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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
BYD Company Limited	30/11/2021	China	Extraordinary Shareholders	1	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	For	Liontrust	Refer	For	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
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
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

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
BYD Company Limited	30/11/2021	China	Extraordinary Shareholders	8	Approve Policy on External Guarantee	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Microsoft Corporation	30/11/2021	USA	Annual	1.1	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	30/11/2021	USA	Annual	1.2	Elect Director Huoh 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. Schmitz	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. Wamsley	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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Coloplast A/S	02/12/2021	Denmark	Annual	1	Receive Report of Board	Mgmt		Liontrust			No	No	No
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				No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
GPS Participacoes e Empreendimentos SA	02/12/2021	Brazil	Extraordinary Shareholders	1	Elect Arnaury 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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Oil 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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Oil 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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
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 Gavagan 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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>

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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
PhosAgro PJSC	08/12/2021	Russia	Special	1	Approve Dividends	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
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 Brugie 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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Kingsoft Corporation Limited	09/12/2021	Cayman Islands	Extraordinary Shareholders	1	Adopt New Share Option Scheme	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
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	ISS	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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Royal Dutch Shell Plc	10/12/2021	United Kingdom	Special	1	Adopt New Articles of Association	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Royal Dutch Shell Plc	10/12/2021	United Kingdom	Special	1	Adopt New Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Tristat 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
Tristat 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
Tristat EuroBox Plc	10/12/2021	United Kingdom	Special	3	Approve the Related Party Transaction Relating to the German Proppo Guarantor Amendment Proposal	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
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 Joo-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 Sang-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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
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 Hoffuf as Director	Mgmt	For	ISS	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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Propponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Palo Alto Networks, Inc.	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	Mgmt	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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>PropONENT</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Beekes 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
Beekes Financial Cloud Group Plc	15/12/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Beekes Financial Cloud Group Plc	15/12/2021	United Kingdom	Annual	3	Elect Kevin Covington as Director	Mgmt	For	ISS	For	For	No	No	No
Beekes 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
Beekes 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
Beekes Financial Cloud Group Plc	15/12/2021	United Kingdom	Annual	6	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Beekes 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
Beekes 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
Beekes 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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>PropONENT</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
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 the Audit Committee 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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>PropONENT</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>PropONENT</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
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	For	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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>PropONENT</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
The 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 Polvcy	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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
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 Servicos 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 Itiau 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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Randstad NV	16/12/2021	Netherlands	Extraordinary Shareholders	1	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					
Randstad NV	16/12/2021	Netherlands	Extraordinary Shareholders	4	Close Meeting	Mgmt		Liontrust					
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Focusrite Plc	17/12/2021	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 Climer 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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
iShares VII plc - iShares MSCI UK Small Cap UCITS ETF	17/12/2021	Ireland	Annual		Ordinary Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
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	For	Liontrust	For	For	No	No	No
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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
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 Hona 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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Ganfeng Lithium Co., Ltd.	20/12/2021	China	Extraordinary Shareholders	1	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		Liontrust					
Ganfeng Lithium Co., Ltd.	20/12/2021	China	Extraordinary Shareholders	1	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	2	Approve Provision of Guarantees to the Controlled Subsidiary	Mgmt	For	Liontrust	Refer	Against	Yes	No	No
Ganfeng Lithium Co., Ltd.	20/12/2021	China	Extraordinary Shareholders	3	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	4	Approve Connected Transactions	Mgmt	For	Liontrust	Refer	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Plexus Holdings Plc	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 Bilsbeek 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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
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. <b>Issuer Name</b>	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
Trip.com Group Ltd. <b>Meeting Date</b>	21/12/2021	Cayman Islands	Annual	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Trip.com Group Ltd. <b>Issuer Name</b>	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. <b>Meeting Date</b>	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 <b>Issuer Name</b>	22/12/2021	Belgium	Extraordinary Shareholders	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Akka Technologies <b>Meeting Date</b>	22/12/2021	Belgium	Extraordinary Shareholders	1	Extraordinary Shareholders' Meeting Agenda	Mgmt	For	Liontrust	For	For	No	No	No
Akka Technologies <b>Issuer Name</b>	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 <b>Meeting Date</b>	22/12/2021	Belgium	Extraordinary Shareholders	3	Receive Special Board Report Re: Cancellation of Profit Shares	Mgmt	For	Liontrust	For	For	No	No	No
Akka Technologies <b>Issuer Name</b>	22/12/2021	Belgium	Extraordinary Shareholders	4	Approve Cancellation of Beneficiary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Akka Technologies <b>Meeting Date</b>	22/12/2021	Belgium	Extraordinary Shareholders	5	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	Liontrust	For	For	No	No	No
Akka Technologies <b>Issuer Name</b>	22/12/2021	Belgium	Extraordinary Shareholders	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
dotDigital Group Plc <b>Meeting Date</b>	22/12/2021	United Kingdom	Annual	1	Transact Other Business	Mgmt	For	Liontrust	For	For	No	No	No
dotDigital Group Plc <b>Issuer Name</b>	22/12/2021	United Kingdom	Annual	2	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
dotDigital Group Plc <b>Meeting Date</b>	22/12/2021	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
dotDigital Group Plc <b>Issuer Name</b>	22/12/2021	United Kingdom	Annual	4	Re-elect Milan Patel as Director	Mgmt	For	ISS	For	For	No	No	No
dotDigital Group Plc <b>Meeting Date</b>	22/12/2021	United Kingdom	Annual	5	Appoint Moore Kingston Smith as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
dotDigital Group Plc <b>Issuer Name</b>	22/12/2021	United Kingdom	Annual	6	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
dotDigital Group Plc <b>Meeting Date</b>	22/12/2021	United Kingdom	Annual	7	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
dotDigital Group Plc <b>Issuer Name</b>	22/12/2021	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
dotDigital Group Plc <b>Meeting Date</b>	22/12/2021	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
dotDigital Group Plc <b>Issuer Name</b>	22/12/2021	United Kingdom	Annual	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Sociedad Quimica y Minera de Chile SA <b>Meeting Date</b>	22/12/2021	Chile	Extraordinary Shareholders	1	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Sociedad Quimica y Minera de Chile SA <b>Issuer Name</b>	22/12/2021	Chile	Extraordinary Shareholders	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Sociedad Quimica y Minera de Chile SA <b>Meeting Date</b>	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
Sociedad Quimica y Minera de Chile SA <b>Issuer Name</b>	26/12/2021	India	Special	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Godrej Properties Limited <b>Meeting Date</b>	26/12/2021	India	Special	1	Postal Ballot	Mgmt	For	Liontrust	Refer	For	No	No	No
Godrej Properties Limited <b>Issuer Name</b>	26/12/2021	India	Special	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
MMC Norilsk Nickel PJSC <b>Meeting Date</b>	27/12/2021	Russia	Special	1	Approve Related Party Transactions	Mgmt	For	Liontrust	Refer	For	No	No	No
MMC Norilsk Nickel PJSC <b>Issuer Name</b>	27/12/2021	Russia	Special	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
MMC Norilsk Nickel PJSC <b>Meeting Date</b>	27/12/2021	Russia	Special	1	Meeting for ADR Holders	Mgmt	For	Liontrust	For	For	No	No	No
MMC Norilsk Nickel PJSC <b>Issuer Name</b>	27/12/2021	Russia	Special	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
MMC Norilsk Nickel PJSC <b>Meeting Date</b>	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
MMC Norilsk Nickel PJSC <b>Issuer Name</b>	29/12/2021	Russia	Special	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Suezsha Group PJSC <b>Meeting Date</b>	29/12/2021	Russia	Special	1	Approve Large-Scale Transaction	Mgmt	For	Liontrust	Refer	For	No	No	No
Suezsha Group PJSC <b>Issuer Name</b>	29/12/2021	Russia	Special	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Tatneft PJSC <b>Meeting Date</b>	29/12/2021	Russia	Special	1	Approve Interim Dividends for First Nine Months of Fiscal 2021	Mgmt	For	Liontrust	For	For	No	No	No
Tatneft PJSC <b>Issuer Name</b>	29/12/2021	Russia	Special	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Tatneft PJSC <b>Meeting Date</b>	29/12/2021	Russia	Special	1	Meeting for ADR/GDR Holders	Mgmt	For	Liontrust	For	For	No	No	No
Tatneft PJSC <b>Issuer Name</b>	29/12/2021	Russia	Special	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Tatneft PJSC <b>Meeting Date</b>	29/12/2021	Russia	Special	1	Approve Interim Dividends for First Nine Months of Fiscal 2021	Mgmt	For	Liontrust	For	For	No	No	No