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 votable meetings Number of meetings voted	127 97.69%			
Number of meetings with at least 1 vote Against, Withhold or Abstain	41 31.54%			
Number of meetings with at least 1 vote Against, Withhold of Abstain	41 31.54%			
Ballot Overview				
	North and December 2			
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	880 96.39% Excluding ABSTAIN votes:	92.3%		
Number of votes FOR	793 90.11%			
Number of votes AGAINST	50 5.68%			
Number of votes ABSTAIN	36 4.09%			
Number of votes WITHHOLD	2 0.23%			
Number of votes on MSOP	35 3.98%			
Number of votes One Year	0 0.00%			
Number of votes Two Years	0 0.00%			
Number of votes Three Years	0 0.00%			
Number of votes With Policy	877 99.66%			
Number of votes Against Policy	4 0.45%			
Number of votes With Mamt	810 92.05%			
Number of votes Against Mgmt	71 8.07%			
Number of votes on Shareholder Proposals	10 1.14%			
Innua Nama	Martine Data Country	December 1 Number 1 December 1 Total	Description Manual Description Della Control Description	making Mata Applicat Manual Mata Application Pulls - Mata Application
Issuer Name Daimler AG	Meeting Date Country Meeting Type 01/10/2021 Germany Extraordinary Shareholders	Proposal Number Proposal Text S 1 Approve Spin-Off Agreement with Daimler Truck Holding AG	Proponent Mgmt Rec Voting Policy Voting Policy Rec Vote Instru-	uction Vote Against Mgmt Vote Against Policy Vote Against ISS No No No No
Daimler AG Daimler AG	01/10/2021 Germany Extraordinary Shareholders 01/10/2021 Germany Extraordinary Shareholders			NO NO NO
Daimler AG Daimler AG	01/10/2021 Germany Extraordinary Shareholders 01/10/2021 Germany Extraordinary Shareholders		Mgmt For Liontrust For For Mgmt For Liontrust Abstain Abstain	NO NO NO Yes No Yes
Daimler AG Daimler AG	01/10/2021 Germany Extraordinary Shareholders 01/10/2021 Germany Extraordinary Shareholders		Momt For Liontrust Abstain Abstain Abstain	Yes No Yes
Issuer Name	Meeting Date Country Meeting Type 01/10/2021 United Kingdom Annual	Proposal Number Proposal Text	Proponent Mgmt Rec Voting Policy Voting Policy Rec Vote Instru Mgmt For ISS For For	
Gateley (Holdings) Plc		Accept Financial Statements and Statutory Reports		110
Gateley (Holdings) Plc Gateley (Holdings) Plc	01/10/2021 United Kingdom Annual 01/10/2021 United Kingdom Annual	2 Approve Remuneration Report 3 Re-elect Nigel Payne as Director	Mamt For ISS For For Mamt For ISS For For	No No No No No No
		4 Re-elect Peter Davies as Director		
Gateley (Holdings) Plc Gateley (Holdings) Plc	01/10/2021 United Kingdom Annual 01/10/2021 United Kingdom Annual	5 Reappoint MacIntyre Hudson LLP as Auditors	Mgmt For ISS For For Mgmt For ISS For For	No No No No No
Gateley (Holdings) Pic Gateley (Holdings) Pic		5 Reappoint Macintyle Hudson LLP as Auditors		
Gateley (Holdings) Pic Gateley (Holdings) Pic	01/10/2021 United Kingdom Annual 01/10/2021 United Kingdom Annual	6 Authorise Board to Fix Remuneration of Auditors 7 Authorise Issue of Fourty	Mgmt For ISS For For Mgmt For ISS For For	No No No No
Gateley (Holdings) Pic Gateley (Holdings) Pic	01/10/2021 United Kingdom Annual	8 Authorise Issue of Equity without Pre-emptive Rights	Mamt For ISS For For	No No No
				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 Other Capital Investment	on or lingthic For 155 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 Instru	
Smart Metering Systems Plc	01/10/2021 United Kingdom Special	1 Authorise Issue of Equity Pursuant to the Fundraising	Mamt For ISS For For	No No No No
Smart Metering Systems Pic Smart Metering Systems Pic	01/10/2021 United Kingdom Special	2 Authorise Issue of Equity Pursuant to the Fundraising 2 Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Fundraising	Mamt 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 Instru	
Smart Metering Systems Plc	01/10/2021 United Kingdom Special	1 Authorise Issue of Equity Pursuant to the Fundraising	Mamt For Lightrust For For	No No No No
Smart Metering Systems Pic	01/10/2021 United Kingdom Special	2 Authorise Issue of Equity Pursuant to the Pundraising 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 Instru	
Xpart SA	01/10/2021 Brazil Extraordinary Shareholders	s Meeting for ADR Holders	Mamt Liontrust	Iction Vote Against might. Vote Against Policy Vote Against 133
Xpart SA	01/10/2021 Brazil Extraordinary Shareholders 01/10/2021 Brazil Extraordinary Shareholders			No No No
Aparton	01/10/2021 Brazii Extraordinary Oriarenouers	Appraise Proposed Transaction	nto wight for Elohitast Nelsi for	140 140
Xpart SA	01/10/2021 Brazil Extraordinary Shareholders		Mamt For Liontrust Refer For	No No No
Xpart SA	01/10/2021 Brazil Extraordinary Shareholders		Mamt For Liontrust Refer For	No No No
Xpart SA	01/10/2021 Brazil Extraordinary Shareholders		Mgmt For Liontrust Refer For	No No No
Xpart SA	01/10/2021 Brazil Extraordinary Shareholders	s 5 Authorize Board to Ratify and Execute Approved Resolutions	Mgmt For Liontrust For For	No No No
Issuer Name	Meeting Date Country Meeting Type	Proposal Number Proposal Text	Proponent Mgmt Rec Voting Policy Voting Policy Rec Vote Instru	
Ultra Electronics Holdings Plc	04/10/2021 United Kingdom Court	Court Meeting	Mamt ISS	
Ultra Electronics Holdings Plc	04/10/2021 United Kingdom Court	1 Approve Scheme of Arrangement	Mgmt For ISS For For	No No No
Issuer Name	Meeting Date Country Meeting Type	Proposal Number Proposal Text		uction Vote Against Mgmt Vote Against Policy Vote Against ISS
Ultra Electronics Holdings Plc	04/10/2021 United Kingdom Special	Approve Matters Relating to the Recommended Cash Acquisition of Ultra Electronics		No No No
		Holdings plc by Cobham Ultra Acquisitions Limited		
Issuer Name	Meeting Date Country Meeting Type	Proposal Number Proposal Text	Proponent Mgmt Rec Voting Policy Voting Policy Rec Vote Instru	uction Vote Against Mgmt Vote Against Policy Vote Against ISS
Befesa SA	05/10/2021 Luxembourg Extraordinary Shareholders	s Extraordinary Meeting Agenda	Mgmt Liontrust	
Befesa SA	05/10/2021 Luxembourg Extraordinary Shareholders	Increase Authorized Share Capital and Amend Article 6 of the Articles of Association	Mgmt For Liontrust For For	No No No
87.00	05/10/2021 Luxembourg Extraordinary Shareholders	s 2 Amend Article 28 Re: Representation		
Befesa SA Befesa SA			Mamt For Liontrust For For	No No No
Befesa SA Befesa SA	05/10/2021 Luxembourg Extraordinary Shareholders 05/10/2021 Luxembourg Extraordinary Shareholders		Mamt For Liontrust For For Mamt For Liontrust For For	No No No
Befesa SA	05/10/2021 Luxembourg Extraordinary Shareholders Meeting Date Country Meeting Type		Mamt For Liontrust For For Proponent Mamt Rec Voting Policy Voting Policy Rec Vote Instru	No No No No No uction Vote Against Mamt Vote Against Policy Vote Against ISS
Issuer Name PT Bank Rakyat Indonesia (Persero) Tbk	Meeting Date Country Meeting Type 07/10/2021 Indonesia Extraordinary Shareholders		Proponent Mamt Rec Voting Policy Voting Policy Rec Vote Instru Mgmt For Liontrust For For	uction Vote Against Mgmt Vote Against Policy Vote Against ISS No No No
PT Bank Rakyat Indonesia (Persero) Tbk PT Bank Rakyat Indonesia (Persero) Tbk	07/10/2021 Indonesia Extraordinary Shareholders 07/10/2021 Indonesia Extraordinary Shareholders		Mgmt For Liontrust For For Mgmt For Liontrust For For	NO NO NO
Issuer Name	Meeting Date Country Meeting Type	s 2 Approve Changes in the Boards of the Company Proposal Number Proposal Text	Proponent Mamt Rec Voting Policy Voting Policy Rec Vote Instru	112
RPM International Inc.	07/10/2021 USA Annual	1.1 Elect Director John M. Ballbach	Mamt For Lightrust For For	No No No No
RPM International Inc. RPM International Inc.	07/10/2021 USA Annual 07/10/2021 USA Annual	1.1 Elect Director John M. Balloach 1.2 Elect Director Bruce A. Carbonari	Mamt For Liontrust For For Mamt For Liontrust For For	NO NO NO
RPM International Inc.	07/10/2021 USA Annual	1.2 Elect Director Bruce A. Carbonan 1.3 Elect Director Jenniffer D. Deckard	Mamt For Liontrust For For	No No No
RPM International Inc. RPM International Inc.	07/10/2021 USA Annual 07/10/2021 USA Annual	1.3 Elect Director Jenniffer D. Deckard 1.4 Elect Director Salvatore D. Fazzolari	Mgmt For Liontrust For For Mgmt For Liontrust For For	NO NO NO
RPM International Inc. RPM International Inc.	07/10/2021 USA Annual 07/10/2021 USA Annual	1.4 Elect Director Salvatore D. Fazzolari 2 Advisory Vote to Ratify Named Executive Officers' Compensation	Mamt For Liontrust For For For	NO NO NO
RPM International Inc. RPM International Inc.	07/10/2021 USA Annual 07/10/2021 USA Annual	3 Ratify Deloitte & Touche LLP as Auditors	Mamt For Liontrust For For Mamt 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 Instru	
HSBC Global Liquidity Funds plc - HSBC Sterling Liquidity Fund	11/10/2021 Ireland Annual	1 Accept Financial Statements and Statutory Reports	Mamt For Liontrust For For	No No No No
HSBC Global Liquidity Funds ptc - HSBC Sterling Liquidity Fund HSBC Global Liquidity Funds ptc - HSBC Sterling Liquidity Fund	11/10/2021 Ireland Annual 11/10/2021 Ireland Annual	2 Ratify KPMG as Auditors	Mamt For Liontrust For For	No No No
HSBC Global Liquidity Funds pic - HSBC Sterling Liquidity Fund HSBC Global Liquidity Funds pic - HSBC Sterling Liquidity Fund	11/10/2021 Ireland Annual	3 Authorise Board to Fix Remuneration of Auditors	Mamt For Lightrust 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 Instru	
Augean Pic	12/10/2021 United Kingdom Special	This Meeting is Originally Scheduled on 30 September 2021	Mgmt ISS	J

Augean Pic	12/10/2021	United Kingdom	Special	1	Approve Matters Relating to the Recommended Cash Offer for Augean plc by Eleia Limited	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Augean Pic	12/10/2021		Court		This Meeting is Originally Scheduled on 30 September 2021	Mgmt		ISS ISS					
Augean Pic Augean Pic	12/10/2021 12/10/2021		Court	1		Mamt Mamt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date		Meeting Type	Proposal Number	Proposal Text	Proponent			Voting Policy Rec		Vote Against Mgmt	Vote Against Policy	Vote Against ISS
China Mengniu Dairy Company Limited	12/10/2021	Cayman Islands	Extraordinary Shareholders	1		Mgmt	For	Liontrust	For	For	No	No	No
					to Issue Convertible Bond and Conversion Shares and Related Transactions								
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Clipper Logistics Plc	12/10/2021		Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Clipper Logistics Plc Clipper Logistics Plc	12/10/2021 12/10/2021	United Kingdom United Kingdom		2	Approve Remuneration Report Approve Final Dividend	Mgmt Mamt	For For	ISS ISS	For For	For For	No No	No No	No No
Clipper Logistics Pic	12/10/2021	United Kingdom		4		Mamt	For	ISS	For	For	No		No
Clipper Logistics Pic	12/10/2021	United Kingdom		5		Mgmt	For	ISS	For	For	No	No	No
Clipper Logistics Plc	12/10/2021	United Kingdom		6		Mgmt	For	ISS	For	For	No		No
Clipper Logistics Plc Clipper Logistics Plc	12/10/2021 12/10/2021	United Kingdom United Kingdom		7		Mgmt Mgmt	For For	ISS ISS	For For	For For	No No	No No	No No
Clipper Logistics 1 ic	12/10/2021	United Kingdom		9		Mamt	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 Clipper Logistics Plc	12/10/2021 12/10/2021	United Kingdom United Kingdom		11 12	Re-elect Christine Cross as Director Authorise Issue of Equity	Mamt Mamt	For For	ISS ISS	For For	For For	No No	No No	No No
Clipper Logistics Pic	12/10/2021	United Kingdom		13		Mamt	For	ISS	For	For	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		15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No		No
Clipper Logistics Plc	12/10/2021	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Clipper Logistics Plc	12/10/2021	United Kingdom	Annual	17	Adopt New Articles of Association	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent		Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt		Vote Against ISS
Cornerstone OnDemand, Inc. Cornerstone OnDemand, Inc.	12/10/2021 12/10/2021	USA USA	Special Special	1		Mamt Mamt	For For	Liontrust Liontrust	Refer Against	For Against	No Yes	No No	No No
Cornerstone OnDernand, Inc.	12/10/2021	USA	Special	3		Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number		Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt		Vote Against ISS
CSL Limited CSL Limited	12/10/2021 12/10/2021	Australia Australia	Annual Annual	2a 2b		Mamt Mamt	For	Liontrust Liontrust	For For	For For	No No	No No	No No
CSL Limited	12/10/2021	Australia	Annual	20 2c		Mgmt	For	Liontrust	For	For	No	110	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		Mgmt	For	Liontrust	For	For	No	No	No
CSL Limited CSL Limited	12/10/2021 12/10/2021	Australia Australia	Annual Annual	4		Mamt Mamt	For For	Liontrust Liontrust	Against For	Against For	Yes No	No No	No No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number		Proponent		Voting Policy			Vote Against Mgmt		Vote Against ISS
Petrobras Distribuidora SA	13/10/2021	Brazil	Extraordinary Shareholders	1	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Petrobras Distribuidora SA	13/10/2021	Brazil	Extraordinary Shareholders	2.1	Elect Edy Luiz Kogut as Independent Director	Mamt	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 Petrobras Distribuidora SA	13/10/2021	Brazil Brazil	Extraordinary Shareholders Extraordinary Shareholders	2.4		Mamt Mamt	For For	Liontrust	For For	For For	No No	No No	No No
Petrobras Distribuidora SA	13/10/2021	Brazil	Extraordinary Shareholders	2.6		Mamt	For	Liontrust	For	For	No.	No.	No.
Petrobras Distribuidora SA	13/10/2021	Brazil	Extraordinary Shareholders	2.7		Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Petrobras Distribuidora SA	13/10/2021	Brazil	Extraordinary Shareholders	2.8		Mamt	For	Liontrust	For	For	No		No
Petrobras Distribuidora SA Petrobras Distribuidora SA	13/10/2021 13/10/2021	Brazil Brazil	Extraordinary Shareholders Extraordinary Shareholders	2.9		Mgmt Mgmt	For None	Liontrust Liontrust	For Abstain	For Abstain	No No	No No	No No
				Ü	Amongst the Nominees below?	-	14010		, ibotaii i	, tootair	110		
Petrobras Distribuidora SA	13/10/2021	Brazil	Extraordinary Shareholders		IF CUMULATIVE VOTE IS ADOPTED - On Item 3: Vote FOR to Distribute Votes in Equal	Mgmt		Liontrust					
					% 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								
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	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
	.0/10/2021				Director	g	. 10110	011111001					
Petrobras Distribuidora SA	13/10/2021	Brazil	Extraordinary Shareholders	4.3		Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Petrobras Distribuidora SA	13/10/2021	Brazil	Extraordinary Shareholders	4.4	Independent Director Percentage of Votes to Be Assigned - Elect Carlos Augusto Leone Piani as Independent	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
			ordinary orial billions		Director	g	. 10110	011111001					
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	Mamt	None	Liontrust	Abstain	Abstain	No	No	No
					Director								
Petrobras Distribuidora SA	13/10/2021	Brazil	Extraordinary Shareholders	4.7		Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Petrobras Distribuidora SA	13/10/2021	Brazil	Extraordinary Shareholders	4.8	Director Percentage of Votes to Be Assigned - Elect Pedro Santos Ripper as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
		Diden				•	14010	Lionii doi	, ibotaii i	, tootair	110		
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 Edv Luiz Kogut as Board Chairman	Mamt	None	Liontrust	For	For	No	No	No
Petrobras Distribuidora SA	13/10/2021	Brazil	Extraordinary Shareholders	6		Mgmt	None	Liontrust	Abstain	Abstain	No		No
Petrobras Distribuidora SA	13/10/2021	Brazil	Extraordinary Shareholders	7		Mgmt	None	Liontrust	Abstain	Abstain	No		No
Petrobras Distribuidora SA Petrobras Distribuidora SA	13/10/2021 13/10/2021	Brazil Brazil	Extraordinary Shareholders Extraordinary Shareholders	8 9		Mamt Mamt	None None	Liontrust Liontrust	Abstain Abstain	Abstain Abstain	No No	No No	No No
Petrobras Distribuidora SA	13/10/2021	Brazil	Extraordinary Shareholders	10	Elect Leonel Dias de Andrade Neto as Board Chairman	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Petrobras Distribuidora SA	13/10/2021	Brazil	Extraordinary Shareholders	11	Elect Mateus Affonso Bandeira as Board Chairman	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Petrobras Distribuidora SA Petrobras Distribuidora SA	13/10/2021 13/10/2021	Brazil Brazil	Extraordinary Shareholders Extraordinary Shareholders	12 13		Mamt Mamt	None None	Liontrust Liontrust	Abstain Abstain	Abstain Abstain	No No	No No	No No
Petrobras Distribuidora SA Petrobras Distribuidora SA	13/10/2021	Brazil	Extraordinary Shareholders	13	Amend Articles and Consolidate Bylaws	Mgmt	For	Liontrust	Abstain For	Abstain For	No No	No 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		None	Liontrust	For	For	No		No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	May Also be Considered for the Second Call? Proposal Text	Proponent	Mamt Pa-	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
ISSUER NAME BHP Group Plc	14/10/2021		Annual	i rupusai Number	Management Proposals	Mgmt	Mynnt Rec	Liontrust	YOUNG FONCY REC	· ote matruction	TOTE AGAINST WIGHT	VOLE AGAINST POLICY	TOTE AGAINST 100
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		2	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No

BHP Group Pic	14/10/2021 United Kingdom Annual	3	Authorise the Risk and Audit Committee to Fix Remuneration of Auditors		or Liontr		For	No	No	No
BHP Group Plc	14/10/2021 United Kingdom Annual	4	Authorise Issue of Equity		or Liontr		For	No	No	No
BHP Group Plc	14/10/2021 United Kingdom Annual	5	Authorise Issue of Equity without Pre-emptive Rights	Mgmt F	or Liontr	ust For	For	No	No	No
BHP Group Pic	14/10/2021 United Kingdom Annual	6	Authorise Market Purchase of Ordinary Shares	Mamt F	or Liontr	ıst For	For	No	No	No
BHP Group Pic	14/10/2021 United Kingdom Annual	7	Approve Remuneration Report for UK Law Purposes	Mamt F			For	No	No	No
		,					For	No	No.	No.
BHP Group Pic	14/10/2021 United Kingdom Annual	0	Approve Remuneration Report for Australian Law Purposes							
BHP Group Pic	14/10/2021 United Kingdom Annual	9	Approve Grant of Awards under the Group's Incentive Plans to Mike Henry		or Liontr		For	No	No	No
BHP Group Plc	14/10/2021 United Kingdom Annual	10	Re-elect Terry Bowen as Director	Mgmt F	or Liontr	ust For	For	No	No	No
BHP Group Pic	14/10/2021 United Kingdom Annual	11	Re-elect Malcolm Broomhead as Director	Mamt F	or Liontr	ust For	For	No	No	No
BHP Group Pic	14/10/2021 United Kingdom Annual	12	Re-elect Xiaogun Clever as Director	Mamt F			For	No	No	No
BHP Group Pic	14/10/2021 United Kingdom Annual	13								
			Re-elect Ian Cockerill as Director				For	No	No	No
BHP Group Pic	14/10/2021 United Kingdom Annual	14	Re-elect Gary Goldberg as Director	Mgmt F			For	No	No	No
BHP Group Pic	14/10/2021 United Kingdom Annual	15	Re-elect Mike Henry as Director	Mamt F	or Liontr	ust For	For	No	No	No
BHP Group Pic	14/10/2021 United Kingdom Annual	16	Re-elect Ken MacKenzie as Director	Mamt F	or Liontr	ust Abstain	Abstain	Yes	No	Yes
BHP Group Pic	14/10/2021 United Kingdom Annual	17	Re-elect John Mooford as Director		or Liontr		For	No	No	No
BHP Group Plc	14/10/2021 United Kingdom Annual	18	Re-elect Christine O'Reilly as Director	Mgmt F		ust For	For	No	No	No
BHP Group Pic	14/10/2021 United Kingdom Annual	19	Re-elect Dion Weisler as Director	Mamt F	or Liontr	ust For	For	No	No	No
BHP Group Pic	14/10/2021 United Kingdom Annual	20	Approve the Climate Transition Action Plan	Mamt F	or Liontr	ıst Refer	For	No	No	No
BHP Group Pic	14/10/2021 United Kingdom Annual	20	Shareholder Proposals	Mamt	Liontr		1 01	140	140	140
BHP Group Plc	14/10/2021 United Kingdom Annual	21	Amend Constitution of BHP Group Limited	SH A	against Liontr	ust Refer	For	Yes	No	Yes
BHP Group Plc	14/10/2021 United Kingdom Annual	22	Approve Climate-Related Lobbying	SH F	or Liontr	ust Refer	For	No	No	No
BHP Group Pic	14/10/2021 United Kingdom Annual	23	Approve Capital Protection		gainst Liontr		For	Yes	Ne	Yes
Issuer Name									Vote Assist Believ	Vote Against ISS
		e Proposal Number		Proponent N		Policy Voting Polic			Vote Against Policy	
Twentyfour Income Fund Ltd.	14/10/2021 Guernsey Annual	1	Elect Chairman of Meeting	Mgmt F	or Liontr	ust For	For	No	No	No
Twentyfour Income Fund Ltd.	14/10/2021 Guernsev Annual	2	Accept Financial Statements and Statutory Reports	Mamt F	or Liontr	ust For	For	No	No	No
Twentyfour Income Fund I td.	14/10/2021 Guernsey Annual	3	Approve Remuneration Policy	Mamt F	or Liontr	ıst For	For	No	No	No
Twentyfour Income Fund Ltd.		4	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mamt F			For	No	No	No
		4 -	Authorica December Circ December of Authorica							
Twentyfour Income Fund Ltd.	14/10/2021 Guernsey Annual	5	Authorise Board to Fix Remuneration of Auditors		or Liontr		For	No	No	No
Twentyfour Income Fund Ltd.	14/10/2021 Guernsey Annual	6	Re-elect Trevor Ash as Director		or Liontr	ust For	For	No	No	No
Twentyfour Income Fund Ltd.	14/10/2021 Guernsey Annual	7	Re-elect Ian Burns as Director	Mgmt F	or Liontr	ust For	For	No	No	No
Twentyfour Income Fund Ltd.	14/10/2021 Guernsey Annual		Re-elect Richard Burwood as Director	Mamt F			For	No	No.	No
		0								
Twentyfour Income Fund Ltd.	14/10/2021 Guernsey Annual	9	Re-elect Joanne Fintzen as Director	Mgmt F			For	No	No	No
Twentyfour Income Fund Ltd.	14/10/2021 Guernsey Annual	10	Elect John de Garis as Director	Mgmt F	or Liontr	ust For	For	No	No	No
Twentyfour Income Fund Ltd.	14/10/2021 Guernsey Annual	11	Elect John Le Poidevin as Director	Mamt F	or Liontr	ust For	For	No	No	No
Twentyfour Income Fund Ltd.	14/10/2021 Guernsey Annual	12	Authorise Market Purchase of Ordinary Shares		or Liontr		For	No	No.	No.
	14/10/2021 Guernsey Annual						For		No.	
Twentyfour Income Fund Ltd.	14/10/2021 Guernsey Annual	13	Authorise Issue of Equity					No	NO	No
Twentyfour Income Fund Ltd.	14/10/2021 Guernsey Annual	14	Authorise Issue of Equity Conditional to the Passing of Resolution 13	Mgmt F	or Liontr	ust For	For	No	No	No
Twentyfour Income Fund Ltd.	14/10/2021 Guernsey Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mamt F	or Liontr	ust For	For	No	No	No
Twentyfour Income Fund Ltd.	14/10/2021 Guernsey Annual	16	Authorise Issue of Equity without Pre-emptive Rights Conditional to the Passing of	Mgmt F			Against	Yes	No	No
Twentylod income rand Eta.	14/10/2021 Oddinsey Ailidai	10	Resolution 15	wigint i	OI LIOITI	ast Against	Against	163	140	140
Twentyfour Income Fund Ltd.	14/10/2021 Guernsey Annual	17	Amend Articles of Association Re: Directors' Remuneration Limit	Mgmt F		ust For	For	No	No	No
Issuer Name	Meeting Date Country Meeting Type	pe Proposal Number	Proposal Text	Proponent N	Igmt Rec Votin	Policy Voting Polic	Rec Vote Instruction	on Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Hargreaves Lansdown Plc	15/10/2021 United Kingdom Annual	1	Accept Financial Statements and Statutory Reports		or ISS	For	For	No	No	No -
Hargreaves Lansdown Pic	15/10/2021 United Kingdom Annual	ż	Approve Final Dividend	Mgmt F		For	For		No	No
	15/10/2021 United Kingdom Annual	2	Approve Final Dividend					No		
Hargreaves Lansdown Plc	15/10/2021 United Kingdom Annual	3	Approve Remuneration Report	Mgmt F		For	For	No	No	No
			Reappoint PricewaterhouseCoopers LLP as Auditors					No		No
Hargreaves Lansdown Plc	15/10/2021 United Kingdom Annual			Mgmt F	or ISS	For	For	INU	No	
Hargreaves Lansdown Plc Hargreaves Lansdown Plc	15/10/2021 United Kingdom Annual 15/10/2021 United Kingdom Annual	5	Authorise Board to Fix Remuneration of Auditors			For For	For	No No	No No	No
Hargreaves Lansdown Plc	15/10/2021 United Kingdom Annual	5	Authorise Board to Fix Remuneration of Auditors	Mgmt F	or ISS	For	For	No	No	
Hargreaves Lansdown Plc Hargreaves Lansdown Plc	15/10/2021 United Kingdom Annual 15/10/2021 United Kingdom Annual	5 6	Authorise Board to Fix Remuneration of Auditors Re-elect Deanna Oppenheimer as Director	Mgmt F Mgmt F	for ISS for ISS	For For	For For	No No	No No	No
Hargreaves Lansdown Plc Hargreaves Lansdown Plc Hargreaves Lansdown Plc	15/10/2021 United Kingdom Annual 15/10/2021 United Kingdom Annual 15/10/2021 United Kingdom Annual	5 6 7	Authorise Board to Fix Remuneration of Auditors Re-elect Deanna Oppenheimer as Director Re-elect Christopher Hill as Director	Mgmt F Mgmt F Mgmt F	for ISS for ISS for ISS	For For For	For For For	No No No	No No No	No No
Hargreaves Lansdown Plc Hargreaves Lansdown Plc	15/10/2021 United Kingdom Annual 15/10/2021 United Kingdom Annual	5 6 7 8	Authorise Board to Fix Remuneration of Auditors Re-elect Deanna Oppenheimer as Director	Mgmt F Mgmt F Mgmt F	for ISS for ISS for ISS for ISS	For For	For For	No No	No No	No
Hargreaves Lansdown Pic Hargreaves Lansdown Pic Hargreaves Lansdown Pic Hargreaves Lansdown Pic	15/10/2021 United Kingdom Annual 15/10/2021 United Kingdom Annual 15/10/2021 United Kingdom Annual 15/10/2021 United Kingdom Annual	5 6 7 8	Authorise Board to Fix Remuneration of Auditors Re-elect Deanna Oppenheimer as Director Re-elect Christopher Hill as Director Re-elect Philip Johnson as Director	Mgmt F Mgmt F Mgmt F Mgmt F	for ISS for ISS for ISS for ISS	For For For	For For For For	No No No No	No No No	No No
Hargreaves Lansdown Plc Hargreaves Lansdown Plc Hargreaves Lansdown Plc Hargreaves Lansdown Plc Hargreaves Lansdown Plc	15/10/2021 United Kingdom Annual 15/10/2021 United Kingdom Annual 15/10/2021 United Kingdom Annual 15/10/2021 United Kingdom Annual 15/10/2021 United Kingdom Annual	5 6 7 8 9	Authorise Board to Fix Remuneration of Auditors Re-elect Deanna Oppenheimer as Director Re-elect Christopher Hill as Director Re-elect Philip Johnson as Director Re-elect Dolloy as Director Fee-elect Dolloy as Director	Mamt F	for ISS for ISS for ISS for ISS for ISS	For For For For	For For For For For	No No No No No	No No No No No	No No No No
Hargreaves Lansdown Plc	15/10/2021 United Kingdom Annual 15/10/2021 United Kingdom Annual	6 7 8 9	Authorise Board to Fix Remuneration of Auditors Re-elect Deanna Oppenhelmer as Director Re-elect Christopher Hill as Director Re-elect Philip Johnson as Director Re-elect Dan Olley as Director Re-elect Dan Olley as Director Re-elect Roger Perkin as Director	Mgmt F	for ISS for ISS for ISS for ISS for ISS for ISS	For For For For For	For For For For For	No No No No No	No No No No No No	No No No No No
Hargreaves Lansdown Plc	15/10/2021 United Kinadom Annual 15/10/2021 United Kinadom Annual	11	Authorise Board to Fix Remuneration of Auditors Re-elect Deanna Opponheimer as Director Re-elect Christopher Hill as Director Re-elect Philip Johnson as Director Re-elect Philip Johnson as Director Re-elect Dation Diley as Director Re-elect Toper Perkin as Director Re-elect Acquer Perkin as Director	Mamt F	for ISS for ISS for ISS for ISS for ISS for ISS for ISS	For For For For For For	For For For For For For For	No No No No No No	No No No No No No	No No No No No No
Hargreaves Lansdown Plc	15/10/2021 United Kingdom Annual 15/10/2021 United Kingdom Annual	· ·	Authorise Board to Fix Remuneration of Auditors Re-elect Deanna Oppenhelmer as Director Re-elect Christopher Hill as Director Re-elect Philip Johnson as Director Re-elect Dan Olley as Director Re-elect Dan Olley as Director Re-elect Roger Perkin as Director	Mamt F	for ISS for ISS for ISS for ISS for ISS for ISS for ISS	For For For For For	For For For For For	No No No No No	No No No No No No	No No No No No
Hargreaves Lansdown Plc	15/10/2021 United Kinadom Annual 15/10/2021 United Kinadom Annual	11	Authorise Board to Fix Remuneration of Auditors Re-elect Deanna Opponheimer as Director Re-elect Christopher Hill as Director Re-elect Philip Johnson as Director Re-elect Philip Johnson as Director Re-elect Dation Diley as Director Re-elect Toper Perkin as Director Re-elect Acquer Perkin as Director	Mamt F Mamt F Mamt F Mamt F Mamt F Mgmt F Mamt F Mamt F Mamt F Mamt F Mamt F Mamt F	for ISS for ISS for ISS for ISS for ISS for ISS for ISS	For For For For For For	For For For For For For For	No No No No No No	No No No No No No	No No No No No No
Hargreaves Lansdown Plc	15/10/2021 United Kinadom Annual	11 12 13	Authorise Board to Fix Remuneration of Auditors Re-elect Deanna Copoenheimer as Director Re-elect Christopher Hill as Director Re-elect Philip Johnson as Director Re-elect Philip Johnson as Director Re-elect Tool Diely as Director Re-elect Roper Perkin as Director Re-elect Andrea Blance as Director Re-elect Andrea Blance as Director Re-elect Andrea Blance as Director	Mamt F	for ISS for ISS for ISS for ISS for ISS for ISS for ISS for ISS for ISS	For For For For For For For	For For For For For For For For	No No No No No No No	No No No No No No No	No No No No No No No
Hargreaves Lansdown Pic	15/10/2021 United Kinadom Annual	11 12 13 14	Authorise Board to Fix Remuneration of Auditors Re-elect Deanna Oppenheimer as Director Re-elect Christopher Hill as Director Re-elect Philip Johnson as Director Re-elect Philip Johnson as Director Re-elect Board Diley as Director Re-elect Rocer Perkin as Director Re-elect Andrea Blance as Director Re-elect Andrea Blance as Director Re-elect Moni Mannings as Director Re-elect Moni Mannings as Director	Mamt F	for ISS for ISS for ISS for ISS for ISS for ISS for ISS for ISS for ISS for ISS	For For For For For For For For For	For	No No No No No No No No	No No No No No No No No	No No No No No No No
Hargreaves Lansdown Plc	15/10/2021 United Kinadom Annual	11 12 13 14 15	Authorise Board to Fix Remuneration of Auditors Re-elect Deanna Opponheimer as Director Re-elect Christopher Hill as Director Re-elect Philip Johnson as Director Re-elect Philip Johnson as Director Re-elect Thom Toriann as Director Re-elect Andra Troiann as Director Re-elect Andra Blance as Director Re-elect Andra Blance as Director Re-elect Andra Collins as Director Elect Adrian Collins as Director	Mamt F	for ISS	For For For For For For For For For	For	No No No No No No No No	No No No No No No No No	No No No No No No No No
Hargreaves Lansdown Pic	15/10/2021 United Kinqdom Annual	11 12 13 14	Authorise Board to Fix Remuneration of Auditors Re-elect Danna Opponheimer as Director Re-elect Christopher Hill as Director Re-elect Christopher Hill as Director Re-elect Tan Olley as Director Re-elect Tan Olley as Director Re-elect And Troiano as Director Re-elect John Troiano as Director Re-elect John Troiano as Director Re-elect Admine Blance as Director Re-elect Moni Mannings as Director Re-elect Admine Gillins as Director Elect Admin Collins as Director Elect Admineration Collins as Director Elect Penny James as Director Authorise Market Purchase of Ordinary Shares	Marnt F	for ISS	For For For For For For For For For	For	No No No No No No No No	No No No No No No No No	No No No No No No No
Hargreaves Lansdown Plc	15/10/2021 United Kinadom Annual	11 12 13 14 15	Authorise Board to Fix Remuneration of Auditors Re-elect Deanna Opponheimer as Director Re-elect Christopher Hill as Director Re-elect Philip Johnson as Director Re-elect Philip Johnson as Director Re-elect Thom Toriann as Director Re-elect Andra Troiann as Director Re-elect Andra Blance as Director Re-elect Andra Blance as Director Re-elect Andra Collins as Director Elect Adrian Collins as Director	Mamt F	for ISS	For For For For For For For For For	For	No No No No No No No No	No No No No No No No No	No No No No No No No No
Hardreaves Lansdown Pic	15/10/2021 United Kinqdom Annual	11 12 13 14 15	Authorise Board to Fix Remuneration of Auditors Re-elect Deanna Opoenheimer as Director Re-elect Christopher Hill as Director Re-elect Christopher Hill as Director Re-elect Philip Johnson as Director Re-elect Dan Olley as Director Re-elect Rose Perkin as Director Re-elect Andrea Blance as Director Re-elect Andrea Blance as Director Re-elect Andrea Blance as Director Elect Adrian Collins as Director Elect Adrian Collins as Director Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity	Marnt F	for ISS	For	For For For For For For For For For For	No No No No No No No No No	No No No No No No No No No No	No N
Hargreaves Lansdown Plc	15/10/2021 United Kingdom Annual	11 12 13 14 15 16 17	Authorise Board to Fix Remuneration of Auditors Re-elect Danna Opponheimer as Director Re-elect Christopher Hill as Director Re-elect Christopher Hill as Director Re-elect Ton Olley as Director Re-elect Ton Olley as Director Re-elect And Tonian as Director Re-elect John Troiano as Director Re-elect John Troiano as Director Re-elect Admine Blance as Director Re-elect Moni Mannings as Director Re-elect Admine Gillins as Director Elect Penny James as Director Elect Penny James as Director Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights	Mamt F Mamt F Mamt F Mamt F Mgmt F Mgmt F Mamt F	for ISS	For	For For For For For For For For For For	NO N	No N	No N
Hargreaves Lansdown Pic	15/10/2021 United Kingdom Annual	11 12 13 14 15 16 17 18	Authorise Board to Fix Remuneration of Auditors Re-elect Danna Opoenheimer as Director Re-elect Christopher Hill as Director Re-elect Christopher Hill as Director Re-elect Dan Olley as Director Re-elect Dan Olley as Director Re-elect Chorn Troisno as Director Re-elect Andrea Blance as Director Re-elect Andrea Blance as Director Re-elect Andrea Collins as Director Re-elect Andrea Collins as Director Re-elect Andrea Collins as Director Relect Penny James as Director Relect Penny James as Director Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Issue Company to Call General Meeting with Two Weeks' Notice	Mamt F	for ISS	For	For	NO N	No N	No No No No No No No No No No No No No
Hargreaves Lansdown Pic	15/10/2021 United Kingdom Annual	11 12 13 14 15 16 17 18	Authorise Board to Fix Remuneration of Auditors Re-elect Danna Opponheimer as Director Re-elect Christopher Hill as Director Re-elect Christopher Hill as Director Re-elect Ton Olley as Director Re-elect Ton Olley as Director Re-elect And Tonian as Director Re-elect John Troiano as Director Re-elect John Troiano as Director Re-elect Moni Mannings as Director Re-elect Moni Mannings as Director Re-elect Admic Ollins as Director Elect Penny James as Director Elect Penny James as Director Elect Penny James as Director Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity Proposal Text	Mamt F	for ISS further furthe	For	For	NO N	No N	No N
Hargreaves Lansdown Pic Issuer Name Hargreaves Lansdown Pic Issuer Name	15/10/2021	11 12 13 14 15 16 17 18	Authorise Board to Fix Remuneration of Auditors Re-elect Danna Opoenheimer as Director Re-elect Christopher Hill as Director Re-elect Christopher Hill as Director Re-elect Dan Olley as Director Re-elect Dan Olley as Director Re-elect Roace Perkin as Director Re-elect Andra Diance as Director Re-elect Andra Glance as Director Re-elect Andra Collins as Director Re-elect Andra Collins as Director Re-elect Andra Collins as Director Re-elect Andra James as Director Relect Permy James as Director Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Rocrypany to Call General Meeting with Two Weeks' Notice Proposal Text Accept Financial Statements and Statutory Reports	Mamt F	for ISS for IS	For	For	No N	No N	No N
Hargreaves Lansdown Pic	15/10/2021	11 12 13 14 15 16 17 18	Authorise Board to Fix Remuneration of Auditors Re-elect Danna Opponheimer as Director Re-elect Christopher Hill as Director Re-elect Christopher Hill as Director Re-elect Ton Olley as Director Re-elect Ton Olley as Director Re-elect And Tonian as Director Re-elect John Troiano as Director Re-elect John Troiano as Director Re-elect Moni Mannings as Director Re-elect Moni Mannings as Director Re-elect Admic Ollins as Director Elect Penny James as Director Elect Penny James as Director Elect Penny James as Director Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity Proposal Text	Mamt F	for ISS further furthe	For	For	NO N	No N	No N
Hargreaves Lansdown Pic Issuer Name Hargreaves Lansdown Pic Issuer Name	15/10/2021	11 12 13 14 15 16 17 18	Authorise Board to Fix Remuneration of Auditors Re-elect Danna Opoenheimer as Director Re-elect Christopher Hill as Director Re-elect Christopher Hill as Director Re-elect Dan Olley as Director Re-elect Dan Olley as Director Re-elect Roace Perkin as Director Re-elect Andra Diance as Director Re-elect Andra Glance as Director Re-elect Andra Collins as Director Re-elect Andra Collins as Director Re-elect Andra Collins as Director Re-elect Andra James as Director Relect Permy James as Director Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Rocrypany to Call General Meeting with Two Weeks' Notice Proposal Text Accept Financial Statements and Statutory Reports	Mamt F	for ISS for IS	For For	For	No N	No N	No N
Hargreaves Lansdown Pic Issuer Name Hargreaves Lansdown Pic	15/10/2021	11 12 13 14 15 16 17 18	Authorise Board to Fix Remuneration of Auditors Re-elect Danna Opoenheimer as Director Re-elect Christopher Hill as Director Re-elect Christopher Hill as Director Re-elect Dan Olley as Director Re-elect Dan Olley as Director Re-elect Rocer Perkin as Director Re-elect Andrea Blance as Director Re-elect Andrea Blance as Director Re-elect Andrea Blance as Director Re-elect Andrea Callens as Director Elect Andrian Collins as Director Elect Andrian Collins as Director Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Insue Company to Call General Meeting with Two Weeks' Notice Proposal Text Approve Remain Statements and Statutory Reports Approve Final Dividend Approve Remuneration Report	Mamt F	for ISS for IS	For	For	No N	No N	No N
Hargreaves Lansdown Pic	15/10/2021	11 12 13 14 15 16 17 18	Authorise Board to Fix Remuneration of Auditors Re-elect Danna Opponheimer as Director Re-elect Christopher Hill as Director Re-elect Christopher Hill as Director Re-elect Ton Olley as Director Re-elect Ton Olley as Director Re-elect And Tonian as Director Re-elect John Troiano as Director Re-elect John Troiano as Director Re-elect Admine Blance as Director Re-elect Moni Mannings as Director Re-elect Moni Mannings as Director Elect Panny James as Director Elect Panny James as Director Elect Panny James as Director Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity Authorise Issue of Equity Authorise Issue of Equity Authorise Issue of Equity Authorise Text Accept Financial Statements and Statutory Reports Approve Final Dividend Approve Remuneration Report Reappoint PricevaterhouseCoopers LLP as Auditors	Mamt F M Mamt F M M M M M M M M M M M M M M M M M M M	or ISS for ISS for ISS or ISS or ISS or ISS or ISS for	For	For	No N	No Vote Against Policy No	No N
Hargreaves Lansdown Pic	15/10/2021	11 12 13 14 15 16 17 18	Authorise Board to Fix Remuneration of Auditors Re-elect Danna Opponheimer as Director Re-elect Christopher Hill as Director Re-elect Christopher Hill as Director Re-elect Dan Olley as Director Re-elect Board Danna Director Re-elect Author Board Director Re-elect Author Board Director Re-elect Andrea Blance as Director Re-elect Andrea Blance as Director Re-elect Andrea Blance as Director Re-elect Andrea Collins as Director Re-elect Andrea Collins as Director Re-elect Andrea Collins as Director Re-elect More James as Director Re-elect More James as Director Re-elect More James as Director Authorise Insure of Equity Authorise Insure of Equity Without Pre-emptive Rights Authorise Insure of Equity Without Pre-emptive Rights Authorise Insure Company to Call General Meeting with Two Weeks' Notice Proposal Text Approve Final Dividend Approve Remuneration Report Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Insure Authorise Services Consumeration Report Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors	Mamt F	for ISS for IS	For	For	No N	No N	No N
Hargreaves Lansdown Pic	15/10/2021	11 12 13 14 15 16 17 18	Authorise Board to Fix Remuneration of Auditors Re-elect Danna Opponheimer as Director Re-elect Christopher Hill as Director Re-elect Christopher Hill as Director Re-elect Ton Olley as Director Re-elect And Olley as Director Re-elect And Tonian as Director Re-elect And Tonian as Director Re-elect And Collins as Director Re-elect And Collins as Director Re-elect Moni Mannings as Director Re-elect Moni Mannings as Director Elect Penny James as Director Elect Penny James as Director Elect Adrian Collins as Director Authorise Issue of Equity Accept Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Final Dividend Approve Remuneration Report Reappoint PricewaterhouseCoopers LLP as Auditors Re-elect Danna Opponheimer as Director	Mamt F M Mamt F M M M M M M M M M M M M M M M M M M M	for ISS for IS	For Ist Ist For Ist Ist	For	No N	No N	No N
Hargreaves Lansdown Pic	15/10/2021	11 12 13 14 15 16 17 18	Authorise Board to Fix Remuneration of Auditors Re-elect Danna Opponheimer as Director Re-elect Christopher Hill as Director Re-elect Christopher Hill as Director Re-elect Dan Olley as Director Re-elect Board Danna Director Re-elect Author Board Director Re-elect Author Board Director Re-elect Andrea Blance as Director Re-elect Andrea Blance as Director Re-elect Andrea Blance as Director Re-elect Andrea Collins as Director Re-elect Andrea Collins as Director Re-elect Andrea Collins as Director Re-elect More James as Director Re-elect More James as Director Re-elect More James as Director Authorise Insure of Equity Authorise Insure of Equity Without Pre-emptive Rights Authorise Insure of Equity Without Pre-emptive Rights Authorise Insure Company to Call General Meeting with Two Weeks' Notice Proposal Text Approve Final Dividend Approve Remuneration Report Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Insure Authorise Services Consumeration Report Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors	Mamt F	for ISS for IS	For Ist Ist For Ist Ist	For	No N	No N	No N
Hargreaves Lansdown Pic	15/10/2021	11 12 13 14 15 16 17 18	Authorise Board to Fix Remuneration of Auditors Re-elect Danna Opponheimer as Director Re-elect Christopher Hill as Director Re-elect Christopher Hill as Director Re-elect Ton Olley as Director Re-elect And Olley as Director Re-elect And Tonian as Director Re-elect And Tonian as Director Re-elect And Collins as Director Re-elect And Collins as Director Re-elect Moni Mannings as Director Re-elect Moni Mannings as Director Elect Penny James as Director Elect Penny James as Director Elect Adrian Collins as Director Authorise Issue of Equity Accept Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Final Dividend Approve Remuneration Report Reappoint PricewaterhouseCoopers LLP as Auditors Re-elect Danna Opponheimer as Director	Mamt F Ma	for ISS for IS	For	For	No N	No N	No N
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Hargreaves Lansdown Pic	15/10/2021	11 12 13 14 15 16 17 18	Authorise Board to Fix Remuneration of Auditors Re-elect Danna Opponheimer as Director Re-elect Christopher Hill as Director Re-elect Christopher Hill as Director Re-elect Dan Olley as Director Re-elect Dan Olley as Director Re-elect Dan Olley as Director Re-elect John Troison as Director Re-elect John Troison as Director Re-elect John Troison as Director Re-elect Moni Mannings as Director Re-elect Monison Sea Director Re-elect Monison Sea Director Authorise Insue of Equity Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Issue Company to Call General Meeting with Two Weeks' Notice Proposal Text Approve Final Dividend Approve Remuneration Report Responit PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors Re-elect Christopher Hill as Director	Mamt F Ma	SS SS	For	For	No N	No N	No N
Hargreaves Lansdown Pic	15/10/2021	11 12 13 14 15 16 17 18	Authorise Board to Fix Remuneration of Auditors Re-elect Danna Opponheimer as Director Re-elect Christopher Hill as Director Re-elect Christopher Hill as Director Re-elect Christopher Hill as Director Re-elect Dan Olley as Director Re-elect Admin Director Re-elect Admin Director Re-elect Admin Bornet Bilance as Director Re-elect Admin Gollins as Director Re-elect Moni Mannings as Director Elect Panny James as Director Authorise Issue of Equity Accept Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Final Dividend Approve Remuneration Report Reaponint PricevaterhouseCoopers LLP as Auditors Re-elect Danna Oppenheimer as Director Re-elect Christopher Hill as Director Re-elect Dann Olep Perkin as Director	Mamt F Ma	SS SS	For	For	No N	No N	No N
Hargreaves Lansdown Pic	15/10/2021	11 12 13 14 15 16 17 18 19 Proposal Number 1 2 3 4 5 6 7 8 9 10 11	Authorise Board to Fix Remuneration of Auditors Re-elect Canage Tope Fix Remuneration of Auditors Re-elect Christopher Hill as Director Re-elect Christopher Hill as Director Re-elect Dan Olley as Director Re-elect Dan Olley as Director Re-elect And Tope Perkin as Director Re-elect John Troisno as Director Re-elect John Troisno as Director Re-elect Moni Mannings as Director Re-elect Monison of Equity Wilhout Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity wilhout Pre-emptive Rights Authorise Issue of Equity wilhout Pre-emptive Rights Authorise Issue Company to Call General Meeting with Two Weeks' Notice Proposal Text Approve Final Dividend Approve Remuneration Report Responit PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors Re-elect Christopher Hill as Director Re-elect Christopher Hill as Director Re-elect Christopher Hill as Director Re-elect Christopher Pricetor Re-elect Roger Perkin as Director Re-elect Christopher Troisno as Director Re-elect Christopher Troisno as Director Re-elect Christopher Pricetor	Mamt F Ma	SS SS	For	For	No N	No N	No N
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Issuer Name Supermarket Income REIT Plc	Meeting Date 18/10/2021	e Country United Kingdom	Meeting Type Special	Proposal Number	Proposal Text Authorise Issue of Equity in Connection with the Initial Issue and the Placing Programme	Proponen Mgmt	t Mgmt Rec For	Voting Policy Liontrust	Voting Policy Rec For	Vote Instruction For	Vote Against Mgmt No	Vote Against Policy No	Vote Against ISS No
Supermarket Income REIT Plc	18/10/2021	United Kingdom	Special	2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Initial Issue	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date		Meeting Type	Proposal Number	and the Placing Programme Proposal Text		t Mgmt Rec		Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Reliance Industries Ltd. Reliance Industries Ltd.	19/10/2021 19/10/2021	India India	Special Special	1	Postal Ballot Elect Yasir Othman H. Al Rumayyan as Director	Mamt Mamt	For	Liontrust Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	e Country	Meeting Type	Proposal Number	Proposal Text	Proponen	t Mamt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Wm Morrison Supermarkets Plc	19/10/2021	United Kingdom			Court Meeting	Mamt	For	ISS	For	For	No	No	
W m Morrison Supermarkets Plc Issuer Name	19/10/2021 Meeting Date	United Kingdom Country	Meeting Type	Proposal Number	Approve Scheme of Arrangement Proposal Text	Mgmt Proponen		ISS Voting Policy	Voting Policy Rec	. 0.	Vote Against Mamt	Vote Against Policy	Vote Against ISS
Wm Morrison Supermarkets Plc	19/10/2021	United Kingdom		1	Approve Matters Relating to the Recommended Cash Offer for Wm Morrison	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	e Country	Meeting Type	Proposal Number	Supermarkets plc by Market Bidco Limited Proposal Text	Proponen	t Mamt Pec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
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 21/10/2021	Sweden Sweden	Extraordinary Shareholders Extraordinary Shareholders	3	Approve Agenda of Meeting Designate Inspector(s) of Minutes of Meeting	Mgmt Mgmt	For	Liontrust Liontrust	For	For For	No No	No 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 Kinnevik AB	21/10/2021 21/10/2021	Sweden Sweden	Extraordinary Shareholders Extraordinary Shareholders	6.b 6.c	Amend Articles Re: Equity-Related Approve Equity Plan Financing Through Issuance of Shares	Mamt Mamt	For For	Liontrust Liontrust	For For	For For	No No	No No	No No
Kinnevik AB	21/10/2021	Sweden	Extraordinary Shareholders	6.d	Approve Equity Plan Financing Through Repurchase of Shares	Mamt	For	Liontrust	For	For	No	No	No
Kinnevik AB	21/10/2021	Sweden	Extraordinary Shareholders	6.e	Approve Equity Plan Financing Through Transfer of Shares	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	21/10/2021	Sweden	Extraordinary Shareholders	6.f	Approve Equity Plan Financing Through Transfer of Shares to CEO and Senior Management	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name SSgA SPDR ETFs Europe I plc - SPDR BloomBarclays 1-5 Year Gilt UCITS ETF	Meeting Date 21/10/2021	e Country Ireland	Meeting Type Annual	Proposal Number		Proponen Mgmt	t Mgmt Rec For	Voting Policy Liontrust	Voting Policy Rec For	Vote Instruction For	Vote Against Mgmt No	Vote Against Policy No	Vote Against ISS No
SSqA 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	Mamt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date		Meeting Type	Proposal Number	Proposal Text	Proponen			Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
SSgA 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
SSqA 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	Mamt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date		Meeting Type	Proposal Number		Proponen			Voting Policy Rec		Vote Against Mgmt	Vote Against Policy	Vote Against ISS
SSgA 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
SSqA 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	Mamt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date		Meeting Type	Proposal Number	Proposal Text				Voting Policy Rec	Vote Instruction	Vote Against Mamt	Vote Against Policy	Vote Against ISS
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
0004 0000 FTF F	04/40/0004	Ireland			B # B		For		_	_	No	No	
SSGA SPDR ETFs Europe II Plc - SPDR Refinitiv Global Convertible Bond UCITS ETF Issuer Name	21/10/2021 Meeting Date		Annual Meeting Type	Proposal Number	Ratify PricewaterhouseCoopers as Auditors and Authorise Their Remuneration Proposal Text	Mgmt Proponen		Liontrust Voting Policy	For Voting Policy Rec	For Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Svenska Handelsbanken AB	21/10/2021	Sweden	Extraordinary Shareholders	1	Open Meeting	Mgmt	i ingilit itoo	Liontrust	voting i oney itee	voto motraotion	roto riquinot ingint	roto Agamot 1 oney	Toto Agamot 100
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 Svenska Handelsbanken AB	21/10/2021 21/10/2021	Sweden Sweden	Extraordinary Shareholders Extraordinary Shareholders	3.a 3.b	Designate Maria Sjostedt as Inspector of Minutes of Meeting Designate Karl Aberg as Inspector of Minutes of Meeting	Mgmt Mgmt	For For	Liontrust Liontrust	For For	For For	No No	No 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 Svenska Handelsbanken AB	21/10/2021 21/10/2021	Sweden Sweden	Extraordinary Shareholders Extraordinary Shareholders	6 7.a	Acknowledge Proper Convening of Meeting Approve Transaction with a Related Party	Mgmt Mgmt	For For	Liontrust Liontrust	For Refer	For For	No No	No No	No No
Svenska Handelsbanken AB	21/10/2021	Sweden	Extraordinary Shareholders	7.a 7.b	Approve Transaction with a Related Farty 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		Liontrust					
Issuer Name Suzano SA	Meeting Date 25/10/2021	e Country Brazil	Meeting Type	Proposal Number	Proposal Text	Proponen Mamt	t Mamt Rec	Voting Policy Liontrust	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Issuer Name	Meeting Date	e Country	Extraordinary Shareholders Meeting Type	Proposal Number	Approve Treatment of Net Loss Proposal Text	Proponen	t Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
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 Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
James River Group Holdings, Ltd. James River Group Holdings, Ltd.	26/10/2021 26/10/2021	Bermuda Bermuda	Annual Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt Mgmt	For For	Liontrust Liontrust	Against For	Against For	Yes No	No No	Yes No
Issuer Name	Meeting Date	e Country	Meeting Type	Proposal Number	Proposal Text	Proponen	t Mamt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Weichai Power Co., Ltd.	26/10/2021	China	Extraordinary Shareholders		EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	_	Liontrust	_	_			
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. Weichai Power Co., Ltd.	26/10/2021 26/10/2021	China China	Extraordinary Shareholders Extraordinary Shareholders	3	Amend Articles of Association Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt Mgmt	For For	Liontrust Liontrust	For Against	For Against	No Yes	No No	No No
Weichai Power Co., Ltd.	26/10/2021	China	Extraordinary Shareholders	5	Amend Rules and Procedures Regarding General Meetings of Shareholders Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	Liontrust	Against	Against	Yes	No No	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	Mamt	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	5 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. Issuer Name	26/10/2021 Meeting Date	China Country	Extraordinary Shareholders Meeting Type	13 Proposal Number	Approve Increase in Share Capital of a Subsidiary of the Company Proposal Text	Mgmt Proponen	For t Mamt Rec	Liontrust Voting Policy	Refer Voting Policy Rec	For Vote Instruction	No Vote Against Mgmt	No Vote Against Policy	No Vote Against ISS
Codan Limited	27/10/2021	Australia	Annual	1	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No Against wight	No	No No
Codan Limited	27/10/2021	Australia	Annual	_ 2	Elect David James Simmons as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Issuer Name Ideagen Pic	Meeting Date 27/10/2021	 Country United Kingdom 	Meeting Type Annual	Proposal Number	Proposal Text Accept Financial Statements and Statutory Reports	Proponen Mamt	t Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Ideagen Pic	27/10/2021	United Kingdom	Annual	2	Re-elect Tony Rodriguez as Director	Mgmt	For	ISS	For	For	No	No	No
Ideagen Pic	27/10/2021	United Kingdom	Annual	3	Elect Julian Clough as Director	Mgmt	For	ISS	For	For	No	No	No
Ideagen Pic Ideagen Pic	27/10/2021 27/10/2021	United Kingdom United Kingdom		4	Approve Remuneration Report Appoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt Mamt	For For	ISS ISS	Against For	Against For	Yes No	No No	No No
Ideagen Pic	27/10/2021	United Kingdom United Kingdom		6	Approve Final Dividend	Mgmt	For	ISS	For	For	No No	No No	No No
Ideagen Pic	27/10/2021	United Kingdom	Annual	7	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Ideagen Pic	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	December 1 Tout	D	M D	Vetice Delie.	Vetice Delieu Dee	Vata bastanatian	Vote Against Mgmt	Vete Assisst Belles	Vete Assissation
AB SICAV I - American Growth Portfolio	28/10/2021	Luxembourg	Annual	1	Receive Board's and Auditor's Reports	Mamt	wgmt Rec	Liontrust	voting Policy Rec	vote instruction	vote Against Wight	Vote Against Policy	vote Against 155
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 Dootingh, Bertrand Reimmel, Scott Parkin and Silvio	Mgmt	For	Liontrust	For	For	No	No	No
AB SICAV I - American Growth Portfolio	28/10/2021	Luxemboura	Annual		Cruz as Directors Appoint Ernst & Young as Auditor	Mamt	For	Liontrust	For	For	No	No	No
AB SICAV I - American Growth Portfolio	28/10/2021	Luxembourg	Annual	7	Transact Other Business (Non-Voting)	Mamt	FOI	Liontrust	FOI	FOI	INO	INO	INO
Issuer Name	Meeting Date		Meeting Type	Proposal Number		Proponent	Mamt Rec		Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Brooks MacDonald Group Plc	28/10/2021	United Kingdom		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		4	Re-elect Alan Carruthers as Director	Mamt	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	28/10/2021	United Kingdom		5	Elect Andrew Shepherd as Director	Mamt	For	ISS	For	For	No	No	No
Brooks MacDonald Group Pic Brooks MacDonald Group Pic	28/10/2021 28/10/2021	United Kingdom		5	Re-elect Ben Thorpe as Director Elect Lynsey Cross as Director	Mgmt Mamt	For For	ISS	For For	For For	No No	No No	No No
Brooks MacDonald Group Pic Brooks MacDonald Group Pic	28/10/2021	United Kingdom United Kingdom		,	Re-elect Richard Price as Director	Mamt	For	ISS ISS	For	For	No No	No No	No No
Brooks MacDonald Group Pic	28/10/2021	United Kingdom		0	Re-elect John Linwood as Director	Mamt	For	ISS	For	For	No	No	No
Brooks MacDonald Group Pic	28/10/2021	United Kingdom		10	Re-elect Dagmar Kershaw as Director	Mamt	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	28/10/2021	United Kingdom		11	Re-elect Robert Burgess as Director	Mamt	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		13	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	28/10/2021	United Kingdom		14	Authorise Issue of Equity	Mamt	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	28/10/2021	United Kingdom		15 16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS ISS	For For	For For	No No	No No	No No
Brooks MacDonald Group Plc	28/10/2021	United Kingdom	Annuai	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	155	FOI	FOI	INO	NO	INO
Brooks MacDonald Group Plc	28/10/2021	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	Mamt	For	ISS	For	For	No	No	No
Brooks MacDonald Group Pic	28/10/2021	United Kingdom		18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mamt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date		Meeting Type	Proposal Number		Proponent	Mamt Rec		Voting Policy Rec				Vote Against ISS
Mediobanca SpA	28/10/2021	Italy	Annual/Special		Ordinary Business	Mgmt		Liontrust					
Mediobanca SpA	28/10/2021	Italy	Annual/Special	1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Mediobanca SpA	28/10/2021	Italy	Annual/Special	1.2	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
Mediobanca SpA	28/10/2021	Italy	Annual/Special	2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
Mediobanca SpA	28/10/2021	Italy	Annual/Special	3.1	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Mediobanca SpA	28/10/2021	Italy	Annual/Special	3.2	Approve Second Section of the Remuneration Report	Mamt	For	Liontrust	For	For	No	No	No
Mediobanca SpA	28/10/2021	Italy	Annual/Special	3.3 3.4	Approve Severance Payments Policy Approve 2022 Performance Share Scheme; Approve Partial Withdrawal of 2021-2025	Mamt	For	Liontrust	For	For	No No	No No	No No
Mediobanca SpA	28/10/2021	Italy	Annual/Special	3.4	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	Mamt	For	Liontrust	For	For	No	No	No
Mediobanca SpA	28/10/2021	Italy	Annual/Special	*	Extraordinary Business	Mamt	101	Liontrust	101	1 01	140	140	140
Mediobanca SpA	28/10/2021	Italy	Annual/Special	1	Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend	Mamt	For	Liontrust	For	For	No	No	No
			,		Article 4	9							
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													No
Wediobalica 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	INO
·		•	•	Α	, , ,				•	•			
Issuer Name	Meeting Date	Country	Meeting Type	A Proposal Number	Proposal Text	Proponent	Mgmt Rec		Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Issuer Name Mattioli Woods Pic	Meeting Date 29/10/2021	Country United Kingdom	Meeting Type Annual	Proposal Number	Proposal Text Accept Financial Statements and Statutory Reports	Proponent Mgmt	Mgmt Rec For	Voting Policy ISS	Voting Policy Rec	Vote Instruction	Vote Against Mgmt No	Vote Against Policy No	Vote Against ISS No
Issuer Name Mattioii Woods Pic Mattioii Woods Pic	Meeting Date 29/10/2021 29/10/2021	Country United Kingdom United Kingdom	Meeting Type Annual Annual	A Proposal Number 1 2	Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report	Proponent Mgmt Mgmt	Mgmt Rec For For	Voting Policy ISS ISS	Voting Policy Rec For For	Vote Instruction For For	Vote Against Mgmt No No	Vote Against Policy No No	Vote Against ISS No No
Issuer Name Mattioli W cods Pic Mattioli W cods Pic Mattioli W cods Pic Mattioli W cods Pic	Meeting Date 29/10/2021 29/10/2021 29/10/2021	Country United Kingdom United Kingdom United Kingdom	Meeting Type Annual Annual Annual	A Proposal Number 1 2 3 4	Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Elect Martin Reason as Director	Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For For	Voting Policy ISS ISS	Voting Policy Rec For For	Vote Instruction For For	Vote Against Mgmt No No No	Vote Against Policy No No No	Vote Against ISS No No No
Issuer Name Mattioii Woods Pic Mattioii Woods Pic	Meeting Date 29/10/2021 29/10/2021	Country United Kingdom United Kingdom	Meeting Type Annual Annual Annual Annual	A Proposal Number 1 2 3 4 5	Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report	Proponent Mgmt Mgmt	Mgmt Rec For For	Voting Policy ISS ISS ISS ISS	Voting Policy Rec For For	Vote Instruction For For	Vote Against Mgmt No No	Vote Against Policy No No	Vote Against ISS No No
Issuer Name Matticii Woods Pic	Meeting Date 29/10/2021 29/10/2021 29/10/2021 29/10/2021	Country United Kingdom United Kingdom United Kingdom United Kingdom	Meeting Type Annual Annual Annual Annual	A Proposal Number 1 2 3 4 5	Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Elect Martin Reason as Director Elect Edward Knapp as Director	Proponent Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Voting Policy ISS ISS	Voting Policy Rec For For For	Vote Instruction For For For	Vote Against Mgmt No No No No	Vote Against Policy No No No No	Vote Against ISS No No No No
Issuer Name Matticil Woods Pic	Meeting Date 29/10/2021 29/10/2021 29/10/2021 29/10/2021 29/10/2021 29/10/2021 29/10/2021	Country United Kingdom	Meeting Type Annual Annual Annual Annual Annual Annual	Proposal Number 1 2 3 4 5 6 7	Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Elect Martin Resson as Director Elect Edward Knapp as Director Elect Edward Knapp as Director Elect David Koldie as Director Re-elect Anne Gunther as Director Elect Michael Wright as Director	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec For For For For For For	Voting Policy ISS ISS ISS ISS ISS ISS ISS ISS ISS	Voting Policy Rec For For For For For For	Vote Instruction For	Vote Against Mgmt No	Vote Against Policy No No No No No No No No	Vote Against ISS No No No No No No No No
Issuer Name Matticii Woods Pic	Meeting Date 29/10/2021 29/10/2021 29/10/2021 29/10/2021 29/10/2021 29/10/2021 29/10/2021 29/10/2021	Country United Kingdom	Meeting Type Annual Annual Annual Annual Annual Annual Annual Annual	Proposal Number 1 2 3 4 5 6 7	Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Elect Marin Reason as Director Elect Edward Krapp as Director Elect David Kiddie as Director Re-elect Anne Cumther as Director Elect Biddie State St	Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	Mgmt Rec For For For For For For For For	Voting Policy ISS ISS ISS ISS ISS ISS ISS ISS	Voting Policy Rec For For For For For For For	Vote Instruction For For For For For For For For	Vote Against Mgmt No	Vote Against Policy No No No No No No No No No No	Vote Against ISS No No No No No No No No No
Issuer Name Marticil Woods Pic	Meeting Date 29/10/2021 29/10/2021 29/10/2021 29/10/2021 29/10/2021 29/10/2021 29/10/2021 29/10/2021 29/10/2021	Country United Kinadom	Meeting Type Annual Annual Annual Annual Annual Annual Annual Annual	1 2 3 4 5 6 7 8	Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Elect Marin Reason as Director Elect Edward Knapp as Director Elect David Ködle as Director Re-elect Anne Gunther as Director Re-elect Anne Gunther as Director Elect Iain McKenzie as Director Elect Iain McKenzie as Director Elect Rain as Director	Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	Mgmt Rec For For For For For For For For For	Voting Policy ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	Voting Policy Rec For For For For For For For For	Vote Instruction For	Vote Against Mgmt No	Vote Against Policy No No No No No No No No No No No	Vote Against ISS No
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Issuer Name Mattioil Woods Pic Issuer Name Oxford Science Enterprises pic Issuer Name KLA Corporation	Meeting Date 29/10/2021 20/11/2021 20/11/202	United Kingdom United	Meeting Type Annual	1 2 3 4 5 6 7 8 9 9 10 11 12 13 14 15 16 16 17 18 19 Proposal Number 1 2 3 4 5 6 Fronce 1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.8 1.9 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.8 1.9 1.1 1.1 1.5 1.6 1.7 1.8 1.8 1.9 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8	Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Elect Martin Reason as Director Elect Edward Knapp as Director Elect Edward Knapp as Director Elect Edward Routher as Director Elect Edward Routher as Director Elect Bink McRemica as Director Elect Lini McRemica as Director Elect Lini McRemica as Director Elect Lini McRemica as Director Reapoint Delotte LLP as Auditors Authorse Board to Fix Remuneration of Auditors Approve Final Dividend Approve Lora Term Incentive Plan Authorse Issue of Equity Approve Maximum Ratio of Variable to Fixed Remuneration Authorse Issue of Equity Authorse Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorse Maxim Purchase of Ordinary Shares Proposal Text Accept Financial Statements and Statutory Reports Reapoint BDO LLP as Auditors and Authorise Their Remuneration Authorse Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorse Maxim Purchase of Ordinary Shares Proposal Text Authorse Issue of Equity Authorse Issue of Equity Authorse Issue of Equity Elect Director Company to Use Electronic Communications Authorse Issue of Equity Elect Director Edward Barnholt Elect Director Endward Barnholt Elect Director Endward Elamholt Elect Director	Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	Mgmt Rec For	Voting Policy ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	Voting Policy Rec For	Vote Instruction For	Vote Against Mgmt No	Vote Against Policy No	Vote Against ISS No
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Issuer Name Mattioil Woods Pic M	Meeting Date 29/10/2021 29/11/2021 29/11/202	United Kingdom United	Meeting Type Annual	1 2 3 4 4 5 6 7 8 9 9 10 11 12 13 14 15 16 17 18 19 Proposal Number 1 2 3 4 5 6 Proposal Number 1 1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.2 3 3	Proposal Text Accent Financial Statements and Statutory Reports Elect Martin Reason as Director Elect Edward Kinapa as Director Elect Edward Gurther as Director Elect Edward Recruite as Director Elect aim McRecruite as Director Elect aim McRecruite as Director Elect aim McRecruite as Director Reappoint Diotite LLP as Auditors Authorae Board to Fix Remuneration of Auditors Authorae Board of Fix Fix Board Remuneration Authorae Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorae Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorae Issues of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment and Statutory Reports Reappoint BDD LLP as Auditors and Authorise Their Remuneration Authorae Political Donations and Expenditure Authorae Issues of Equity Authorae Issues of Equity Authorae Holtzon of Equity Elect Director Company to Use Electronic Communications Authorae Issues of Equity Elect Director Edward Barnholt Elect Director Edwa	Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	Mgmt Rec For	Voting Policy ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	Voting Policy Rec For	Vote Instruction For	Vote Against Mgmt No	Vote Against Policy No	Vote Against ISS No
Issuer Name Mattioil Woods Pic Issuer Name Oxford Science Enterprises pic Ox	Meeting Date 29/10/2021 Meeting Date 20/11/2021 29/10/2021 29/10/2021 29/10/2021 29/10/2021 29/10/2021 29/10/2021 29/10/2021 29/10/2021 29/11/2021 20/11/2	Diede Kingdom United	Meeting Type Annual Ann	1 2 3 4 5 6 7 8 9 9 10 11 12 13 14 15 16 16 17 18 19 Proposal Number 1 2 3 4 5 6 7 7 10 10 10 10 10 10 10 10 10 10 10 10 10	Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Elect Martin Reason as Director Elect Edward Knapp as Director Elect Edward Knapp as Director Elect Edward Routher as Director Elect Edward Routher as Director Elect Bink McKenzie as Director Elect Link McKenzie as Director Elect Link McKenzie as Director Elect Link McKenzie as Director Reapooint Delotte LLP as Auditors Authorse Board of Fix Remuneration of Auditors Approve Final Dividend Approve Indirector Fix Remuneration of Auditors Approve Final Dividend Approve Lora Term Incentive Plan Authorse Issue of Equity Authorse Issue of Equity Authorse Issue of Equity Authorse Issue of Equity without Pre-emptive Rights Proposal Text Authorse Issue of Equity Without Pre-emptive Rights Proposal Text Authorse Issue of Equity Authorse Issue of Equity Elect Director Edward Barnholt Elect Director Edward Barnholt Elect Director Endower Alambol Elect Direc	Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	Mgmt Rec For	Voting Policy ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	Voting Policy Rec For	Vote Instruction For	Vote Against Mgmt No	Vote Against Policy No	Vote Against ISS No
Issuer Name Mattioil Woods Pic M	Meeting Date 29/10/2021 29/11/2021 29/11/202	United Kingdom United	Meeting Type Annual	1 2 3 4 4 5 6 7 8 9 9 10 11 12 13 14 15 16 17 18 19 Proposal Number 1 2 3 4 5 6 Proposal Number 1 1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.2 3 3	Proposal Text Accent Financial Statements and Statutory Reports Elect Martin Reason as Director Elect Edward Kinapa as Director Elect Edward Gurther as Director Elect Edward Recruite as Director Elect aim McRecruite as Director Elect aim McRecruite as Director Elect aim McRecruite as Director Reappoint Diotite LLP as Auditors Authorae Board to Fix Remuneration of Auditors Authorae Board of Fix Fix Board Remuneration Authorae Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorae Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorae Issues of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment and Statutory Reports Reappoint BDD LLP as Auditors and Authorise Their Remuneration Authorae Political Donations and Expenditure Authorae Issues of Equity Authorae Issues of Equity Authorae Holtzon of Equity Elect Director Company to Use Electronic Communications Authorae Issues of Equity Elect Director Edward Barnholt Elect Director Edwa	Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	Mgmt Rec For	Voting Policy ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	Voting Policy Rec For	Vote Instruction For	Vote Against Mgmt No	Vote Against Policy No	Vote Against ISS No
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Banco BTG Pactual SA	04/11/2021 Brazil	Extraordinary Shareholders		Ratify RSM Acal Auditores Independentes S/S as Independent Firm to Appraise Proposed	Manus		Linetones	Defe	F	N-	NI-	M-
Banco BTG Pactual SA	04/11/2021 Brazil	Extraordinary Shareholders	1	Transaction	Mgmt	For	Liontrust	Refer	For	No	No	No
Banco BTG Pactual SA	04/11/2021 Brazil	Extraordinary Shareholders	2	Approve Independent Firm's Appraisal	Mamt	For	Liontrust	Refer	For	No	No	No
Banco BTG Pactual SA	04/11/2021 Brazil	Extraordinary Shareholders	3	Approve Acquisition of Holding Universa S.A.	Mamt	For	Liontrust	Refer	For	No	No	No
Banco BTG Pactual SA	04/11/2021 Brazil	Extraordinary Shareholders	4	Approve Capital Increase in Connection with the Transaction	Mamt	For	Liontrust	Refer	For	No	No	No
Banco BTG Pactual SA	04/11/2021 Brazil	Extraordinary Shareholders	5	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	Liontrust	Refer	For	No	No	No
Banco BTG Pactual SA	04/11/2021 Brazil	Extraordinary Shareholders	6	Consolidate Bylaws	Mgmt	For	Liontrust	Refer	For	No	No	No
Banco BTG Pactual SA	04/11/2021 Brazil	Extraordinary Shareholders	7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Spark New Zealand Ltd.	05/11/2021 New Zealan		1	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Spark New Zealand Ltd.	05/11/2021 New Zealan		2	Elect Alison Barrass as Director	Mamt	For	Liontrust	For	For	No	No	No
Spark New Zealand Ltd.	05/11/2021 New Zealan		_3	Elect David Havercroft as Director	Mamt	For	Liontrust	Against	Against	Yes	No	Yes
Issuer Name	Meeting Date Country 08/11/2021 USA	Meeting Type		Proposal Text Flect Director Schail U. Ahmed	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Lam Research Corporation	08/11/2021 USA 08/11/2021 USA	Annual	1.1	Elect Director Sonali U. Anmed Elect Director Timothy M. Archer	Mgmt	For For	Liontrust	For	For For	No	110	No
Lam Research Corporation Lam Research Corporation	08/11/2021 USA 08/11/2021 USA	Annual Annual	1.2 1.3	Elect Director Fric K. Brandt	Mamt Mamt	For	Liontrust Liontrust	For For	For	No No	No No	No No
Lam Research Corporation	08/11/2021 USA	Annual	1.4	Elect Director Michael R. Cannon	Mamt	For	Liontrust	For	For	No.	No.	No.
Lam Research Corporation	08/11/2021 USA	Annual	1.5	Elect Director Nichael R. Californ	Mgmt	For	Liontrust	For	For	No.	No.	No.
Lam Research Corporation	08/11/2021 USA	Annual	1.6	Elect Director Bethany J. Mayer	Mamt	For	Liontrust	For	For	No	No	No
Lam Research Corporation	08/11/2021 USA	Annual	1.7	Elect Director Abhijit Y. Talwalkar	Mgmt	For	Liontrust	For	For	No	No	No
Lam Research Corporation	08/11/2021 USA	Annual	1.8	Elect Director Lih Shyng (Rick L.) Tsai	Mamt	For	Liontrust	For	For	No	No	No
Lam Research Corporation	08/11/2021 USA	Annual	1.9	Elect Director Leslie F. Varon	Mgmt	For	Liontrust	For	For	No	No	No
Lam Research Corporation	08/11/2021 USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Lam Research Corporation	08/11/2021 USA	Annual	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Automatic Data Processing, Inc.	10/11/2021 USA	Annual	1a	Elect Director Peter Bisson	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Automatic Data Processing, Inc.	10/11/2021 USA	Annual	1b	Elect Director Richard T. Clark	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Automatic Data Processing, Inc.	10/11/2021 USA	Annual	1c	Elect Director Linnie M. Haynesworth	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Automatic Data Processing, Inc.	10/11/2021 USA	Annual	1d	Elect Director John P. Jones	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Automatic Data Processing, Inc.	10/11/2021 USA	Annual	1e	Elect Director Francine S. Katsoudas	Mamt	For	Liontrust	For	Do Not Vote	No	No	No
Automatic Data Processing, Inc.	10/11/2021 USA	Annual	11	Elect Director Nazzic S. Keene	Mamt	For	Liontrust	For	Do Not Vote	No	No	No
Automatic Data Processing, Inc. Automatic Data Processing, Inc.	10/11/2021 USA 10/11/2021 USA	Annual	1g	Elect Director Thomas J. Lynch Elect Director Scott F. Powers	Mgmt Mgmt	For	Liontrust	For For	Do Not Vote Do Not Vote	No No	No No	No No
		Annual	1h	Elect Director Scott F. Powers Elect Director William J. Readv	Mamt Mamt	For	Liontrust		Do Not Vote	No No	No No	No No
Automatic Data Processing, Inc. Automatic Data Processing, Inc.	10/11/2021 USA 10/11/2021 USA	Annual Annual	4:	Elect Director William J. Ready Elect Director Carlos A. Rodriguez	Mamt	For For	Liontrust Liontrust	For For	Do Not Vote Do Not Vote	No	No No	No
Automatic Data Processing, Inc. Automatic Data Processing, Inc.	10/11/2021 USA 10/11/2021 USA	Annual	11	Elect Director Carlos A. Rounquez Elect Director Sandra S. Wijnberg	Mamt	For	Liontrust	For	Do Not Vote	No No	No No	No No
Automatic Data Processing, Inc. Automatic Data Processing, Inc.	10/11/2021 USA 10/11/2021 USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mamt	For	Liontrust	For	Do Not Vote	No No	No No	No No
Automatic Data Processing, Inc. Automatic Data Processing, Inc.	10/11/2021 USA 10/11/2021 USA	Annual	2	Ratify Deloitte & Touche LLP as Auditors	Mamt	For	Liontrust	Against	Do Not Vote	No No	No.	No No
Automatic Data Processing, Inc. Automatic Data Processing, Inc.	10/11/2021 USA	Annual	4	Report on Workforce Engagement in Governance	SH	Against	Liontrust	Refer	Do Not Vote	No.	No.	No.
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mamt Rec	Voting Policy	Voting Policy Rec		Vote Against Mamt		Vote Against ISS
Contact Energy Limited	10/11/2021 New Zealan	i Annual	1	Elect Jon Macdonald as Director	Mgmt	For	Liontrust	For	For	No.	No.	No.
Contact Energy Limited	10/11/2021 New Zealan		2	Elect David Smol as Director	Mgmt	For	Liontrust	For	For	No	No	No
Contact Energy Limited	10/11/2021 New Zealan		3	Elect Rukumoana Schaafhausen as Director	Mamt	For	Liontrust	For	For	No	No	No
Contact Energy Limited	10/11/2021 New Zealan	d Annual	4	Elect Sandra Dodds as Director	Mgmt	For	Liontrust	For	For	No	No	No
Contact Energy Limited	10/11/2021 New Zealan		5	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Housing Development Finance Corporation Limited	10/11/2021 India	Special		Postal Ballot	Mgmt		Liontrust					
Housing Development Finance Corporation Limited	10/11/2021 India	Special	1	Elect Rajesh Narain Gupta as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Housing Development Finance Corporation Limited	10/11/2021 India	Special	2	Elect P. R. Ramesh as Director	Mgmt	For	Liontrust	For	For	No	No	No
Housing Development Finance Corporation Limited	10/11/2021 India	Special	3	Approve S.R. Batliboi & Co. LLP as Joint Statutory Auditors and Authorize Board to Fix	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
				Their Remuneration								
	10/11/2021 India	Special	4	Approve G. M. Kapadia & Co. as Joint Statutory Auditors and Authorize Board to Fix Their	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Housing Development Finance Corporation Limited	10/11/2021 India			Remuneration								
Issuer Name	Meeting Date Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Issuer Name Segezha Group PJSC	Meeting Date Country 11/11/2021 Russia	Special	Proposal Number	Proposal Text Approve Acquisition of Inter Forest Rus	Mgmt	For	Liontrust	Refer	For	No	No	No
Issuer Name Segezha Group PJSC Segezha Group PJSC	Meeting Date Country 11/11/2021 Russia 11/11/2021 Russia	Special Special	Proposal Number 1 2	Proposal Text Approve Acquisition of Inter Forest Rus Approve New Edition of Regulations on Remuneration of Directors	Mgmt Mgmt	For For	Liontrust Liontrust	Refer For	For For	No No	No No	No No
Issuer Name Segezha Group PJSC Segezha Group PJSC Segezha Group PJSC Segezha Group PJSC	Meeting Date Country 11/11/2021 Russia 11/11/2021 Russia 11/11/2021 Russia	Special Special Special	1 2 3	Proposal Text Approve Acquisition of Inter Forest Rus Approve New Edition of Regulations on Remuneration of Directors Approve Remuneration of Directors	Mamt Mamt Mamt	For For	Liontrust Liontrust Liontrust	Refer For Abstain	For For Abstain	No No Yes	No No No	No No Yes
Issuer Name Segezha Group PJSC Segezha Group PJSC Segezha Group PJSC Segezha Group PJSC Issuer Name	Meeting Date Country 11/11/2021 Russia 11/11/2021 Russia 11/11/2021 Russia Meeting Date Country	Special Special Special Meeting Type	1 2 3	Proposal Text Approve Acquisition of Inter Forest Rus Approve New Edition of Regulations on Remuneration of Directors Approve Remuneration of Directors Proposal Text	Mamt Mamt Mamt Proponent	For For For Mgmt Rec	Liontrust Liontrust Liontrust Voting Policy	Refer For Abstain Voting Policy Rec	For For Abstain Vote Instruction	No No Yes Vote Against Mgmt	No No	No No Yes Vote Against ISS
Issuer Name Segezha Group PJSC Segezha Group PJSC Segezha Group PJSC Segezha Group PJSC Issuer Name Banco do Brasil SA	Meeting Date Country 11/11/2021 Russia 11/11/2021 Russia 11/11/2021 Russia Meeting Date Country 12/11/2021 Brazil	Special Special Special Meeting Type Extraordinary Shareholders	1 2 3	Proposal Text Approve Acquisition of Inter Forest Rus Approve New Edition of Regulations on Remuneration of Directors Approve Remuneration of Directors Proposal Text Amend Article 2 Re: Corporate Purpose	Mgmt Mgmt Mgmt Proponent Mgmt	For For	Liontrust Liontrust Liontrust Voting Policy Liontrust	Refer For Abstain	For For Abstain	No No Yes	No No No	No No Yes
Issuer Name Sesezha Group PJSC Sesezha Group PJSC Sesezha Group PJSC Issuer Name Banco do Brasil SA Banco do Brasil SA Banco do Brasil SA	Meeting Date 11/11/2021 Russia 11/11/2021 Russia 11/11/2021 Russia 12/11/2021 Brazil 12/11	Special Special Special Meeting Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders	1 2 3	Proosal Text Approve New Edition of Regulations on Remuneration of Directors Approve New Edition of Regulations on Remuneration of Directors Approve Remuneration of Directors Proposal Text Amend Article 2 Re: Corporate Purpose Amend Article 18 and 21 Amend Article 52, 93 and 30	Mgmt Mgmt Mgmt Proponent Mgmt Mgmt Mgmt	For For Mgmt Rec For	Liontrust Liontrust Liontrust Voting Policy	Refer For Abstain Voting Policy Rec For	For For Abstain Vote Instruction For	No No Yes Vote Against Mgmt No	No No No Vote Against Policy No	No No Yes Vote Against ISS No No
Issuer Name Senezha Group PJSC Senezha Group PJSC Senezha Group PJSC Issuer Name Banco do Brasii SA	Meeting Date Country 1/11/2021 Russia 1/11/2021 Russia 1/11/2021 Russia Meeting Date Country 1/21/1/2021 Brazil	Special Special Special Meeting Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders	1 2 3	Proosal Text Approve Accusistion of Inter Forest Rus Approve New Edition of Regulations on Remuneration of Directors Approve Remuneration of Directors Proposal Text Amend Article 2 Re: Corporate Purpose Amend Articles 18 and 21 Amend Articles 26, 29 and 30 Amend Articles 26, 33 Amend Articles 33	Mamt Mamt Mamt Proponent Mamt Mamt Mamt Mamt Mgmt	For For Mgmt Rec For For For For	Liontrust Liontrust Liontrust Voting Policy Liontrust Liontrust	Refer For Abstain Voting Policy Rec For For For For	For For Abstain Vote Instruction For For For For	No No Yes Vote Against Mgmt No No	No No No Vote Against Policy No No	No No Yes Vote Against ISS No No No
Issuer Name Segezha Group PJSC Segezha Group PJSC Segezha Group PJSC Segezha Group PJSC Issuer Name Banco do Brasil SA	Meetina Date Country 11/11/2021 Russia 11/11/2021 Russia 11/11/2021 Russia Meeting Date Sarzil 12/11/2021 Brazil 12/11/2021 Br	Special Special Special Special Special Meeting Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders	1 2 3	Proosal Text Approve New Edition of Regulations on Remuneration of Directors Approve New Edition of Regulations on Remuneration of Directors Approve Remuneration of Directors Proposal Text Amend Article 2 Re: Corporate Purpose Amend Article 18 and 21 Amend Article 52, 29 and 30 Amend Article 34 Amend Article 34	Mamt Mamt Mamt Proponent Mamt Mamt Mamt Mamt Mamt Mamt	For For Mgmt Rec For For For For For	Liontrust Liontrust Liontrust Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Refer For Abstain Voting Policy Rec For For For For For	For For Abstain Vote Instruction For For For For	No No Yes Vote Against Mgmt No No No	No No Vote Against Policy No No No No	No No Yes Vote Against ISS No No No No
Issuer Name Senezha Group PJSC Senezha Group PJSC Senezha Group PJSC Issuer Name Banco do Brasil SA	Meeting Date Country 1/11/2021 Russia 1/11/10201 Russia 1/11/10201 Russia 1/11/10201 Brazil 2/11/10201 Brazil 1/21/10201 Brazi	Special Special Special Special Special Meeting Type Extraordinary Shareholders	1 2 3	Proosal Text Approve New Edition of Inter Forest Rus Approve New Edition of Regulations on Remuneration of Directors Approve Remuneration of Directors Proposal Text Amend Article 2 Res: Corporate Purpose Amend Articles 18 and 21 Amend Articles 26, 29 and 30 Amend Articles 33 Amend Articles 33 Amend Articles 34 Amend Articles 45 Amend Articles 45 Amend Articles 45	Mgmt Mgmt Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For Mgmt Rec For For For For For For	Liontrust Liontrust Liontrust Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Refer For Abstain Voting Policy Rec For	For For Abstain Vote Instruction For	No No Yes Vote Against Mgmt No No No No	No No Vote Against Policy No No No No	No No Yes Vote Against ISS No No No No No
Issuer Name Seogzha Group PJSC Seogzha Group PJSC Seogzha Group PJSC Issuer Name Banco do Brasil SA	Meetina Date Country 11/11/2021 Russia 11/11/2021 Russia 11/11/2021 Russia 11/11/2021 Russia 12/11/2021 Brazi	Special Special Special Special Meeting Type Extraordinary Shareholders	1 2 3	Proosal Text Approve New Edition of Regulations on Remuneration of Directors Approve New Edition of Regulations on Remuneration of Directors Approve Remuneration of Directors Proposal Text Amend Article 2 Re: Corporate Purpose Amend Article 18 and 21 Amend Article 36, 29 and 30 Amend Article 31 Amend Article 34 Amend Article 34 Amend Article 34 Amend Article 34 Amend Article 36	Mamt Mamt Mamt Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	For For Mgmt Rec For For For For For For For For	Liontrust Liontrust Liontrust Voting Policy Liontrust	Refer For Abstain Voting Policy Rec For	For For Abstain Vote Instruction For For For For For For	No No Yes Vote Against Mgmt No No No No No	No No No Vote Against Policy No	No No Yes Vote Against ISS No No No No No No No
Issuer Name Senezha Group PJSC Senezha Group PJSC Senezha Group PJSC Issuer Name Banco do Brasii SA	Meeting Date Country 1/11/2021 Russia 1/11/2021 Russia 1/11/2021 Russia 1/11/2021 Brazil 2/11/2021 Brazil 2/1	Special Special Special Special Special Meeting Type Extraordinary Shareholders	1 2 3	Proosal Text Approve New Edition of Regulations on Remuneration of Directors Approve New Edition of Regulations on Remuneration of Directors Approve Remuneration of Directors Proposal Text Amend Article 2 Re: Corporate Purpose Amend Articles 18 and 21 Amend Articles 18 and 21 Amend Articles 33 Amend Article 33 Amend Article 35 Amend Article 35 Amend Article 35 Amend Article 35 Amend Article 37	Mamt Mamt Mamt Proponent Mamt Mamt Mamt Mgmt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For For For Mgmt Rec For For For For For For For For	Liontrust Liontrust Voting Policy Liontrust	Refer For Abstain Voting Policy Rec For	For For Abstain Vote Instruction For For For For For For For For	No No Yes Vote Against Mgmt No No No No No No No	No No Vote Against Policy No No No No No No No	No No Yes Vote Against ISS No No No No No No
Issuer Name Senezha Group PJSC Senezha Group PJSC Senezha Group PJSC Issuer Name Banco do Brasil SA	Meetina Date Country 11/11/2021 Russia 11/11/2021 Russia 11/11/2021 Russia 11/11/2021 Russia 11/11/2021 Brazi 12/11/2021 Brazi	Special Special Special Special Meeting Type Extraordinary Shareholders	1 2 2 3 Proposal Number 1 2 3 4 5 6 6 7 8 9 9	Proosal Text Approve New Edition of Regulations on Remuneration of Directors Approve New Edition of Regulations on Remuneration of Directors Approve Remuneration of Directors Proposal Text Amend Article 2 Re: Corporate Purpose Amend Article 18 and 21 Amend Article 52, 29 and 30 Amend Article 34 Amend Article 34 Amend Article 34 Amend Article 34 Amend Article 36 Amend Article 36 Amend Article 36 Amend Article 37	Mamt Mamt Mamt Proponent Mamt Mamt Mamt Mamt Mamt Magmt Mamt Mamt Mamt Mamt Mamt Mamt Mamt Ma	For For For Mgmt Rec For For For For For For For For For	Liontrust Liontrust Voting Policy Liontrust	Refer For Abstain Voting Policy Rec For	For For Abstain Vote Instruction For For For For For For For For For	No No Yes Vote Against Mgmt No No No No No No No No	No No No Vote Against Policy No No No No No No No	No No Yes Vote Against ISS No No No No No No No No No No No No No
Issuer Name Senezha Group PJSC Senezha Group PJSC Senezha Group PJSC Issuer Name Banco do Brasii SA	Meeting Date Country 1/11/2021 Russia 1/11/10201 Russia 1/11/10201 Russia 1/11/10201 Brazil 2/11/10201 Brazil 1/21/10201 Brazi	Special Special Special Special Meeting Type Extraordinary Shareholders	1 2 3 Proposal Number 1 2 3 4 4 5 6 6 7 7 8 9 10	Proosal Text Approve New Edition of Regulations on Remuneration of Directors Approve New Edition of Regulations on Remuneration of Directors Approve Remuneration of Directors Proposal Text Amend Article 2 Re: Corporate Purpose Amend Articles 18 and 21 Amend Articles 18 and 21 Amend Articles 33 Amend Article 33 Amend Article 35 Amend Article 35 Amend Article 36 Amend Article 37 Amend Article 40	Mamt Mamt Mamt Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	For For For Mgmt Rec For For For For For For For For For For	Liontrust Liontrust Liontrust Voting Policy Liontrust	Refer For Abstain Voting Policy Rec For	For For Abstain Vote Instruction For For For For For For For For For For	No No Yes Vote Against Mgmt No No No No No No No No No No No No No	No No No Vote Against Policy No No No No No No No No No No No No No	No No Yote Against ISS No
Issuer Name Seepzha Group PLSC Seepzha Group PLSC Seepzha Group PLSC Seezha Group PLSC Issuer Name Banco do Brasil SA	Meetina Date Country 11/11/2021 Russia 11/11/2021 Russia 11/11/2021 Russia 11/11/2021 Russia 11/11/2021 Brazi 12/11/2021 Brazi	Special Special Special Special Meeting Type Extraordinary Shareholders	1 2 2 3 Proposal Number 1 2 3 4 5 6 6 7 8 9 9	Proosal Text Approve New Edition of Regulations on Remuneration of Directors Approve New Edition of Regulations on Remuneration of Directors Approve Remuneration of Directors Proosal Text Amend Article 2 Re: Corporate Purpose Amend Article 18 and 21 Amend Articles 26, 29 and 30 Amend Article 31 Amend Article 34 Amend Article 34 Amend Article 34 Amend Article 36 Amend Article 38 Amend Article 40 Amend Remuneration of Risk and Capital Committee Members in the Period from April	Mamt Mamt Mamt Proponent Mamt Mamt Mamt Mamt Mamt Magmt Mamt Mamt Mamt Mamt Mamt Mamt Mamt Ma	For For For Mgmt Rec For For For For For For For For For	Liontrust Liontrust Voting Policy Liontrust	Refer For Abstain Voting Policy Rec For	For For Abstain Vote Instruction For For For For For For For For For	No No Yes Vote Against Mgmt No No No No No No No No	No No No Vote Against Policy No No No No No No No	No No Yes Vote Against ISS No No No No No No No No No No No No No
Issuer Name Segezha Croup PJSC Segezha Croup PJSC Segezha Croup PJSC Segezha Croup PJSC Issuer Name Banco do Brasil SA	Meeting Date Country 1/11/2021 Russia 1/11/10201 Russia 1/11/10201 Russia 1/11/10201 Brazil 2/11/10201 Brazil 1/21/10201 Brazi	Spocial Spocial Spocial Spocial Meeting Type Extraordinary Shareholders	1 2 3 Proposal Number 1 2 1 2 3 4 4 5 6 6 7 8 9 10 11	Proosal Text Approve Acculation of Inter Forest Rus Approve New Edition of Regulations on Remuneration of Directors Approve Remuneration of Directors Proposal Text Amend Article 2 Re: Corporate Purpose Amend Articles 18 and 21 Amend Articles 26, 29 and 30 Amend Articles 33 Amend Article 33 Amend Article 35 Amend Article 35 Amend Article 37 Amend Article 40 Amend Remuneration of Risk and Capital Committee Members in the Period from April 2021 to March 20221	Mamt Mamt Mamt Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	For For Mgmt Rec For For For For For For For For For For	Liontrust Liontrust Liontrust Voting Policy Liontrust	Refer For Abstain Voting Policy Rec For	For For Abstain Vote Instruction For	No No Yes Vote Against Mgmt No No No No No No No No No No No No No	No No No Vote Against Policy No No No No No No No No No No No No No	No No Yes Vote Against ISS No No No No No No No No No No No No No
Issuer Name Seezha Croup PJSC Seezha Croup PJSC Seezha Croup PJSC Seezha Croup PJSC Issuer Name Banco do Brasil SA	Meeting Date Country 1/11/2021 Russia 1/11/10201 Russia 1/11/10201 Russia 1/11/10201 Brazil 2/11/10201 Brazil 1/21/10201 Brazi	Special Special Special Special Meeting Type Extraordinary Shareholders	1 2 3 Proposal Number 1 2 3 4 4 5 6 6 7 7 8 9 10	Proosal Text Approve New Edition of Regulations on Remuneration of Directors Approve New Edition of Regulations on Remuneration of Directors Approve Remuneration of Directors Proposal Text Amend Article 2 Re: Corporate Purpose Amend Article 18 and 21 Amend Article 36, 29 and 30 Amend Article 31 Amend Article 34 Amend Article 34 Amend Article 34 Amend Article 34 Amend Article 38 Amend Article 30 Amend Remuneration of Risk and Capital Committee Members in the Period from April 2021 to March 2022 Approve Remuneration of Corporate Sustainability Committee Members in the Period from	Mamt Mamt Mamt Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	For For For Mgmt Rec For For For For For For For For For For	Liontrust Liontrust Liontrust Voting Policy Liontrust	Refer For Abstain Voting Policy Rec For	For For Abstain Vote Instruction For For For For For For For For For For	No No Yes Vote Against Mgmt No No No No No No No No No No No No No	No No No Vote Against Policy No No No No No No No No No No No No No	No No Yote Against ISS No
Issuer Name Senezha Group PJSC Senezha Group PJSC Senezha Group PJSC Issuer Name Banco do Brasii SA	Meetina Date Country 1/11/2021 Russia 1/11/2021 Russia 1/11/2021 Russia 1/11/2021 Russia 1/11/2021 Brazil 1/21/1/2021 1/21/1/2021 Brazil 1/21/1/2021 1/21/1/2021 Brazil 1/21/1/2021 1/21/1/2021 1/21/1/2021 1/21	Special Special Special Special Meeting Type Extraordinary Shareholders	1 2 3 Proposal Number 1 2 3 4 5 6 6 7 8 9 10 11 12	Proosal Text Approve Acculation of Inter Forest Rus Approve New Edition of Regulations on Remuneration of Directors Approve New Edition of Regulations on Remuneration of Directors Proposal Text Amend Article 2 Re: Corporate Purpose Amend Articles 18 and 21 Amend Articles 28, 29 and 30 Amend Articles 33 Amend Articles 33 Amend Articles 35 Amend Article 35 Amend Article 37 Amend Article 40 Amend Remuneration of Risk and Capital Committee Members in the Period from April 2021 to March 2022 Approve Remuneration of Corporate Sustainability Committee Members in the Period from November 2021 to March 2022	Mamt Mamt Mamt Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	For For Mgmt Rec For For For For For For For For For For	Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust	Refer For Abstain Voting Policy Rec For	For Abstain Vote Instruction For	No No Yes Vote Against Mgmt No	No No No No Vote Against Policy No	No No Yes Vote Against ISS No
Issuer Name Seaezha Group PJSC Seaezha Group PJSC Seaezha Group PJSC Issuer Name Banco do Brasil SA	Meeting Date Country 1/11/2021 Russia 1/11/2021 Russia 1/11/2021 Russia 1/11/2021 Russia	Spocial Spocial Spocial Spocial Meeting Type Extraordinary Shareholders Meeting Type	1 2 3 Proposal Number 1 2 3 4 5 6 6 7 8 9 10 11 12	Proosal Text Approve New Edition of Regulations on Remuneration of Directors Approve New Edition of Regulations on Remuneration of Directors Approve Remuneration of Directors Proposal Text Amend Article 2 Re: Corporate Purpose Amend Article 18 and 21 Amend Article 36, 29 and 30 Amend Article 31 Amend Article 34 Amend Article 34 Amend Article 34 Amend Article 36 Amend Article 38 Amend Article 30 Amend Article 40 Amend Remuneration of Corporate Sustainability Committee Members in the Period from November 2021 to March 2022 Proposal Text	Mamt Mamt Mamt Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	For For Mgmt Rec For For For For For For For For For For	Liontrust	Refer For Abstain Voting Policy Rec For	For For Abstain Vote Instruction For	No No Yes Vote Against Mgmt No No No No No No No No No No No No No	No No No Vote Against Policy No No No No No No No No No No No No No	No No Yes Vote Against ISS No No No No No No No No No No No No No
Issuer Name Senezha Group PJSC Senezha Group PJSC Senezha Group PJSC Issuer Name Banco do Brasil SA	Meetina Date Country 1/11/2021 Russia 1/11/2021 Russia 1/11/2021 Russia 1/11/2021 Russia 1/11/2021 Brazil 1/21/1/2021 1/21/1/2021 Brazil 1/21/1/2021 1/21/1/2021 Brazil 1/21/1/2021 1/21/1/2021 1/21/1/2021 1/21	Special Special Special Special Meeting Type Extraordinary Shareholders	1 2 3 Proposal Number 1 2 3 4 5 6 6 7 8 9 10 11 12	Proosal Text Approve Acculation of Inter Forest Rus Approve New Edition of Regulations on Remuneration of Directors Approve New Edition of Regulations on Remuneration of Directors Proposal Text Amend Article 2 Re: Corporate Purpose Amend Article 18 and 21 Amend Articles 18 and 21 Amend Articles 26, 29 and 30 Amend Articles 33 Amend Articles 33 Amend Article 35 Amend Article 35 Amend Article 37 Amend Article 40 Amend Remuneration of Risk and Capital Committee Members in the Period from April 2021 to March 2022 Approve Remuneration of Corporate Sustainability Committee Members in the Period from November 2021 to March 2022 Proposal Text ELECT DIRECTORS	Mamt Mamt Mamt Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	For For Mgmt Rec For For For For For For For For For For	Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust	Refer For Abstain Voting Policy Rec For	For Abstain Vote Instruction For	No No Yes Vote Against Mgmt No	No No No No Vote Against Policy No	No No Yes Vote Against ISS No
Issuer Name Seaezha Group PJSC Seaezha Group PJSC Seaezha Group PJSC Issuer Name Banco do Brasil SA	Meetina Date Country 1/11/2021 Russia 1/11/2021 Russia 1/11/2021 Russia 1/11/2021 Russia 1/11/2021 Brazil 1/21/1/2021 Brazil Country China Country 1/21/1/2021 China China 1/21/1/2021 China China 1/21/1/2021 China 1/21/1/20	Special Special Special Special Meeting Type Extraordinary Shareholders Meeting Type Extraordinary Shareholders	2 3 Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 Proposal Number 1.1	Proosal Text Approve New Edition of Regulations on Remuneration of Directors Approve New Edition of Regulations on Remuneration of Directors Approve Remuneration of Directors Proposal Text Amend Article 2 Re: Corporate Purpose Amend Article 18 and 21 Amend Article 36, 29 and 30 Amend Article 31 Amend Article 34 Amend Article 34 Amend Article 34 Amend Article 36 Amend Article 38 Amend Article 30 Amend Article 40 Amend Remuneration of Corporate Sustainability Committee Members in the Period from November 2021 to March 2022 Proposal Text	Mamt Mamt Mamt Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	For For Mgmt Rec For	Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust	Refer For Abstain Voting Policy Rec For	For Abstain Vote Instruction For	No No Yes Vote Against Mgmt No	No No No No Vote Against Policy No	No No Yes Vote Against ISS No
Issuer Name Seaezha Group PJSC Seaezha Broup PJSC Seaezha Broup BJSC Seaezha Seaezha SA Banco do Brasil SA	Meetina Date Country 1/11/2021 Russia 1/11/2021 Russia 1/11/2021 Russia 1/11/2021 Russia 1/11/2021 Brazil 1/21/10201 Country China 1/21/10201 China	Spocial Spocial Spocial Spocial Meeting Type Extraordinary Shareholders Meeting Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders	2 3 Proposal Number 1 2 3 4 5 6 7 7 8 9 10 11 12 Proposal Number 1.1 1.2 1.3	Proosal Text Approve New Edition of Regulations on Remuneration of Directors Approve New Edition of Regulations on Remuneration of Directors Approve Remuneration of Directors Proposal Text Amend Article 2 Re: Corporate Purpose Amend Article 18 and 21 Amend Article 36, 29 and 30 Amend Article 31 Amend Article 34 Amend Article 34 Amend Article 34 Amend Article 36 Amend Article 38 Amend Article 40 Amend Remuneration of Risk and Capital Committee Members in the Period from April 2021 to March 2022 Approve Remuneration of Corporate Sustainability Committee Members in the Period from November 2021 to March 2022 Proposal Text ELECT DIRECTORS Elect L'Exhonique as Director	Mamt Mamt Mamt Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	For For Mgmt Rec For	Liontrust Liontrust Liontrust Voting Policy Liontrust	Refer For Abstain Voting Policy Rec For	For Abstain Vote Instruction For	No No Yote Against Mgmt No	No No No Vote Against Policy No	No No Yes Vote Against ISS No
Issuer Name Senezha Group PJSC Senezha Group PJSC Senezha Group PJSC Issuer Name Banco do Brasil SA Banco do	Meeting Date Country 1/11/2021 Russia 1/11/10201 Russia 1/11/10201 Russia 1/11/10201 Russia 1/11/10201 Brazil 1/21/10201 Country 1/21/10201 Country 1/21/10201 China 1/2	Special Special Special Special Meeting Type Extraordinary Shareholders	1 2 3 Proposal Number 1 2 3 4 4 5 6 6 7 8 9 10 11 1 12 Proposal Number 1.1 1.2	Proosal Text Approve Acousistion of Inter Forest Rus Approve New Edition of Regulations on Remuneration of Directors Approve New Edition of Regulations on Remuneration of Directors Proposal Text Amend Article 2 Re: Corporate Purpose Amend Article 18 and 21 Amend Article 38, 29 and 30 Amend Article 33 Amend Article 34 Amend Article 35 Amend Article 35 Amend Article 37 Amend Article 40 Amend Remuneration of Corporate Sustainability Committee Members in the Period from November 2021 to March 2022 Proposal Text ELECT DIRECTORS Elect Li Zhonojun as Director	Mamt Mamt Mamt Mamt Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	For For Mgmt Rec For	Liontrust Liontrust Liontrust Voting Policy Liontrust	Refer For Abstain Voting Policy Rec For	For For Abstain Vote Instruction For	No No Yes Vote Against Mgmt No	No No No Vote Against Policy No	No No Yes Vote Against ISS No
Issuer Name Seoezha Group PJSC Seoezha Group PJSC Seoezha Group PJSC Seoezha Group PJSC Issuer Name Banco do Brasil SA Banco do	Meeting Date Country 1/11/2021 Russia 1/11/2021 Russia 1/11/2021 Russia 1/11/2021 Russia	Special Special Special Special Meeting Type Extraordinary Shareholders	1 2 3 Proposal Number 1 2 3 4 4 5 6 6 7 7 8 9 10 11 1 12 Proposal Number 1.1 1.2 1.3 1.4 1.5	Proosal Text Approve New Edition of Regulations on Remuneration of Directors Approve New Edition of Regulations on Remuneration of Directors Approve Remuneration of Directors Proposal Text Amend Article 2 Re: Corporate Purpose Amend Article 18 and 21 Amend Article 36, 29 and 30 Amend Article 37 Amend Article 34 Amend Article 34 Amend Article 34 Amend Article 36 Amend Article 38 Amend Article 40 Amend Remuneration of Risk and Capital Committee Members in the Period from April 2021 to March 2022 Approve Remuneration of Corporate Sustainability Committee Members in the Period from November 2021 to March 2022 Proposal Text ELECT DIRECTORS Elect L'Enonjain as Director Elect Tian Shaolin as Director Elect Tian Shaolin as Director	Mamt Mamt Mamt Mamt Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	For	Liontrust Liontrust Liontrust Voting Policy Liontrust	Refer For Abstain Voting Policy Rec For	For Abstain Vote Instruction For	No No Yote Against Mgmt No	No No No Vote Against Policy No	No No Yes Vote Against ISS No Vote Against ISS Yes No Yes No Yes
Issuer Name Senezha Group PJSC Senezha Group PJSC Senezha Group PJSC Senezha Group PJSC Issuer Name Banco do Brasil SA China Longyuan Power Group Corporation Limited	Meeting Date Country 1/11/2021 Russia 1/11/2021 Russia 1/11/2021 Russia 1/11/2021 Russia 1/11/2021 Brazil 1/21/1/2021 Country 1/21/1/2021 China 1/21/1/20	Special Special Special Special Special Meeting Type Extraordinary Shareholders	1 2 3 Proposal Number 1 2 3 4 4 5 6 6 7 8 9 10 11 1 12 Proposal Number 1.1 1.2 1.3 1.4 1.5 1.6	Proosal Text Approve Acousistion of Inter Forest Rus Approve New Edition of Requisitions on Remuneration of Directors Approve New Edition of Requisitions on Remuneration of Directors Proposal Text Amend Article 2 Re: Corporate Purpose Amend Article 18 and 21 Amend Article 58, 29 and 30 Amend Article 33 Amend Article 34 Amend Article 35 Amend Article 35 Amend Article 37 Amend Article 38 Amend Article 38 Amend Article 37 Amend Article 38 Amend Article 37 Amend Article 37 Amend Article 38 Amend Article 40 Amend Remuneration of Risk and Capital Committee Members in the Period from April 2021 to March 2022 Approve Remuneration of Corporate Sustainability Committee Members in the Period from November 2021 to March 2022 Proposal Text ELECT DIRECTORS Elect 112 Droncjun as Director Elect Tann Chapoxion as Director Elect Tian Chapoxion as Director Elect Hann Chapoxion as Director Elect Michael Noval Minn Tak as Director	Mamt Mamt Mamt Mamt Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	For	Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust	Refer For Abstain Voting Policy Rec For	For Abstain Vote Instruction For	No No Yes Vote Against Mgmt No Vote Against Mgmt Yes No	No No No Vote Against Policy No	No No Yes Vote Against ISS No Vote Against ISS Yes No Yes No
Issuer Name Seoezha Group PJSC Seoezha Group PJSC Seoezha Group PJSC Seoezha Group PJSC Issuer Name Banco do Brasil SA Banco Grasil SA Banco Gra	Meeting Date Country 1/11/2021 Russia 1/11/2021 Russia 1/11/2021 Russia 1/11/2021 Russia	Special Special Special Special Special Meeting Type Extraordinary Shareholders	1 2 3 Proposal Number 1 2 3 4 4 5 6 6 7 8 9 10 11 1 12 Proposal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Proosal Text Approve New Edition of Regulations on Remuneration of Directors Approve New Edition of Regulations on Remuneration of Directors Approve Remuneration of Directors Proposal Text Amend Article 2 Re: Corporate Purpose Amend Article 18 and 21 Amend Article 36, 29 and 30 Amend Article 37 Amend Article 34 Amend Article 34 Amend Article 34 Amend Article 36 Amend Article 38 Amend Article 49 Amend Remuneration of Risk and Capital Committee Members in the Period from April 2021 to March 2022 Approve Remuneration of Corporate Sustainability Committee Members in the Period from November 2021 to March 2022 Proposal Text ELECT DIRECTORS Elect L'Inonjouin as Director Elect Tian Shaolin as Director Elect Gao Debu sa Director	Mamt Mamt Mamt Mamt Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	For	Liontrust Liontrust Liontrust Voting Policy Liontrust	Refer For Abstain Voting Policy Rec For For For For For For For For For Voting Policy Rec Against For Adainst For	For Abstain Vote Instruction For For For For For For Vote Instruction Against For Against For	No No Yote Against Mgmt No	No No No Vote Against Policy No	No No Yes Vote Against ISS No
Issuer Name Segezha Croup PJSC Issuer Name Banco do Brasil SA Banco do	Meeting Date Country 1/11/2021 Russia 1/11/2021 Russia 1/11/2021 Russia 1/11/2021 Russia 1/11/2021 Brazil 1/211/2021 Country Brazil 1/211/2021 Country Country Country 1/211/2021 China 1	Spocial Spocial Spocial Spocial Spocial Meeting Type Extraordinary Shareholders	1 2 3 Proposal Number 1 2 3 4 4 5 6 6 7 8 9 10 11 1 12 Proposal Number 1.1 1.2 1.3 1.4 1.5 1.6	Proosal Text Approve Acousistion of Inter Forest Rus Approve New Edition of Requisitions on Remuneration of Directors Approve New Edition of Requisitions on Remuneration of Directors Proposal Text Amend Article 2 Re: Corporate Purpose Amend Article 18 and 21 Amend Article 58, 29 and 30 Amend Article 33 Amend Article 34 Amend Article 35 Amend Article 35 Amend Article 35 Amend Article 37 Amend Article 38 Amend Article 37 Amend Article 38 Amend Article 38 Amend Article 38 Amend Article 37 Amend Article 37 Amend Article 38 Amend Article 40 Amend Remuneration of Risk and Capital Committee Members in the Period from April 2021 to March 2022 Approve Remuneration of Corporate Sustainability Committee Members in the Period from November 2021 to March 2022 Proposal Text ELECT DIRECTORS Elect Li Zhonqiun as Director Elect Tann Chaoxiona so Director Elect Tann Chaoxiona so Director Elect Hann Chaoxiona so Director Elect Michael Napid Minn Talk as Director Elect Can Debu as Director Elect Can Debu as Director	Mamt Mamt Mamt Mamt Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	For	Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust Li	Refer For Abstain Voting Policy Rec For	For Abstain Vote Instruction For	No No Yes Vote Against Mgmt No Vote Against Mgmt Yes No	No No No Vote Against Policy No	No No Yes Vote Against ISS No Vote Against ISS Yes No Yes No
Issuer Name Seezha Group PLISC Seezha Group PLISC Seezha Group PLISC Seezha Group PLISC Issuer Name Banco do Brasil SA Banco do	Meeting Date Country 1/11/12/021 Russia 1/11/12/021 Russia 1/11/12/021 Russia 1/11/12/021 Russia R	Special Special Special Special Meeting Type Extraordinary Shareholders	1 2 3 Proposal Number 1 2 3 4 4 5 6 6 7 8 9 10 11 1 12 Proposal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Proosal Text Approve New Edition of Regulations on Remuneration of Directors Approve New Edition of Regulations on Remuneration of Directors Approve Remuneration of Directors Proposal Text Amend Article 2 Re: Corporate Purpose Amend Article 18 and 21 Amend Article 36 Amend Article 37 Amend Article 38 Amend Article 38 Amend Article 34 Amend Article 36 Amend Article 36 Amend Article 36 Amend Article 38 Amend Article 40 Amend Remuneration of Risk and Capital Committee Members in the Period from April 2021 to March 2022 Approve Remuneration of Corporate Sustainability Committee Members in the Period from November 2021 to March 2022 Proposal Text ELECT DIRECTORS Elect L'Inonjain as Director Elect Tian Shaolin as Director Elect Tian Fana is Director	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For	Liontrust Liontrust Liontrust Voting Policy Liontrust	Refer For Abstain Voting Policy Rec For For For For For For For For Voting Policy Rec Against For Adainst For	For Abstain Vote Instruction For For For For For For Vote Instruction Against For Against For	No No Yote Against Mgmt No	No No No Vote Against Policy No	No No Yes Vote Against ISS No
Issuer Name Segezha Croup PJSC Issuer Name Banco do Brasil SA Banco do	Meetina Date Country 1/11/2021 Russia 1/11/2021 Russia 1/11/2021 Russia 1/11/2021 Russia 1/11/2021 Brazil 1/211/2021 Country Brazil 1/211/2021 China 1/	Spocial Spocial Spocial Spocial Meeting Type Extraordinary Shareholders	1 2 3 Proposal Number 1 2 3 3 4 4 5 5 6 6 7 8 8 9 10 11 1 12 Proposal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2.1	Proosal Text Approve New Edition of Requisitions on Remuneration of Directors Approve New Edition of Requisitions on Remuneration of Directors Approve Remuneration of Directors Proposal Text Amend Article 2 Re: Corporate Purpose Amend Article 18 and 21 Amend Article 36, 29 and 30 Amend Article 35, 29 and 30 Amend Article 33 Amend Article 35 Amend Article 35 Amend Article 36 Amend Article 37 Amend Article 38 Amend Article 38 Amend Article 37 Amend Article 37 Amend Article 37 Amend Article 38 Amend Article 38 Amend Article 37 Ame	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For	Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust Li	Refer For Abstain Voting Policy Rec For	For Abstain Vote Instruction For For For For For For Vote Instruction Against For Against For	No No Yote Against Mgmt No	No No No Vote Against Policy No	No No Yes No
Issuer Name Seezha Group PLSC Issuer Name Banco do Brasil SA Issuer Name China Longyuan Power Group Corporation Limited	Meeting Date Country 1/11/2021 Russia 1/11/2021 Russia 1/11/2021 Russia 1/11/2021 Russia Meeting Date Country 1/21/10/201 Brazil 1/21/10/201 China	Special Special Special Special Special Meeting Type Extraordinary Shareholders	1 2 3 Proposal Number 1 2 3 4 4 5 6 6 7 7 8 9 10 11 1 12 Proposal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2.1 2.2	Proosal Text Approve New Edition of Regulations on Remuneration of Directors Approve New Edition of Regulations on Remuneration of Directors Approve Remuneration of Directors Proposal Text Amend Article 2 Re: Corporate Purpose Amend Article 18 and 21 Amend Article 36, 29 and 30 Amend Article 37 Amend Article 34 Amend Article 34 Amend Article 34 Amend Article 36 Amend Article 38 Amend Article 40 Amend Remuneration of Risk and Capital Committee Members in the Period from April 2021 to March 2022 Approve Remuneration of Corporate Sustainability Committee Members in the Period from November 2021 to March 2022 Proposal Toxt ELECT DIRECTORS Elect Li Dancinum as Director Elect Tian Shaolin as Director Elect Tano Fang as Director	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For	Liontrust Liontrust Liontrust Voting Policy Liontrust Li	Refer For Abstain Voting Policy Rec For For For For For For For Voting Policy Rec Against For Against For	For Abstain Vote Instruction For For For For For Vote Instruction Against For Against For	No No Yote Against Mgmt No Yes No Yote Against Mgmt Yes No Yote Against Mgmt Yes No	No No No Vote Against Policy No	No No Yes Vote Against ISS No
Issuer Name Segezha Croup PJSC Issuer Name Banco do Brasil SA Banco do	Meeting Date Country	Spocial Spocial Spocial Spocial Spocial Meeting Type Extraordinary Shareholders	1 2 3 Proposal Number 1 2 3 4 4 5 6 6 7 7 8 9 10 11 1 12 Proposal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2.1 2.2	Proosal Text Approve New Edition of Requisitions on Remuneration of Directors Approve New Edition of Requisitions on Remuneration of Directors Approve Remuneration of Directors Proposal Text Amend Article 2 Re: Corporate Purpose Amend Article 18 and 21 Amend Article 58, 29 and 30 Amend Article 33 Amend Article 33 Amend Article 35 Amend Article 35 Amend Article 36 Amend Article 38 Amend Article 38 Amend Article 37 Amend Article 38 Expected to March 2022 Proposal Text ELECT DIRECTORS Elect 12 Donajun as Director Elect Tann Chaoxiona so Director Elect Tann Chaoxiona so Director Elect Tann Chaoxiona so Director Elect Manch 2020 Elect Manch 2021 Elect Manch 2022 Elect Tann Chaoxiona so Director Elect Tann Chaoxiona so Director Elect Cann Delan as Director Elect Cann Delan Cann Delan Cann Delan Cann Delan Cann Delan Cann Delan Cann	Mamt Mamt Mamt Momt Momt Momt Momt Momt Momt Momt Mo	For	Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust Li	Refer For Abstain Voting Policy Rec For	For Abstain Vote Instruction For	No No Yote Against Mgmt No	No No No Vote Against Policy No	No No Yes No
Issuer Name Seezha Group PLSC Seezha Group PLSC Seezha Group PLSC Seezha Group PLSC Issuer Name Banco do Brasil SA China Longyuan Power Group Corporation Limited Sayur Name DES Furniture Pic	Meeting Date Country 1/11/12/021 Russia 1/11/12/021 Russia 1/11/12/021 Russia 1/11/12/021 Russia R	Spocial Spocial Spocial Spocial Spocial Meeting Type Extraordinary Shareholders	1 2 3 Proposal Number 1 2 3 4 4 5 6 6 7 7 8 9 10 11 1 12 Proposal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2.1 2.2	Proosal Text Approve New Edition of Regulations on Remuneration of Directors Approve New Edition of Regulations on Remuneration of Directors Approve Remuneration of Directors Proposal Text Amend Article 2 Re: Corporate Purpose Amend Article 18 and 21 Amend Article 36, 29 and 30 Amend Article 36, 29 and 30 Amend Article 34 Amend Article 36 Amend Article 36 Amend Article 38 Amend Article 40 Express Proposal Text ELET DIRECTORS Elect I In Amend a Silvent of Elect I In Shaolin as Director Elect I Inan Shaolin as Director Elect I Inan Shaolin as Director Elect I Inan Shaolin as Director Elect I Elect Appach Amend Amend Amender Elect I Shaolin as Director Elect Shaolin as Shaolin as Shaolin as Carean	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For	Liontrust Liontrust Liontrust Voting Policy Liontrust Li	Refer For Abstain Voting Policy Rec For For For For For For For Voting Policy Rec Against For Adainst For For For For For Voting Policy Rec For	For Abstain Vote Instruction For For For For Vote Instruction Against For Against For	No No Yes Vote Against Mgmt No Vote Against Mgmt Yes No Yes No No No No No No Vote Against Mgmt No	No No No Vote Against Policy No	No No Yes Vote Against ISS No Vote Against ISS Yes No Yes No No No No No Vote Against ISS No
Issuer Name Seezha Croup PJSC Issuer Name Banco do Brasil SA Banco do Brasi	Meetina Date Country 1/11/2021 Russia 1/11/2021 Russia 1/11/2021 Russia 1/11/2021 Russia 1/11/2021 Brazil 1/21/1/2021 China 1/21/1/202	Special Special Special Special Special Meeting Type Extraordinary Shareholders	1 2 3 Proposal Number 1 2 3 4 4 5 6 6 7 7 8 9 10 11 1 12 Proposal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2.1 2.2	Proosal Text Approve New Edition of Requisitions on Remuneration of Directors Approve New Edition of Requisitions on Remuneration of Directors Approve Remuneration of Directors Proposal Text Amend Article 2 Re: Corporate Purpose Amend Article 18 and 21 Amend Article 36, 29 and 30 Amend Article 36, 29 and 30 Amend Article 33 Amend Article 38 Amend Article 40 Amend Remuneration of Risk and Capital Committee Members in the Period from April 2021 to March 2022 Approve Remuneration of Corporate Sustainability Committee Members in the Period from November 2021 to March 2022 Proposal Text ELECT DIRECTORS Elect 11 Zhonqiun as Director Elect Tang Jian as Director Elect Tang Lian as Director Elect Tang Lian as Director Elect Tang Chaoxiong as Director Elect Tang Chaoxiong as Director Elect Cang Debu as Director Elect Zhope Figure 3 Director Elect Zhope Figur	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For	Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust Li	Refer For Abstain Voting Policy Rec For	For Abstain Vote Instruction For	No No Yote Against Mgmt No	No No No Vote Against Policy No	No No Yes Vote Against ISS No
Issuer Name Seaezha Group PJSC Seaezha Group Seaezha Banco do Brasil SA Composito SA Banco do Brasil SA Banc	Meeting Date Country 1/11/2021 Russia 1/11/2021 Russia 1/11/2021 Russia 1/11/2021 Russia Meeting Date Country 1/21/10/201 Brazil 1/21/10/201 China Country 1/21/10/201 China 1/21/10/201 China 1/21/10/201 China 1/21/10/201 China 1/21/10/201 China 1/21/10/201 China Country 1/21/10/201 China 1/	Spocial Spocial Spocial Spocial Spocial Spocial Meeting Type Extraordinary Shareholders	1 2 3 Proposal Number 1 2 3 4 4 5 6 6 7 7 8 9 10 11 1 12 Proposal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2.1 2.2	Proosal Text Approve New Edition of Regulations on Remuneration of Directors Approve New Edition of Regulations on Remuneration of Directors Approve Remuneration of Directors Proposal Text Amend Article 2 Re: Corporate Purpose Amend Article 18 and 21 Amend Article 36, 29 and 30 Amend Article 36, 29 and 30 Amend Article 34 Amend Article 34 Amend Article 36 Amend Article 38 Amend Article 40 Amend Remuneration of Risk and Capital Committee Members in the Period from April 2021 to March 2022 Approve Remuneration of Corporate Sustainability Committee Members in the Period from November 2021 to March 2022 Proposal Toxt ELECT DIRECTORS Elect Linan Jian as Director Elect Linan Shaolin as Director Elect Tanon Shaolin as Director Elect Linan Shaolin as Director Elect Tanon Shaolin as Director Elect Tanon Shaolin as Director Elect Tanon Shaolin as Director Elect Linan Shaolin as Director Elect Tanon Shaolin as Director Elect Tanon Shaolin as Director Elect Linan Shaolin as Director Elect Tanon Shaolin as Dir	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For	Liontrust Liontrust Liontrust Voting Policy Liontrust Li	Refer For Abstain Voting Policy Rec For For For For For For Voting Policy Rec Against For Adainst For	For Abstain Vote Instruction For For For For For Vote Instruction Against For Adainst For	No No Yote Against Mgmt No	No No No Vote Against Policy No	No No Yes Vote Against ISS No
Issuer Name Senezha Group PJSC Senezha Group Strasii SA Banco do Brasii SA Seneco d	Meetina Date Country 1/11/2021 Russia 1/11/2021 Russia 1/11/2021 Russia 1/11/2021 Russia 1/11/2021 Brazil 1/21/1/2021 China 1/21/1/202	Spocial Spocial Spocial Spocial Spocial Meeting Type Extraordinary Shareholders	1 2 3 Proposal Number 1 2 3 4 4 5 6 6 7 7 8 9 10 11 1 12 Proposal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2.1 2.2	Proosal Text Approve New Edition of Requisitions on Remuneration of Directors Approve New Edition of Requisitions on Remuneration of Directors Approve Remuneration of Directors Proposal Text Amend Article 2 Re: Corporate Purpose Amend Article 18 and 21 Amend Article 36, 29 and 30 Amend Article 36, 29 and 30 Amend Article 33 Amend Article 38 Amend Article 40 Amend Remuneration of Risk and Capital Committee Members in the Period from April 2021 to March 2022 Approve Remuneration of Corporate Sustainability Committee Members in the Period from November 2021 to March 2022 Proposal Text ELECT DIRECTORS Elect 11 Zhonqiun as Director Elect Tang Jian as Director Elect Tang Lian as Director Elect Tang Lian as Director Elect Tang Chaoxiong as Director Elect Tang Chaoxiong as Director Elect Cang Debu as Director Elect Zhope Figure 3 Director Elect Zhope Figur	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For	Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust Li	Refer For Abstain Voting Policy Rec For	For Abstain Vote Instruction For	No No Yote Against Mgmt No	No No No Vote Against Policy No	No No Yes Vote Against ISS No
Issuer Name Senezha Group PJSC Senezha Group PJSC Senezha Group PJSC Senezha Group PJSC Issuer Name Banco do Brasil SA Banco	Meetina Date Country 1/11/2021 Russia 1/11/2021 Russia 1/11/2021 Russia 1/11/2021 Russia 1/11/2021 Brazil 1/21/1/2021 China	Spocial Spocial Spocial Spocial Spocial Spocial Meeting Type Extraordinary Shareholders Extraordinary	1 2 3 Proposal Number 1 2 3 4 4 5 6 6 7 7 8 9 10 11 1 12 Proposal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2.1 2.2	Proopsal Text Approve New Edition of Requisitions on Remuneration of Directors Approve New Edition of Requisitions on Remuneration of Directors Approve New Edition of Requisitions on Remuneration of Directors Approve Remuneration of Directors Proposal Text Amend Article 2 Re: Corporate Purpose Amend Article 18 and 21 Amend Article 36, 29 and 30 Amend Article 33 Amend Article 34 Amend Article 35 Amend Article 38 Amend Article 40 Amend Remuneration of Risk and Capital Committee Members in the Period from April 2021 to March 2022 Approve Remuneration of Corporate Sustainability Committee Members in the Period from November 2021 to March 2022 Proposal Text ELECT DIRECTORS Elect 11 Zhonqiun as Director Elect Tana Chaoxiona as Director Elect Tana Chaoxiona as Director Elect Tana Chaoxiona as Director Elect Amend Amend Amend Remuneration of Elector Director Elect Cana Debu as Director Elect Jana Forga as Director Elect Zhon Forga as Director Elect Amount and Amount Tak as Director Elect Amount and Take as Director Elect Amount and Should Amount as Amount and Amount an	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For	Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust Li	Refer For Abstain Voting Policy Rec For	For Abstain Vote Instruction For	No No Yote Against Mgmt No	No No No Vote Against Policy No	No No Yes No
Issuer Name Seaezha Group PJSC Seaezha Group Scae Banco do Brasil SA Composito SA Banco do Brasil SA Banco	Meeting Date Country 1/11/2021 Russia 1/11/2021 Russia 1/11/2021 Russia 1/11/2021 Russia	Spocial Spocial Spocial Spocial Spocial Meeting Type Extraordinary Shareholders	1 2 3 Proposal Number 1 2 3 4 4 5 6 6 7 7 8 9 10 11 1 12 Proposal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2.1 2.2	Proosal Text Approve New Edition of Regulations on Remuneration of Directors Approve New Edition of Regulations on Remuneration of Directors Approve Remuneration of Directors Proposal Text Amend Article 2 Re: Corporate Purpose Amend Article 18 and 21 Amend Article 36, 29 and 30 Amend Article 37 Amend Article 34 Amend Article 34 Amend Article 36 Amend Article 38 Amend Article 40 Amend Remuneration of Risk and Capital Committee Members in the Period from April 2021 to March 2022 Approve Remuneration of Corporate Sustainability Committee Members in the Period from November 2021 to March 2022 Proposal Toxt ELECT DIRECTORS Elect Linan Jian as Director Elect Linan Shaolin as Director Elect	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For	Liontrust Liontrust Liontrust Voting Policy Liontrust Li	Refer For Abstain Voting Policy Rec For For For For For For Voting Policy Rec Against For Adainst For	For Abstain Vote Instruction For	No No Yote Against Mgmt No	No No No Vote Against Policy No	No No Yes Vote Against ISS No
Issuer Name Seezha Croup PJSC Seezha Croup PJSC Seezha Croup PJSC Seezha Croup PJSC Issuer Name Banco do Brasil SA Banco do Bra	Meetina Date Country 1/11/2021 Russia 1/11/2021 Russia 1/11/2021 Russia 1/11/2021 Russia 1/11/2021 Brazil 1/211/2021 China China 1/211/2021 China Chin	Spocial Spocial Spocial Spocial Spocial Spocial Meeting Type Extraordinary Shareholders Extraordinary	1 2 3 Proposal Number 1 2 3 4 4 5 6 6 7 7 8 9 10 11 1 12 Proposal Number 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2.1 2.2	Proopsal Text Approve New Edition of Requisitions on Remuneration of Directors Approve New Edition of Requisitions on Remuneration of Directors Approve New Edition of Requisitions on Remuneration of Directors Approve Remuneration of Directors Proposal Text Amend Article 2 Re: Corporate Purpose Amend Article 18 and 21 Amend Article 36, 29 and 30 Amend Article 34 Amend Article 34 Amend Article 35 Amend Article 38 Amend Article 39 Amend Article 38 Amend Article 39 Experimental and Experimental Article 39 Amend Article 30 Experimental	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For	Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust Li	Refer For Abstain Voting Policy Rec For	For Adainst For Adainst For Adainst For Adainst For	No No Yote Against Mgmt No	No No No Vote Against Policy No	No No Yes Vote Against ISS No

DES Eurniture Plc	12/11/2021	United Kingdom	Annual	۵	Re-elect Alison Hutchinson as Director	Mamt	For	Liontrust	For	For	No	No	No
DFS Furniture PIc	12/11/2021	United Kingdom		10	Re-elect Jo Boydell as Director	Mgmt	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	12/11/2021	United Kingdom		11	Re-elect Steve Johnson as Director	Mgmt	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	12/11/2021	United Kingdom	Annual	12	Re-elect Jane Bednall as Director	Mgmt	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	12/11/2021	United Kingdom	Annual	13	Elect Loraine Martins as Director	Mgmt	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	12/11/2021	United Kingdom	Annual	14	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	12/11/2021	United Kingdom		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		16	Authorise Issue of Equity	Mamt	For	Liontrust	For	For	No	No	No
DFS Furniture Plc DFS Furniture Plc	12/11/2021 12/11/2021	United Kingdom United Kingdom		17 18	Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or	Mgmt Mgmt	For	Liontrust Liontrust	For For	For For	No No	No No	No No
DF3 Fullillule Fic	12/11/2021	Officea Kingdom	Armuai	10	Other Capital Investment	wigini	For	Lionitiust	rui	rui	INU	No	INU
DES Furniture Plc	12/11/2021	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	Mamt	For	Liontrust	For	For	No	No	No
DES Furniture Plc	12/11/2021	United Kingdom		20	Adopt New Articles of Association	Mamt	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	Mamt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
iShares III Public Limited Company - iShares USD Development Bank Bonds UCITS ET	12/11/2021	Ireland	Annual		Ordinary Resolutions	Mgmt		Liontrust					
iShares III Public Limited Company - iShares USD Development Bank Bonds UCITS ET	12/11/2021	Ireland	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
iShares III Public Limited Company - iShares USD Development Bank Bonds UCITS ET	12/11/2021	Ireland	Annual	2	Ratify Deloitte as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
iShares III Public Limited Company - iShares USD Development Bank Bonds UCITS ET	12/11/2021	Ireland	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mamt	For	Liontrust	For	For	No	No	No
iShares III Public Limited Company - iShares USD Development Bank Bonds UCITS ET	12/11/2021 12/11/2021	Ireland	Annual	4	Re-elect Ros O'Shea as Director	Mgmt	For	Liontrust	For For	For For	No	No	No
iShares III Public Limited Company - iShares USD Development Bank Bonds UCITS ET iShares III Public Limited Company - iShares USD Development Bank Bonds UCITS ET	12/11/2021	Ireland	Annual	5	Re-elect Jessica Irschick as Director Re-elect Barry O'Dwyer as Director	Mamt Mamt	For For	Liontrust	For	For	No No	No No	No No
iShares III Public Limited Company - iShares USD Development Bank Bonds UCITS ET iShares III Public Limited Company - iShares USD Development Bank Bonds UCITS ET	12/11/2021	Ireland Ireland	Annual Annual	7	Re-elect Paul McGowan as Director	Mamt	For	Liontrust Liontrust	For	For	No.	No 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	Mamt	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	Mamt	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	Mamt		Liontrust					
iShares III Public Limited Company - iShares USD Development Bank Bonds UCITS ET	12/11/2021	Ireland	Annual	1	Approve Proposed Updates to the Constitution	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy		Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Petrofac Ltd.	12/11/2021	Jersey	Special	1	Authorise Issue 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
January Manage	Manufacture	C	Mastina Tona	December 181	December 7 and	D	M	V-4 5 "	Vetice B. " . B.	Mata last 100	Mate Application	Mata Appli - 5 "	V-4- Ai- : 100
Issuer Name The Estee Lauder Companies Inc.	Meeting Date 12/11/2021	Country USA	Meeting Type Annual	Proposal Number	Proposal Text Elect Director Rose Marie Bravo	Proponent Mamt	Mgmt Rec	Voting Policy Liontrust	Voting Policy Rec Withhold	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
The Estee Lauder Companies Inc. The Estee Lauder Companies Inc.	12/11/2021	USA	Annual	1a 1b	Elect Director Paul J. Fribourg	Mamt	For For	Liontrust	vv itnnoia For	For	No No	Yes No	No No
The Estee Lauder Companies Inc. The Estee Lauder Companies Inc.	12/11/2021	USA	Annual	10	Elect Director Jennifer Hyman	Mamt	For	Liontrust	For	For	No.	No	No
The Estee Lauder Companies Inc.	12/11/2021	USA	Annual	1d	Elect Director Barry S. Sternlicht	Mamt	For	Liontrust	Withhold	For	No	Yes	Yes
The Estee Lauder Companies Inc.	12/11/2021	LISA	Annual	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mamt	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	Mamt	For	Liontrust	Against	Against	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy		Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Avanza Bank Holding AB	16/11/2021	Sweden	Extraordinary Shareholders	1	Elect Chairman of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	16/11/2021	Sweden	Extraordinary Shareholders	2	Prepare and Approve List of Shareholders	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	16/11/2021	Sweden	Extraordinary Shareholders	3	Approve Agenda of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	16/11/2021	Sweden	Extraordinary Shareholders	4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	16/11/2021	Sweden	Extraordinary Shareholders	5	Acknowledge Proper Convening of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB Issuer Name	16/11/2021 Meeting Date	Sweden Country	Extraordinary Shareholders Meeting Type	6 Proposal Number	Approve Dividends of SEK 2.95 Per Share Proposal Text	Mgmt Proponent	For Mamt Rec	Liontrust Voting Policy	For Voting Policy Rec	For Vote Instruction	No Vote Against Mamt	No Vote Against Policy	No Vote Against ISS
Craneware Pic	16/11/2021	United Kingdom	Annual	Proposal Number	Accept Financial Statements and Statutory Reports	Mamt	For	ISS	For	For	No.	No No	No.
		Officed Kingdom	Alliudi						FUI				110
Craneware Plc	16/11/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mamt	For	ISS	For	For	No	No	No
Craneware Pic Craneware Pic	16/11/2021 16/11/2021	United Kingdom United Kingdom		2	Approve Remuneration Report Re-elect William Whitehorn as Director	Mgmt Mgmt	For For	ISS ISS	For For	For For	No No	No No	No No
Craneware Plc		United Kingdom	Annual	2 3 4		Mgmt	For For For		For For	For			
	16/11/2021		Annual Annual	2 3 4 5	Re-elect William Whitehorn as Director		For	ISS	For		No	No	No
Craneware Plc Craneware Plc Craneware Plc Craneware Plc	16/11/2021 16/11/2021 16/11/2021 16/11/2021	United Kingdom United Kingdom United Kingdom United Kingdom	Annual Annual Annual Annual	2 3 4 5 6	Re-elect William Whitehorn as Director Re-elect Keith Nelson as Director Re-elect Craig Preston as Director Re-elect Colleen Blye as Director	Mgmt Mgmt Mgmt Mgmt	For For For	ISS ISS ISS	For For For	For For For	No No No No	No No No No	No No No No
Craneware Plc	16/11/2021 16/11/2021 16/11/2021 16/11/2021 16/11/2021	United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom	Annual Annual Annual Annual Annual	2 3 4 5 6 7	Re-elect William Whitehorn as Director Re-elect Keith Nelson as Director Re-elect Craig Preston as Director Re-elect Colleen Biye as Director Re-elect Colleen Biye as Director Re-elect Russ Rudsh as Director	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	ISS ISS ISS ISS	For For For For	For For For For For	No No No No No	No No No No No	No No No No No
Craneware Plc	16/11/2021 16/11/2021 16/11/2021 16/11/2021 16/11/2021 16/11/2021	United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom	Annual Annual Annual Annual Annual Annual	2 3 4 5 6 7 8	Re-elect William Whitehorn as Director Re-elect Keith Nelison as Director Re-elect Craig Preston as Director Re-elect Craig Preston as Director Re-elect Colleen Biye as Director Re-elect Alussi Teskine as Director Re-elect Alussi Teskine as Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	ISS ISS ISS ISS ISS	For For For For For	For For For For For	No No No No No No	No No No No No No	No No No No No No
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Smiths Group Plc	17/11/2021 United Kingdom Special	2	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No		No
Issuer Name	Meeting Date Country Meeting Type	Proposal Number		Proponent		Voting Policy		Vote Instruction			Vote Against ISS
Avingtrans Plc	18/11/2021 United Kingdom Annual 18/11/2021 United Kingdom Annual	1	Accept Financial Statements and Statutory Reports Approve Final Dividend	Mgmt Mgmt		ISS ISS	Against For	Against For	Yes No		No No
Avingtrans Plc Avingtrans Plc	18/11/2021 United Kingdom Annual 18/11/2021 United Kingdom Annual	2	Approve Final Dividend Re-elect Stephen King as Director	Mamt		ISS	For	For	No No		No No
Avingtrans Plc	18/11/2021 United Kingdom Annual	4	Re-elect Les Thomas as Director	Mgmt		ISS	For	For	No		No
Avingtrans Plc	18/11/2021 United Kingdom Annual	5	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt		ISS	For	For	No		No
Avingtrans Plc	18/11/2021 United Kingdom Annual	6	Authorise Issue of Equity	Mgmt		ISS	For	For	No		No
Avingtrans Plc	18/11/2021 United Kingdom Annual	7	Authorise Market Purchase of Ordinary Shares	Mamt		ISS	For	For	No		No
Avingtrans Plc Issuer Name	18/11/2021 United Kingdom Annual Meeting Date Country Meeting Type	8 Proposal Number	Authorise Issue of Equity without Pre-emptive Rights Proposal Text	Mgmt Proponent		ISS Voting Policy	For Voting Policy Rec	For Vote Instruction	No Vote Against Mamt		No Vote Against ISS
Broadridge Financial Solutions, Inc.	18/11/2021 USA Annual	1a	Elect Director Leslie A. Brun	Mamt	For	Liontrust	For	For	No		No
Broadridge Financial Solutions, Inc.	18/11/2021 USA Annual	1b	Elect Director Pamela L. Carter	Mgmt		Liontrust	For	For	No		No
Broadridge Financial Solutions, Inc.	18/11/2021 USA Annual	1c	Elect Director Richard J. Daly	Mgmt		Liontrust	For	For	No		No
Broadridge Financial Solutions, Inc.	18/11/2021 USA Annual	1d	Elect Director Robert N. Duelks	Mgmt		Liontrust	Against	Against	Yes		Yes
Broadridge Financial Solutions, Inc. Broadridge Financial Solutions, Inc.	18/11/2021 USA Annual 18/11/2021 USA Annual	1e 1f	Elect Director Melvin L. Flowers Elect Director Timothy C. Gokey	Mamt Mamt		Liontrust Liontrust	For For	For For	No No		No No
Broadridge Financial Solutions, Inc. Broadridge Financial Solutions, Inc.	18/11/2021 USA Annual	11 1a	Flect Director Firnothy C. Gokey	Mamt	For	Liontrust	For	For	No No		No.
Broadridge Financial Solutions, Inc.	18/11/2021 USA Annual	1h	Elect Director Maura A. Markus	Mgmt	For	Liontrust	For	For	No		No
Broadridge Financial Solutions, Inc.	18/11/2021 USA Annual	1i	Elect Director Annette L. Nazareth	Mgmt	For	Liontrust	For	For	No	No	No
Broadridge Financial Solutions, Inc.	18/11/2021 USA Annual	1j	Elect Director Thomas J. Perna	Mgmt		Liontrust	For	For	No		No
Broadridge Financial Solutions, Inc.	18/11/2021 USA Annual	1k	Elect Director Amit K. Zavery	Mamt		Liontrust	For For	For	No No		No
Broadridge Financial Solutions, Inc. Broadridge Financial Solutions, Inc.	18/11/2021 USA Annual 18/11/2021 USA Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Deloitte & Touche LLP as Auditors	Mgmt Mamt		Liontrust Liontrust	For	For For	No No		No No
Issuer Name	Meeting Date Country Meeting Type	Proposal Number		Proponent		Voting Policy		Vote Instruction	Vote Against Mgmt		Vote Against ISS
Eagle Eve Solutions Group Plc	18/11/2021 United Kingdom Annual	1	Accept Financial Statements and Statutory Reports	Mamt	For	ISS	For	For	No		No.
Eagle Eye Solutions Group Plc	18/11/2021 United Kingdom Annual	2	Re-elect William Currie as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Eagle Eye Solutions Group Plc	18/11/2021 United Kingdom Annual	3	Re-elect Tim Mason as Director	Mgmt		ISS	For	For	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	Mamt		ISS	For	For	No No		No No
Eagle Eye Solutions Group Plc Eagle Eye Solutions Group Plc	18/11/2021 United Kingdom Annual 18/11/2021 United Kingdom Annual	5	Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights	Mamt Mamt	For For	ISS ISS	For For	For	No No		No No
Issuer Name	Meeting Date Country Meeting Type	Proposal Number	Proposal Text	Proponent		Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Momt		Vote Against ISS
Fonix Mobile Plc	18/11/2021 United Kingdom Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Fonix Mobile Plc	18/11/2021 United Kingdom Annual	2	Elect Michael Foulkes as Director	Mgmt	For	ISS	For	For	No	No	No
Fonix Mobile Plc	18/11/2021 United Kingdom Annual	3	Elect William Neale as Director	Mgmt	For	ISS	For	For	No		No
Fonix Mobile Plc	18/11/2021 United Kingdom Annual	4	Elect Lucinda Sharman-Munday as Director	Mgmt		ISS	For	For For	No No		No
Fonix Mobile Plc Fonix Mobile Plc	18/11/2021 United Kingdom Annual 18/11/2021 United Kingdom Annual	5	Elect Edward Spurrier as Director Elect Robert Weisz as Director	Mamt Mamt	For For	ISS ISS	For For	For	No No		No No
Fonix Mobile Plc	18/11/2021 United Kingdom Annual	7	Appoint UHY Hacker Young LLP as Auditors	Mamt		ISS	For	For	No.		No.
Fonix Mobile Plc	18/11/2021 United Kingdom Annual	8	Authorise Board to Fix Remuneration of Auditors	Mamt		ISS	For	For	No		No
Fonix Mobile Plc	18/11/2021 United Kingdom Annual	9	Approve Final Dividend	Mgmt		ISS	For	For	No		No
Fonix Mobile Plc	18/11/2021 United Kingdom Annual	10	Authorise Issue of Equity	Mgmt		ISS	For	For	No		No
Fonix Mobile Plc	18/11/2021 United Kingdom Annual	11	Authorise Issue of Equity without Pre-emptive Rights	Mamt		ISS	For	For	No		No
Fonix Mobile Plc	18/11/2021 United Kingdom Annual	12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date Country Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
FW Thorpe Plc	18/11/2021 United Kingdom Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
FW Thorpe Plc	18/11/2021 United Kingdom Annual	2	Approve Final Dividend	Mamt	For	ISS	For	For	No	No	No
FW Thorpe Plc	18/11/2021 United Kingdom Annual	3	Approve Special Dividend	Mgmt		ISS	For	For	No		No
FW Thorpe Plc FW Thorpe Plc	18/11/2021 United Kingdom Annual 18/11/2021 United Kingdom Annual	3 4	Approve Special Dividend Re-elect David Taylor as Director	Mgmt Mgmt	For	ISS ISS	For Abstain	For Abstain	No Yes	No	No
FW Thorpe Plc FW Thorpe Plc FW Thorpe Plc	18/11/2021 United Kingdom Annual 18/11/2021 United Kingdom Annual 18/11/2021 United Kingdom Annual	3 4 5	Approve Special Dividend Re-elect David Taylor as Director Re-elect Craig Muncaster as Director	Mamt Mamt Mgmt	For For	ISS ISS ISS	For Abstain Abstain	For Abstain Abstain	No Yes Yes	No No	No No
FW Thorpe Plc FW Thorpe Plc FW Thorpe Plc FW Thorpe Plc	18/11/2021 United Kingdom Annual 18/11/2021 United Kingdom Annual 18/11/2021 United Kingdom Annual 18/11/2021 United Kingdom Annual	3 4 5 6	Approve Special Dividend Re-elect David Taylor as Director Re-elect Craig Muncaster as Director Re-elect Peter Mason as Director	Mgmt Mgmt Mgmt Mgmt	For For	ISS ISS ISS ISS	For Abstain Abstain Against	For Abstain Abstain Against	No Yes Yes Yes	No No No	No No No
FW Thorpe Pic FW Thorpe Pic FW Thorpe Pic	18/11/2021 United Kingdom Annual 18/11/2021 United Kingdom Annual 18/11/2021 United Kingdom Annual	3 4 5 6 7	Approve Special Dividend Re-elect David Taylor as Director Re-elect Craig Muncaster as Director	Mamt Mamt Mgmt	For For	ISS ISS ISS	For Abstain Abstain	For Abstain Abstain	No Yes Yes	No No No	No No
FW Thorpe Plc FW Thorpe Plc FW Thorpe Plc FW Thorpe Plc	18/11/2021 United Kinadom Annual	3 4 5 6 7	Approve Special Dividend Re-elect David Taylor as Director Re-elect Craig Muncaster as Director Re-elect Peter Mason as Director Respont Provewaterhouse/Coopers LLP as Auditors and Authorise Their Remuneration Approve Remuneration Report	Mgmt Mgmt Mgmt Mgmt	For For	ISS ISS ISS ISS	For Abstain Abstain Against	For Abstain Abstain Against	No Yes Yes Yes	No No No No	No No No
FW Thorpe Pic	18/11/2021 United Kingdom Annual	3 4 5 6 7 8	Approve Special Dividend Re-elect David Taylor as Director Re-elect Craig Muncaster as Director Re-elect Craig Muncaster as Director Respoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration Approve Remuneration Report Authorise Market Purchase of Ordinary Shares	Mamt Mamt Mgmt Mgmt Mamt Mgmt Mamt Mamt	For For For For	ISS ISS ISS ISS ISS ISS	For Abstain Abstain Against For For	For Abstain Abstain Aqainst For For	No Yes Yes Yes No No	No No No No No	No No No No No No
FW Thorpe Pic Issuer Name	18/11/2021 United Kinadom Annual Meeting Date Court vy Meeting Type	3 4 5 6 7 8 9 Proposal Number	Approve Special Dividend Re-elect David Taylor as Director Re-elect Craig Muncaster as Director Re-elect Craig Muncaster as Director Re-elect Peter Mason as Director Respoint Pricewaterhouse/Coppers LLP as Auditors and Authorise Their Remuneration Approve Remuneration Report Authorise Market Purchase of Ordinary Shares Proposal Text	Mamt Mamt Mgmt Mgmt Mgmt Mgmt Mamt Mamt Proponent	For For For	ISS ISS ISS ISS ISS ISS ISS ISS ISS Voting Policy	For Abstain Abstain Against For	For Abstain Abstain Against For	No Yes Yes Yes No	No No No No No	No No No No
FW Thorpe Pic Issuer Name TCS Group Holding Pic	18/11/2021 United Kingdom Annual	3 4 5 6 7 8 9 Proposal Number	Approve Special Dividend Re-elect David Taylor as Director Re-elect Craig Muncaster as Director Re-elect Craig Muncaster as Director Responit PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration Approve Remuneration Report Authorise Market Purchase of Ordinary Shares Proposal Text Meeting for GDR Holders	Mamt Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mamt Mamt Mamt Mamt Proponent Mamt	For For For For Mgmt Rec	ISS	For Abstain Abstain Aqainst For For Voting Policy Rec	For Abstain Abstain Aqainst For For Vote Instruction	No Yes Yes Yes No No No Vote Against Mgmt	No No No No No Vote Against Policy	No No No No No Vote Against ISS
FW Thorpe Pic FS Thorpe Pic FS Group Holding Pic TCS Group Holding Pic TCS Group Holding Pic	18/11/2021 United Kinadom Annual 18/11/2021 Cyprus Annual 18/11/2021 Cyprus Annual	3 4 5 6 7 8 9 Proposal Number	Approve Special Dividend Re-elect David Taylor as Director Re-elect Craig Muncaster as Director Re-elect Craig Muncaster as Director Respoint PricewaterhouseCoppers LLP as Auditors and Authorise Their Remuneration Approve Remuneration Report Authorise Market Purchase of Ordinary Shares Proposal Tex Meeting for GDR Holders Elect Chairman of Meeting	Mamt Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mamt Mgmt Mamt Mgmt Proponent Mamt Mgmt Mgmt	For For For For Mgmt Rec	ISS	For Abstain Abstain Aqainst For For Voting Policy Rec	For Abstain Abstain Aqainst For For Vote Instruction	No Yes Yes Yes No No Vote Against Mgmt	No No No No No Vote Against Policy	No No No No No Vote Against ISS
FW Thorpe Pic Issuer Name TCS Group Holding Pic	18/11/2021 United Kingdom Annual	2 4 5 6 7 8 9 Proposal Number 1	Approve Special Dividend Re-elect David Taylor as Director Re-elect Craig Muncaster as Director Re-elect Craig Muncaster as Director Responit PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration Approve Remuneration Report Authorise Market Purchase of Ordinary Shares Proposal Text Meeting for GDR Holders	Mamt Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mamt Mgmt Mamt Mgmt Proponent Mamt Mgmt Mgmt	For For For For Mgmt Rec	ISS	For Abstain Abstain Aqainst For For Voting Policy Rec	For Abstain Abstain Aqainst For For Vote Instruction	No Yes Yes Yes No No No Vote Against Mgmt	No No No No No Vote Against Policy	No No No No No Vote Against ISS
FW Thorpe Pic Issuer Name TCS Group Holding Pic	18/11/2021 United Kingdom Annual 18/11/2021 Cuprus Annual 18/11/2021 Cyprus Annual 18/11/2021 Cyprus Annual	3 4 5 6 7 8 9 Proposal Number 1 2	Approve Special Dividend Re-elect David Taylor as Director Re-elect Craig Muncaster as Director Re-elect Pare Mason as Director Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration Approve Remuneration Report Authorise Market Purchase of Ordinary Shares Proposal Text Meeting for GDR Holders Elect Chairman of Meeting Approve PricewaterhouseCoopers Limited, Cyprus as Auditors and Authorize Board to Fix Their Remuneration Realect Martin Cooker as Director	Mamt Mamt Mgmt Mamt Mgmt Mgmt Mamt Mamt Mamt Mamt Momt Momt Mamt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For Mgmt Rec For	ISS ISS ISS ISS ISS ISS ISS ISS ISS Voting Policy Liontrust Liontrust Liontrust	For Abstain Adstain Aqainst For For Voting Policy Rec For Against For	For Abstain Adainst For For Vote Instruction For Against For	No Yes Yes Yes Yes No No No Vote Against Mgmt No Yes	No No No No No Vote Against Policy No No	No No No No No Vote Against ISS No Yes
FW Thorpe Pic Issuer Manue TCS Group Holding Pic	18/11/2021 United Kinadom Annual 18/11/2021 Cyprus Annual	3 4 5 6 7 8 9 Proposal Number 1 2 3 4	Approve Special Dividend Re-elect David Taylor as Director Re-elect Craig Muncaster as Director Re-elect Parie Mason as Director Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration Approve Remuneration Report Authorise Market Purchase of Ordinary Shares Pronosal Text Meetina for GDR Holders Elect Chairman of Meeting Approve PricewaterhouseCoopers Limited, Cyprus as Auditors and Authorize Board to Fix Their Remuneration Reelect Martin Cooker as Director Reelect Martin Cooker as Director	Mamt Mamt Mgmt Mgmt Mgmt Mgmt Mamt Mgmt Mamt Mamt Proponent Mamt Mgmt Mgmt Mgmt Mgmt Mgmt	For For Mgmt Rec For	ISS	For Against For Against For	For Against For Vote Instruction For Against For	No Yes Yes Yes Yes No No No No No Vote Against Mgmt No Yes No No	No No No No No Vote Against Policy No No	No No No No No Vote Against ISS No Yes
FW Thorpe Pic Issuer Name TCS Group Holding Pic	18/11/2021 United Kingdom Annual 18/11/2021 Cyprus Annual	3 4 5 6 7 8 9 Proposal Number 1 2 3 4 5	Approve Special Dividend Re-elect David Taylor as Director Re-elect Craig Muncaster as Director Re-elect Perfer Mason as Director Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration Approve Remuneration Report Authorise Market Purchase of Ordinary Shares Proposal Text Meeting for GDR Holders Elect Chairman of Meeting Approve PricewaterhouseCoopers Limited, Cyprus as Auditors and Authorize Board to Fix Their Remuneration Reelect Markin Cooker as Director Reelect Ashley Dunster as Director Reelect Ashley Dunster as Director Reelect Pedorov as Director	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For For Mgmt Rec For	ISS ISS ISS ISS ISS ISS ISS USS ISS USS ISS USS U	For Abstain Abstain Against For For For For Against For Against For	For Abstain Adstain Adstain Adstain Adstain Adstain For For Vote Instruction For Against For	No Yes Yes Yes No No No Vote Against Mgmt No Yes No No No	No No No No No No Vote Against Policy No No No No	No No No No No Vote Against ISS No Yes No
FW Thorpe Pic Susur Name TCS Group Holding Pic	18/11/2021 United Kinadom Annual 18/11/2021 Cyprus Annual	3 4 5 6 7 8 9 Proposal Number 1 2 3 4 5 6 7	Approve Special Dividend Re-elect David Taylor as Director Re-elect Craig Muncaster as Director Re-elect Parie Mason as Director Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration Approve Remuneration Report Authorise Market Purchase of Ordinary Shares Pronosal Text Meetina for GDR Holders Elect Chairman of Meeting Approve PricewaterhouseCoopers Limited, Cyprus as Auditors and Authorize Board to Fix Their Remuneration Reelect Martin Cooker as Director Reelect Pavel Fedorov as Director	Mamt Mamt Mgmt Mgmt Mgmt Mamt Mgmt Mamt Mamt Mamt Mamt Mgmt Mamt Mamt Mgmt Mgmt Mgmt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For For For Mgmt Rec For	ISS ISS ISS ISS ISS ISS ISS ISS ISS Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For Against For	For Abstain Adainst For For Vote Instruction For Against For	No Yes Yes Yes No No Vote Against Mgmt No Yes No No No	No No No No No No Vote Against Policy No No No No No	No No No No No Vote Against ISS No No No No No
FW Thorpe Pic Issuer Name TCS Group Holding Pic	18/11/2021 United Kinadom Annual	3 4 5 6 7 8 9 Proposal Number 1 2 3 4 5 6 7 8	Approve Special Dividend Re-elect David Taylor as Director Re-elect Craig Muncaster as Director Re-elect Perfer Mason as Director Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration Approve Remuneration Report Authorise Market Purchase of Ordinary Shares Proposal Text Meeting for GDR Holders Elect Chairman of Meeting Approve PricewaterhouseCoopers Limited, Cyprus as Auditors and Authorize Board to Fix Their Remuneration Reselect Martin Cooker as Director Reselect Martin Cooker as Director Reselect Martin Fedorov as Director Reselect Martin Fedorov as Director Reselect Martin Gordon as Director Reselect Martin Bordon as Director	Mamt Mamt Mamt Mamt Mamt Mamt Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	For For Mgmt Rec For	ISS ISS ISS ISS ISS ISS ISS USS ISS USS ISS USS U	For Abstain Adamst For For For Against For	For Abstain Adstain Adstain Adstain Adstain Adstain For For Vote Instruction For Against For	No Yes Yes Yes No No Vote Against Mamt No Yes No No No No	No No No No No No Vote Against Policy No No No No No No	No No No No No Vote Against ISS No Yes No
FW Thorpe Pic Issuer Name TCS Group Holding Pic	18/11/2021 United Kinadom Annual 18/11/2021 Cyprus Annual	1 2 3 4 5 6 7 8	Approve Special Dividend Re-elect David Taylor as Director Re-elect Craig Muncaster as Director Respect Craig Muncaster as Director Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration Approve Remuneration Report Authorise Market Purchase of Ordinary Shares Proposal Text Meeting for GDR Holders Elect Chairman of Meeting Approve PricewaterhouseCoopers Limited, Cyprus as Auditors and Authorize Board to Fix Their Remuneration Reslect Marit Cooker as Director Reslect Ashley Dunster as Director Reslect Maria Gordon as Director Reslect Maria Gordon as Director Reslect Minis Singula as Director Reslect Nicholas Huber as Director	Mamt Mamt Magnt Magnt Mamt Mamt Mamt Mamt Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	For	ISS	For Abstain Abstain Abstain Adainst For For Voting Policy Rec For	For Abstain Abstain Abstain Abstain Abstain Against For For For Against For	No Yes Yes Yes No No Vote Against Mamt No No No No No No No No No No No No No	No No No No No No Vote Against Policy No No No No No No No No No No No No No	No N
FW Thorpe Pic Issuer Name TCS Group Holding Pic	18/11/2021 United Kinadom Annual	1 2 3 4 5 6 7 8 9	Approve Special Dividend Re-elect David Taylor as Director Re-elect Craig Muncaster as Director Re-elect Parie Mason as Director Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration Approve Remuneration Report Authorise Market Purchase of Ordinary Shares Processal Text Meetina for GDR Holders Elect Chairman of Meetina Approve PricewaterhouseCoopers Limited, Cyprus as Auditors and Authorize Board to Fix Their Remuneration Reelect Martin Cocker as Director Reelect Abaric Pounster as Director Reelect Margin Gordon as Director Reelect Margin Sordon as Director Reelect Miss Baigal as Director Reelect Niin Saigal as Director Reelect Chargorith Redictor Remuneration	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For	ISS	For Abstain Abstain Adamst For For For Against For	For Abatain Abatain Abatain Abatain Abatain Adainst For For Wote Instruction For Against For	No Yes Yes Yes No No Vote Against Mgmt No Yes No No No No No No No No No No No No No	No N	No N
FW Thorpe Pic Issuer Name TCS Group Holding Pic	18/11/2021 United Kinadom Annual	1 2 3 4 5 6 7 8 9 10	Approve Special Dividend Re-elect David Taylor as Director Re-elect Craig Muncaster as Director Re-elect Perfer Mason as Director Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration Approve Remuneration Report Authorise Market Purchase of Ordinary Shares Proosal Text Meeting for GDR Holders Elect Chairman of Meeting Approve PricewaterhouseCoopers Limited, Cyprus as Auditors and Authorize Board to Fix Their Remuneration Reslect Marin Cooker as Director Reslect Ashley Dunster as Director Reslect Marin Cooker as Director Reslect Marin Edotrov as Director Reslect Marin Sordon as Director Reslect Marin Saigla as Director Reslect Nicholas Huber as Director Approve Director Remeneration Authorize Share Repurchase Program	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For	ISS	For Abstain Abstain Abstain Abstain Abstain Adainst For For Woting Policy Rec For	For Abstain Advantage of the Abstain A	No Yes Yes Yes No No Wote Against Mgmt No No No No No No No No No No No No No	No N	No N
FW Thorpe Pic Issuer Name TCS Group Holding Pic	18/11/2021 United Kinadom Annual	1 2 3 4 5 6 7 8 9 10 11 12	Approve Special Dividend Re-elect David Taylor as Director Re-elect Craig Muncaster as Director Re-elect Pare Mason as Director Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration Approve Remuneration Report Authorise Market Purchase of Ordinary Shares Proosal Text Meetina for GDR Holders Elect Chairman of Meetina Approve PricewaterhouseCoopers Limited, Cyprus as Auditors and Authorize Board to Fix Their Remuneration Reelect Martin Cocker as Director Reelect Abaric Vounster as Director Reelect Pavel Fedorov as Director Reelect Margarita Hadjitofi as Director Reelect Margarita Hadjitofi as Director Reelect Nitin Saigal as Director Reelect Core Remember Repression Residency Remember Repression Remember Remember Repression Remember Repression Remember Repression Remember Reme	Mamt Mamt Mamt Mamt Momt Momt Momt Momt Momt Momt Momt Mo	For	ISS	For Abstain Abstain Abstain Adamst For For Voting Policy Rec For Against For	For Abatain Abatain Abatain Abatain Abatain Adainst For For Wote Instruction For Against For	No Yes Yes Yes No No No Vote Against Mgmt No No No No No No No No No No No No No	No N	No N
FW Thorpe Pic Issuer Name TCS Group Holding Pic	18/11/2021 United Kinadom Annual 18/11/2021 Cyprus Annual	1 2 3 4 4 5 6 6 7 8 8 9 10 11 12 13	Approve Special Dividend Re-elect David Taylor as Director Re-elect Craig Muncaster as Director Respect Craig Muncaster as Director Responit PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration Approve Remuneration Report Authorise Market Purchase of Ordinary Shares Proposal Text Meeting for GRD Holders Elect Chairman of Meeting Approve PricewaterhouseCoopers Limited, Cyprus as Auditors and Authorize Board to Fix Their Remuneration Reslect Martin Cooker as Director Reslect Ashley Dunster as Director Reslect Maria Gordon as Director Reslect Maria Gordon as Director Reslect Maria Gordon as Director Reslect Nicholas Huber as Director Approve Director Remuneration Authorize Share Repurchase Program Authorize Share Repurchase Program Authorize Share Capital Increase Eliminate Pre-emptive Rights	Mamt Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	ISS	For Abstain Adstain Ad	For Abstain Abstain Abstain Abstain Abstain Adsinst For For For Against For	No Yes Yes Yes Yes Yes Yes No No No Yote Against Mamt No Yes No	No N	No N
FW Thorpe Pic Issuer Name TCS Group Holding Pic	18/11/2021 United Kinadom Annual	1 2 3 4 5 6 7 8 9 10 11 12	Approve Special Dividend Re-elect David Taylor as Director Re-elect Craig Muncaster as Director Re-elect Pare Mason as Director Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration Approve Remuneration Report Authorise Market Purchase of Ordinary Shares Proosal Text Meetina for GDR Holders Elect Chairman of Meetina Approve PricewaterhouseCoopers Limited, Cyprus as Auditors and Authorize Board to Fix Their Remuneration Reelect Martin Cocker as Director Reelect Abaric Vounster as Director Reelect Pavel Fedorov as Director Reelect Margarita Hadjitofi as Director Reelect Margarita Hadjitofi as Director Reelect Nitin Saigal as Director Reelect Core Remember Repression Residency Remember Repression Remember Remember Repression Remember Repression Remember Repression Remember Reme	Mamt Mamt Mamt Mamt Momt Momt Momt Momt Momt Momt Momt Mo	For	ISS	For Abstain Abstain Abstain Adamst For For Voting Policy Rec For Against For	For Abatain Abatain Abatain Abatain Abatain Adainst For For Wote Instruction For Against For	No Yes Yes Yes No No No Vote Against Mgmt No No No No No No No No No No No No No	No N	No N
FW Thorpe Pic Issuer Name TCS Group Holding Pic	18/11/2021 United Kinadom Annual 18/11/2021 Oprus Annual 19/11/2021 Oprus Annual	1 2 3 4 5 6 7 8 9 10 11 12 13	Approve Special Dividend Re-elect David Taylor as Director Re-elect Craig Muncaster as Director Re-elect Craig Muncaster as Director Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration Approve Remuneration Report Authorise Market Purchase of Ordinary Shares Proposal Text Meetina for GDR Holders Elect Chairman of Meetina Approve PricewaterhouseCoopers Limited, Cyprus as Auditors and Authorize Board to Fix Their Remuneration Realect Marin Cocker as Director Realect Affaire Querter as Director Realect Marin Gorden as Director Realect Marin Gorden as Director Realect Marina Gorden as Director Realect Marina Gorden as Director Realect Marina Huffar Borrector Realect Marina Huffar as Director Realect Althoria Huffar as Director Realect Realector Remuneration Realect Realector Remuneration Realect	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For	ISS	For Abstain Abstain Abstain Abstain Abstain Adamst For For Against For	For Abatain Abstain Abstain Abstain Abstain Abstain Adainst For For Vote Instruction For Against For	No Yes Yes Yes Yes No No Vote Against Mgmt No	No N	No N
FW Thorpe Pic Issuer Name TCS Group Holding Pic Issuer Name Industrivation AB	18/11/2021	1 2 3 4 4 5 6 6 7 8 8 9 10 11 12 13 14 15	Approve Special Dividend Re-elect David Taylor as Director Re-elect Craig Muncaster as Director Respect Craig Muncaster as Director Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration Approve Remuneration Report Authorise Market Purchase of Ordinary Shares Proposal Text Meeting for GDR Holders Elect Chairman of Meeting Approve PricewaterhouseCoopers Limited, Cyprus as Auditors and Authorize Board to Fix Their Remuneration Reslect Ashler Cooker as Director Reslect Ashler Cooker as Director Reslect Ashler Fedorov as Director Reslect Maria Gordon as Director Reslect Maria Gordon as Director Reslect Maria Rodrod as Director Reslect Nicholas Huber as Director Reslect Nicholas Huber as Director Reslect Nicholas Huber as Director Approve Director Remuneration Authorize Share Repurchase Program Authorize Share Repurchase Program Authorize Share Repurchase Program Authorize Share Capital Increase Eliminate Pre-emptive Rights Authorize Board to Allot and Issue Shares Amend Company Bylaws Proposal Text Elect Chairman of Meeting	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For	ISS	For Abstain Abstain Abstain Abstain Adainst For For Voting Policy Rec For	For Abstain Abstain Abstain Abstain Abstain Adainst For For Wote Instruction For Against For	No Yes Yes Yes Yes No No No Vote Against Mgmt No	No N	No No No No No No No No Vote Against ISS No
FW Thorpe Pic Issuer Name TCS Group Holding Pic	18/11/2021 United Kinadom Annual	1 2 3 4 4 5 6 6 7 8 8 9 10 11 12 13 14 15	Approve Special Dividend Re-elect David Taylor as Director Re-elect Craig Muncaster as Director Re-elect Craig Muncaster as Director Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration Approve Remuneration Report Authorise Market Purchase of Ordinary Shares Proposal Text Meeting for GDR Holders Elect Chairman of Meeting Approve PricewaterhouseCoopers Limited, Cyprus as Auditors and Authorize Board to Fix Their Remuneration Realect Marin Cocker as Director Realect Marin Cocker as Director Realect Arishley Dunster as Director Realect Marin Gordon as Director Realect Marina Gordon as Director Realect Marina Gordon as Director Realect Marina Huder as Director Remuneration Authorize Share Repurchase Program Authorize Share Capital Increase Eliminate Pre-emptive Rights Authorize Board to Allot and Issue Shares Amend Company Bylaws Proposal Text Elect Chairman of Meeting Designate Inspector(s) of Minutes of Meeting	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For	ISS ISS ISS ISS ISS ISS ISS ISS Votina Policy Liontrust	For Abstain Abstain Abstain Abstain Abstain Adainst For For Against For	For Adainst For	No Yes Yes Yes Yes Yes Yes Yes No No No Yote Against Mgmt No	No N	No N
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FW Thorpe Pic Issuer Name TCS Group Holding Pic	18/11/2021 United Kinadom Annual	1 2 3 4 4 5 6 6 7 8 8 9 10 11 12 13 14 15	Approve Special Dividend Re-elect David Taylor as Director Re-elect Craig Muncaster as Director Re-elect Craig Muncaster as Director Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration Approve Remuneration Report Authorise Market Purchase of Ordinary Shares Proposal Text Meeting for GDR Holders Elect Chairman of Meeting Approve PricewaterhouseCoopers Limited, Cyprus as Auditors and Authorize Board to Fix Their Remuneration Realect Marin Cocker as Director Realect Marin Cocker as Director Realect Arishley Dunster as Director Realect Marin Gordon as Director Realect Marina Gordon as Director Realect Marina Gordon as Director Realect Marina Huder as Director Remuneration Authorize Share Repurchase Program Authorize Share Capital Increase Eliminate Pre-emptive Rights Authorize Board to Allot and Issue Shares Amend Company Bylaws Proposal Text Elect Chairman of Meeting Designate Inspector(s) of Minutes of Meeting	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For	ISS ISS ISS ISS ISS ISS ISS ISS ISS Votina Policy Liontrust	For Abstain Abstain Abstain Abstain Abstain Adainst For For Against For	For Adainst For	No Yes Yes Yes No	No N	No N
FW Thorpe Pic Issuer Name TCS Group Holding Pic TCS Grou	18/11/2021	1 2 3 4 4 5 6 6 7 8 8 9 10 11 12 13 14 15	Approve Special Dividend Re-elect David Taylor as Director Re-elect Craig Muncaster as Director Re-elect Pare Mason as Director Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration Approve Remuneration Report Authorise Market Purchase of Ordinary Shares Proposal Text Meeting for GDR Holders Elect Chairman of Meeting Approve PricewaterhouseCoopers Limited, Cyprus as Auditors and Authorize Board to Fix Their Remuneration Realect Martin Cocker as Director Realect Martin Cocker as Director Realect Martin Gordon as Director Realect Martin Gordon as Director Realect Martin Gordon as Director Realect Martin Saidal as Director Realect Martin Saidal as Director Realect Mits Saidal as Director Realect Mits Saidal as Director Realect Nits Saidal as Director Realect Nits Saidal as Director Realect Nits Pare Capital Increase Eliminate Pre-emptive Rights Authorize Share Repurchase Program Authorizes Ander Capital Increase Eliminate Pre-emptive Rights Authorize Sharet Capital Increase Eliminate Pre-emptive Rights Authorize Dased to Allot and Issue Shares Amend Company Bylaws Proposal Text Elect Chairman of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting Approve Speck 3.3 Million Reduction in Share Capital via Share Cancellation for Transfer to	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For	ISS ISS ISS ISS ISS ISS ISS ISS ISS Votina Policy Liboritrust Libo	For Abstain Abstain Abstain Abstain Abstain Adaptainst For For Against For	For Adainst For	No Yes Yes Yes Yes No No No Vote Against Mgmt No	No N	No N
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FW Thorpe Pic Issuer Name TCS Group Holding Pic TCS Grou	18/11/2021	1 2 3 4 4 5 6 6 7 7 8 9 100 111 122 13 14 15 Proposal Number 1 2 3 4 5 6 6 a 6 6 b	Approve Special Dividend Re-elect David Taylor as Director Re-elect Craig Muncaster as Director Re-elect Craig Muncaster as Director Re-elect Peter Mason as Director Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration Approve Remuneration Report Authorise Market Purchase of Ordinary Shares Proposal Text Meeting for GDR Holders Elect Chairman of Meeting Approve PricewaterhouseCoopers Limited, Cyprus as Auditors and Authorize Board to Fix Their Remuneration Realect Martin Cooker as Director Realect Ashley Dunster as Director Realect Ashley Dunster as Director Realect Martin Cooker as Director Realect Martin Gordon as Director Realect Martin Gordon as Director Realect Martin Gordon as Director Realect Martin Saizal as Director Realect Nitin Saizal as Director Realect Chairman et Capital increase Eliminate Pre-emptive Richts Authorize Share Capital increase Eliminate Pre-emptive Richts Authorize Sharet Capital increase Eliminate Pre-emptive Richts Authorize Sharet Capital increase Eleminate	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For	ISS	For Abstain Abstain Abstain Abstain Abstain Adainst For For Woting Policy Rec For Against For	For Abatain Abstain Abstain Abstain Abstain Abstain Adainst For For Vote Instruction For Against For	No Yes Yes Yes Yes Yes Yes Yes Yes No No No Yote Against Mgmt No	No N	No No No No No No No Vote Against ISS No
FW Thorpe Pic Issuer Name TCS Group Holding Pic TCS Grou	18/11/2021	1 2 3 4 4 5 6 6 7 7 8 9 100 111 122 13 14 15 Proposal Number 1 2 3 4 5 6 6 a 6 6 b	Approve Special Dividend Re-elect Craig Muncaster as Director Re-elect Craig Muncaster as Director Respector Respect Mason as Director Responit PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration Approve Remuneration Report Authorise Market Purchase of Ordinary Shares Proopaal Text Meeting for GDR Holders Elect Chairman of Meeting Approve PricewaterhouseCoopers Limited, Cyprus as Auditors and Authorize Board to Fix Their Remuneration Reslect Marin Cooker as Director Reslect Ashley Dunster as Director Reslect Ashley Dunster as Director Reslect Marin Cooker as Director Reslect Marin Gordon as Director Reslect Marin Saigul as Director Reslect Marin Saigul as Director Reslect Nicholas Huber as Director Approve Director Remuneration Authorize Share Repurchase Program Authorize Share Repurchase Program Authorize Share Repurchase Program Authorize Board to Allot and Issue Shares Amend Company Bylaws Proposal Text Elect Chairman of Meeting Designate Inspector(s) of Minutes of Meeting Propare and Approve List of Shareholders Approve SEK 8.3 Million Reduction in Share Capital via Share Cancellation for Transfer to Unrestricted Equity Approve Capitalization of Reserves of SEK 8.3 Million for a Bonus Issue Proposal Text Adopt Subsidiary Share Option Schemes of WuXi Vaccines (Cayman) Inc., and WuXi XDC Cayman Inc.	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For	ISS	For Abstain Abstain Abstain Abstain Abstain Adainst For For Woting Policy Rec For	For Abstain Abstain Abstain Abstain Abstain Abstain Adainst For For Wote Instruction For Against For	No Yes Yes Yes Yes Yes Yes Yes Yes No No No Yote Against Mgmt No	No N	No No No No No No No Vote Against ISS No
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FW Thorpe Pic Issuer Name TCS Group Holding Pic TCS Grou	18/11/2021	1 2 3 4 4 5 6 6 7 7 8 8 9 10 11 12 13 14 15 Proposal Number 1 2 3 4 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Approve Special Dividend Re-elect David Taylor as Director Re-elect Craig Muncaster as Director Re-elect Craig Muncaster as Director Re-elect Peter Mason as Director Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration Approve Remuneration Report Authorise Market Purchase of Ordinary Shares Proposal Text Meeting for GDR Holders Elect Chairman of Meeting Approve PricewaterhouseCoopers Limited, Cyprus as Auditors and Authorize Board to Fix Their Remuneration Realect Martin Cooker as Director Realect Ashley Dunster as Director Realect Ashley Dunster as Director Realect Ashley Dunster as Director Realect Martin Cooker as Director Realect Martin Gordon as Director Realect Martin Gordon as Director Realect Martin Saizal as Director Realect Nith Saizal as Director Realect Chairman et Capital increase Eliminate Pre-emptive Richts Authorize Share Capital increase Eliminate Pre-emptive Richts Authorize Sharet Capital increase Eliminate Pre-emptive Richts Authorize Sharet Capital increase Eleminate Pre-emptive Richts Unterstricted Equity Approve Spatial Sai Million Reduction in Share Capital via Share Cancellation for Transfer to Unrestricted Equity Approve Spatialization of Reserves of SEK 8.3 Million for a Bonus Issue Proposal Text Accept Financial Statements and Statutory Reports Reappoint News Smith & Williamson LLP as Audifors	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For	ISS	For Abstain Abstain Abstain Abstain Abstain Abstain For	For Abatain Abstain Abstain Abstain Abstain Abstain Abstain Adainst For Vote Instruction For Against For	No Yes Yes Yes Yes No No No Vote Against Mgmt No	No N	No N
FW Thorpe Pic Issuer Name TCS Group Holding Pic TC	18/11/2021	1 2 3 4 4 5 6 6 7 7 8 8 9 10 11 12 13 14 15 Proposal Number 1 2 3 4 5 6 6 6 6 6 b Proposal Number 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Approve Special Dividend Re-elect Craig Muncaster as Director Re-elect Craig Muncaster as Director Respector Respect Mason as Director Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration Approve Remuneration Report Authorise Market Purchase of Ordinary Shares Proposal Text Meeting for GDR Holders Elect Chairman of Meeting Approve PricewaterhouseCoopers Limited, Cyprus as Auditors and Authorize Board to Fix Their Remuneration Reslect Ashler Cooker as Director Reslect Ashler Cooker as Director Reslect Ashler Hodrov as Director Reslect Maria Gordon as Director Reslect Maria Gordon as Director Reslect Maria Gordon as Director Reslect Maria Rordon as Director Reslect Nicholas Huber as Director Approve Director Remuneration Authorize Share Repurchase Program Authorize Share Repurchase Program Authorize Share Repurchase Program Authorize Share Repurchase Program Authorize Board to Allot and Issue Shares Amend Company Bylaws Proposal Text Leict Chairman of Meeting Designate Inspector(s) of Minutes of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting Approve SEK 8.3 Million Reduction in Share Capital via Share Cancellation for Transfer to Unrestricted Equity Approve Capitalization of Reserves of SEK 8.3 Million for a Bonus Issue Proposal Text Adopt Subsidiary Share Option Schemes of WuXi Vaccines (Cayman) Inc. and WuXi XDC Cayman Inc. Proposal Text Adopt Subsidiary Share Option Schemes of WuXi Vaccines (Cayman) Inc. and WuXi XDC Cayman Inc. Proposal Text Adopt Subsidiary Share Option Schemes of WuXi Vaccines (Cayman) Inc. and WuXi XDC Cayman Inc. Proposal Text Adopt Subsidiary Share Option Schemes of WuXi Vaccines (Cayman) Inc. and WuXi XDC Cayman Inc. Proposal Text Adopt Subsidiary Share Option Schemes of WuXi Vaccines (Cayman) Inc.	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For	ISS	For Abstain Abstain Abstain Abstain Abstain Abstain For For For Woting Policy Rec For	For Abstain Abstain Abstain Abstain Abstain Abstain Adainst For Vote Instruction For Sor For For For For For For For For For F	No Yes Yes Yes Yes No No No Vote Against Mgmt No	No N	No No No No No No No No Vote Against ISS No
FW Thorpe Pic Issuer Name TCS Group Holding Pic TC	18/11/2021	1 2 3 4 4 5 6 6 7 7 8 8 9 10 11 12 13 14 15 Proposal Number 1 2 3 4 5 6 6 6 6 6 b Proposal Number 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Approve Special Dividend Re-elect Craig Muncaster as Director Re-elect Craig Muncaster as Director Re-elect Pare Mason as Director Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration Approve Remuneration Report Authorise Market Purchase of Ordinary Shares Proposal Text Meeting for GDR Holders Elect Chairman of Meeting Approve PricewaterhouseCoopers Limited, Cyprus as Auditors and Authorize Board to Fix Their Remuneration Realect Marin Cooker as Director Realect Ashley Dunster as Director Realect Ashley Dunster as Director Realect Marin Cooker as Director Realect Marin Gordon as Director Realect Nitin Saizal as Director Realect Chairman of Meeting Authorize Share Regularise Program Authorize Share Respurchase Program Authorize Share Respurchase Program Authorize Share Respurchase Program Authorize Share Respurchase Program Elect Chairman of Meeting Proposal Text Elect Chairman of Meeting Approve Spark as Million Reduction in Share Capital via Share Cancellation for Transfer to Unrestricted Equity Approve Spark as Million Reduction in Share Capital via Share Cancellation for Transfer to Unrestricted Equity Approve Spark as Million Reduction in Share Capital via Share Cancellation for Transfer to Unrestricted Equity Approve Spark as Million Reduction in Share Capital via Share Cancellation for Transfer to Unrestricted Equity Proposal Text Accept Financial Statements and Statutory Reports Reappoint News Smith & Williamson LLP as Auditors Reappoint News Smith & Williamson LLP as Auditors Reappoint News Smith & Williamson LLP as Auditors Reappored News Smith & Williamson LLP as Auditors Reappored News Smith & Williamson LLP as Auditors	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For	ISS	For Abstain Abstain Abstain Abstain Abstain Abstain For For For Voting Policy Rec For	For Abatain Abstain Abstain Abstain Abstain Abstain Abstain Adainst For For Vote Instruction For Against For	No Yes Yes Yes Yes No No No No Vote Against Mamt No	No N	No N
FW Thorpe Pic Issuer Name TCS Group Holding Pic TC	18/11/2021	1 2 3 4 4 5 6 6 7 7 8 8 9 10 11 12 13 14 15 Proposal Number 1 2 3 4 5 6 6 6 6 6 b Proposal Number 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Approve Special Dividend Re-elect Craig Muncaster as Director Re-elect Craig Muncaster as Director Respector Respect Mason as Director Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration Approve Remuneration Report Authorise Market Purchase of Ordinary Shares Proposal Text Meeting for GDR Holders Elect Chairman of Meeting Approve PricewaterhouseCoopers Limited, Cyprus as Auditors and Authorize Board to Fix Their Remuneration Reslect Ashler Cooker as Director Reslect Ashler Cooker as Director Reslect Ashler Hodrov as Director Reslect Maria Gordon as Director Reslect Maria Gordon as Director Reslect Maria Gordon as Director Reslect Maria Rordon as Director Reslect Nicholas Huber as Director Approve Director Remuneration Authorize Share Repurchase Program Authorize Share Repurchase Program Authorize Share Repurchase Program Authorize Share Repurchase Program Authorize Board to Allot and Issue Shares Amend Company Bylaws Proposal Text Leict Chairman of Meeting Designate Inspector(s) of Minutes of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting Approve SEK 8.3 Million Reduction in Share Capital via Share Cancellation for Transfer to Unrestricted Equity Approve Capitalization of Reserves of SEK 8.3 Million for a Bonus Issue Proposal Text Adopt Subsidiary Share Option Schemes of WuXi Vaccines (Cayman) Inc. and WuXi XDC Cayman Inc. Proposal Text Adopt Subsidiary Share Option Schemes of WuXi Vaccines (Cayman) Inc. and WuXi XDC Cayman Inc. Proposal Text Adopt Subsidiary Share Option Schemes of WuXi Vaccines (Cayman) Inc. and WuXi XDC Cayman Inc. Proposal Text Adopt Subsidiary Share Option Schemes of WuXi Vaccines (Cayman) Inc. and WuXi XDC Cayman Inc. Proposal Text Adopt Subsidiary Share Option Schemes of WuXi Vaccines (Cayman) Inc.	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For	ISS	For Abstain Abstain Abstain Abstain Abstain Abstain For For For Woting Policy Rec For	For Abstain Abstain Abstain Abstain Abstain Abstain Adainst For Vote Instruction For Sor For For For For For For For For For F	No Yes Yes Yes Yes No No No Vote Against Mamt No	No N	No No No No No No No No Yote Against ISS No
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Croma Security Solutions Group Plc	24/11/2021 Meeting Date	United Kingdom Country	Meeting Type	Proposal Number	Proposal Text	Proponent							Vote Against ISS
Renishaw Plc	24/11/2021	United Kingdom		1	Accept Financial Statements and Statutory Reports	Mgmt		ISS	For	For	No		No
Renishaw Plc	24/11/2021	United Kingdom		2	Approve Remuneration Report	Mgmt		ISS	For	For	No	No	No
Renishaw Plc	24/11/2021	United Kingdom		3	Approve Final Dividend	Mgmt	For	ISS	For	For	No		No
Renishaw Plc	24/11/2021	United Kingdom		4	Re-elect Sir David McMurtry as Director	Mgmt	For	ISS	Against	Against	Yes		No
Renishaw Plc	24/11/2021	United Kingdom		5	Re-elect John Deer as Director	Mgmt		ISS		Against	Yes		No
Renishaw Plc Renishaw Plc	24/11/2021 24/11/2021	United Kingdom United Kingdom		5	Re-elect Will Lee as Director Re-elect Allen Roberts as Director	Mamt Mamt	For For	ISS ISS	For For		No No		No No
Renishaw Plc	24/11/2021	United Kingdom		8	Re-elect Carol Chesney as Director	Mgmt	For	ISS	For		No.		No.
Renishaw Plc	24/11/2021	United Kingdom		9	Re-elect Catherine Glickman as Director	Mgmt	For	ISS	For		No	No	No
Renishaw Plc	24/11/2021	United Kingdom		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		12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For				No		No
Renishaw Plc	24/11/2021	United Kingdom		13	Authorise the Audit Committee of the Board to Fix Remuneration of Auditors	Mgmt			For		No		No
Renishaw Plc Issuer Name	24/11/2021 Meeting Date	United Kingdom	Annual Meeting Type	14 Proposal Number	Authorise Market Purchase of Ordinary Shares Proposal Text	Mgmt Proponent			For Voting Policy Rec		No Vote Against Mamt		No Vote Against ISS
Supermarket Income REIT Plc	24/11/2021	United Kinadom		Proposal Number	Accept Financial Statements and Statutory Reports	Mamt			For	For	No		No
Supermarket Income REIT Pic	24/11/2021	United Kingdom		2	Approve Remuneration Report	Mgmt		Liontrust	For	For	No.		No.
Supermarket Income REIT Plc	24/11/2021	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt			For	For	No	No	No
Supermarket Income REIT Pic	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		No		No
Supermarket Income REIT Plc	24/11/2021	United Kingdom		6	Re-elect Vince Prior as Director	Mgmt		Liontrust	For	For	No		No
Supermarket Income REIT Plc	24/11/2021	United Kingdom		7	Re-elect Jon Austen as Director	Mgmt					No		No
Supermarket Income REIT Pic	24/11/2021	United Kingdom		8	Re-elect Cathryn Vanderspar as Director Reappoint BDO LLP as Auditors	Mgmt					No No		No
Supermarket Income REIT Plc Supermarket Income REIT Plc	24/11/2021 24/11/2021	United Kingdom United Kingdom		10	Authorise Board to Fix Remuneration of Auditors	Mamt Mamt			For For		No No		No No
Supermarket Income REIT Pic Supermarket Income REIT Pic	24/11/2021	United Kingdom	Annual	11	Authorise Issue of Equity	Mgmt		Liontrust	For		No.		No
Supermarket Income REIT Pic	24/11/2021	United Kingdom		12	Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights	Mgmt			For		No		No
Supermarket Income REIT Pic	24/11/2021	United Kingdom		13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or	Mgmt		Liontrust	For	For	No		No
		J. 2			Other Capital Investment			**					
Supermarket Income REIT Pic	24/11/2021	United Kingdom		14	Authorise Market Purchase of Ordinary Shares	Mgmt					No		No
Supermarket Income REIT Pic	24/11/2021	United Kingdom		15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt					No		No
Supermarket Income REIT Pic Supermarket Income REIT Pic	24/11/2021 24/11/2021	United Kingdom United Kingdom		16 17	Authorise the Company to Use Electronic Communications Approve Matters Relating to the Relevant Distributions	Mgmt Mgmt					No No		No No
				17 18	Approve Matters Relating to the Relevant Distributions Approve Cancellation of the Share Premium Account						No No		No No
Supermarket Income REIT Pic Supermarket Income REIT Pic	24/11/2021 24/11/2021	United Kingdom United Kingdom	Annual	19	Adopt New Articles of Association	Mamt Mamt		Liontrust Liontrust	For	For	No.		No No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent			Voting Policy Rec	Vote Instruction	Vote Against Mamt		Vote Against ISS
Indian Energy Exchange Limited	25/11/2021	India	Special		Postal Ballot	Mgmt		Liontrust					
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	Mgmt	For	Liontrust	For	For	No	No	No
					Association								
Issuer Name Industrial & Commercial Bank of China Limited	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec		Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Industrial & Commercial Bank of China Limited Industrial & Commercial Bank of China Limited	25/11/2021 25/11/2021	China China	Extraordinary Shareholders Extraordinary Shareholders	4	EGM BALLOT FOR HOLDERS OF H SHARES Approve Payment Plan of Remuneration to Directors for 2020	Mgmt Mgmt	For	Liontrust Liontrust	For	For	No	No	No
Industrial & Commercial Bank of China Limited	25/11/2021	China	Extraordinary Shareholders	2	Approve Payment Plan of Remuneration to Supervisors for 2020	Mamt			For	For	No		No
Industrial & Commercial Bank of China Limited	25/11/2021	China	Extraordinary Shareholders	3	Elect Zheng Guoyu as Director	Mamt					No		No
Industrial & Commercial Bank of China Limited	25/11/2021	China	Extraordinary Shareholders	4	Elect Dong Yang as Director	SH			For	For	No		No
Industrial & Commercial Bank of China Limited	25/11/2021	China	Extraordinary Shareholders	5	Elect Zhang Jie as Supervisor	Mgmt	For	Liontrust	For	For	No	No	No
Industrial & Commercial Bank of China Limited	25/11/2021	China	Extraordinary Shareholders	6	Approve Application for Temporary Authorization Limit for External Donations	Mgmt	For	Liontrust		For	No	No	No
Industrial & Commercial Bank of China Limited	25/11/2021	China	Extraordinary Shareholders	7	Approve Proposal on Issuing Eligible Tier 2 Capital Instruments	SH		Liontrust	Refer		No		No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent							Vote Against ISS
K3 Capital Group Plc K3 Capital Group Plc	25/11/2021 25/11/2021	United Kingdom United Kingdom		1	Accept Financial Statements and Statutory Reports Approve Final Dividend	Mamt Mamt		ISS ISS	For For	For For	No No		No No
K3 Capital Group Pic	25/11/2021	United Kingdom		2	Re-elect Stuart Lees as Director	Mgmt		ISS	Against	Against	Yes		No
K3 Capital Group Pic	25/11/2021	United Kingdom		4	Re-elect Ian Mattioli as Director	Mamt		ISS	Abstain	Abstain	Yes		No
K3 Capital Group Pic	25/11/2021	United Kingdom		5	Re-elect John Rigby as Director	Mamt	For	ISS	For		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		7	Reappoint BDO LLP as Auditors	Mgmt			For		No		No
K3 Capital Group Plc	25/11/2021	United Kingdom		8	Authorise Board to Fix Remuneration of Auditors	Mgmt		ISS	For		No		No
K3 Capital Group Plc	25/11/2021	United Kingdom	Annual	9	Authorise Issue of Equity	Mgmt					No		No
K3 Capital Group Plc	25/11/2021	United Kingdom		10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No No		No No
K3 Capital Group Plc Issuer Name	25/11/2021 Meeting Date	United Kingdom Country	Annual Meeting Type	11 Proposal Number	Authorise Market Purchase of Ordinary Shares Proposal Text	Mgmt Proponent		ISS Voting Policy	For Voting Policy Rec	Vote Instruction		No Vote Against Policy	
Greencoat UK Wind Plc	26/11/2021	United Kingdom		1	Authorise Issue of Equity Pursuant to the Issue	Mgmt		Liontrust	Refer	For	No		No
Greencoat UK Wind Plc	26/11/2021	United Kingdom		2	Authorise Issue of Equity in distall to the Issue	Mgmt				For	No		No
Greencoat UK Wind Plc	26/11/2021	United Kingdom		3	Authorise Market Purchase of Ordinary Shares	Mgmt			For	For	No		No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text								Vote Against ISS
Legg Mason Global Funds plc - LM ClearBridge Infrastructure Value Fd				Froposal Number		Proponent			For		No	No	No
	26/11/2021	Ireland	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt				For			
Legg Mason Global Funds plc - LM ClearBridge Infrastructure Value Fd	26/11/2021	Ireland Ireland	Annual Annual	1 2	Accept Financial Statements and Statutory Reports Approve Dividends	Mgmt Mgmt	For	Liontrust	For	For	No	No	No No
Legg Mason Global Funds plc - LM ClearBridge Infrastructure Value Fd	26/11/2021 26/11/2021	Ireland Ireland Ireland	Annual Annual Annual	1 2 3	Accept Financial Statements and Statutory Reports Approve Dividends Ratify PricewaterhouseCoopers as Auditors	Mgmt Mgmt Mgmt	For For	Liontrust Liontrust	For For	For For	No No	No No	No No
Legg Mason Global Funds plc - LM ClearBridge Infrastructure Value Fd Legg Mason Global Funds plc - LM ClearBridge Infrastructure Value Fd	26/11/2021 26/11/2021 26/11/2021	Ireland Ireland Ireland Ireland	Annual Annual Annual Annual	1 2 3 4	Accept Financial Statements and Statutory Reports Approve Dividends Ratify PricewaterhouseCoopers as Auditors Authorise Board to Fix Remuneration of Auditors	Mgmt Mgmt Mgmt Mgmt	For For	Liontrust Liontrust Liontrust	For For For	For For	No No No	No No No	No No
Legg Mason Global Funds plc - LM ClearBridge Infrastructure Value Fd	26/11/2021 26/11/2021 26/11/2021 Meeting Date	Ireland Ireland Ireland Ireland	Annual Annual Annual	1 2 3 4 Proposal Number	Accept Financial Statements and Statutory Reports Approve Dividends Aprily PricewaterhouseCoopers as Auditors Authorise Board to Fix Remuneration of Auditors Proposal Text	Mgmt Mgmt Mgmt Mgmt Proponent	For For For Mgmt Rec	Liontrust Liontrust Liontrust Voting Policy	For For For	For For	No No No	No No No	
Lega Mason Global Funds pic - LM ClearBridge Infrastructure Value Fd Lega Mason Global Funds pic - LM ClearBridge Infrastructure Value Fd Issuer Name Novolipetsk Steel	26/11/2021 26/11/2021 26/11/2021 Meeting Date 26/11/2021	Ireland Ireland Ireland Ireland Ireland Rountry Russia	Annual Annual Annual Annual Meeting Type Special	1 2 3 4 Proposal Number	Accept Financial Statements and Statutory Reports Approve Dividends Ratify PricewaterhouseCoopers as Auditors Authorise Board to Fix Remuneration of Auditors Proposal Text Approve Interim Dividends of RUB 13.33 per Share for First Nine Months of Fiscal 2021	Mgmt Mgmt Mgmt Mgmt Proponent Mgmt	For For For Mgmt Rec For	Liontrust Liontrust Liontrust Voting Policy Liontrust	For For For Voting Policy Rec For	For For For Vote Instruction For	No No No Vote Against Mgmt No	No No No Vote Against Policy No	No No Vote Against ISS No
Lega Mason Global Funds pic - LM ClearBridge Infrastructure Value Fd Lega Mason Global Funds pic - LM ClearBridge Infrastructure Value Fd Issuer Name Novolipetsk Steel Issuer Name	26/11/2021 26/11/2021 26/11/2021 Meeting Date 26/11/2021 Meeting Date	Ireland Ireland Ireland Ireland Ireland Resident Country Russia	Annual Annual Annual Annual Annual Special Meeting Type Special	1 2 3 4	Accept Financial Statements and Statutory Reports Approve Dividends Ratily PricewaterhouseCoopers as Auditors Authorise Board to Fix Remuneration of Auditors Proposal Text Approve Interim Dividends of RUB 13.33 per Share for First Nine Months of Fiscal 2021 Proposal Text	Mgmt Mgmt Mgmt Mgmt Proponent Mgmt Proponent	For For Mgmt Rec For Mgmt Rec	Liontrust Liontrust Liontrust Voting Policy Liontrust Voting Policy	For For For Voting Policy Rec For	For For For Vote Instruction For	No No No Vote Against Mgmt No	No No No	No No Vote Against ISS No
Leag Mason Global Funds pic - LM ClearBridge Infrastructure Value Fd Leag Mason Global Funds pic - LM ClearBridge Infrastructure Value Fd Issuer Name Novolipetsk Steel Issuer Name Ros Agro Pic	26/11/2021 26/11/2021 26/11/2021 Meeting Date 26/11/2021 Meeting Date 26/11/2021	Ireland Ireland Ireland Ireland Ireland Ireland Country Russia Country Cyprus	Annual Annual Annual Annual Annual Meeting Type Special Meeting Type Extraordinary Shareholders	1 2 3 4 Proposal Number	Accept Financial Statements and Statutory Reports Approve Dividends Ratify PricewaterhouseCoopers as Auditors Authorise Board to Fix Remuneration of Auditors Proposal Text Approve Interim Dividends of RUB 13.33 per Share for First Nine Months of Fiscal 2021 Proposal Text Meeting for GDR Holders	Mgmt Mgmt Mgmt Mgmt Proponent Mgmt Proponent Mgmt	For For Mgmt Rec For Mgmt Rec	Liontrust Liontrust Liontrust Voting Policy Liontrust Voting Policy Liontrust	For For For Voting Policy Rec For Voting Policy Rec	For For For Vote Instruction For	No No No Vote Against Mgmt No	No No No Vote Against Policy No	No No Vote Against ISS No Vote Against ISS
Lega Mason Global Funds pic - LM ClearBridge Infrastructure Value Fd Lega Mason Global Funds pic - LM ClearBridge Infrastructure Value Fd Issuer Name Novolipetsk Steel Issuer Name Ros Agro Pic Ros Agro Pic Ros Agro Pic	26/11/2021 26/11/2021 26/11/2021 Meeting Date 26/11/2021 Meeting Date 26/11/2021 26/11/2021	Ireland Ireland Ireland Ireland Ireland Ireland Country Russia Country Cyprus Cyprus	Annual Annual Annual Annual Annual Annual Meeting Type Special Meeting Type Extraordinary Shareholders Extraordinary Shareholders	1 2 3 4 Proposal Number	Accept Financial Statements and Statutory Reports Approve Dividends Ratily PricewaterhouseCoopers as Auditors Authorise Board to Fix Remuneration of Auditors Proposal Text Approve Interim Dividends of RUB 13.33 per Share for First Nine Months of Fiscal 2021 Proposal Text Meeting for GDR Holders Appoint Maxim Basov as Chairperson of the Meeting	Mgmt Mgmt Mgmt Mgmt Proponent Mgmt Proponent Mgmt Mgmt	For For Mgmt Rec For Mgmt Rec	Liontrust Liontrust Liontrust Voting Policy Liontrust Voting Policy Liontrust Liontrust Liontrust	For For Voting Policy Rec For Voting Policy Rec For	For For For Vote Instruction For	No No No Vote Against Mgmt No	No No No Vote Against Policy No	No No Vote Against ISS No
Leon Mason Global Funds plc - LM ClearBridge Infrastructure Value Fd Leon Mason Global Funds plc - LM ClearBridge Infrastructure Value Fd Issuer Name Novolipetsk Steel Issuer Name Ros Agro Plc	26/11/2021 26/11/2021 26/11/2021 Meeting Date 26/11/2021 Meeting Date 26/11/2021 26/11/2021 26/11/2021	Ireland Ireland Ireland Ireland Ireland Ireland Ireland Country Russia Country Cyprus Cyprus Cyprus Cyprus	Annual Annual Annual Annual Annual Meeting Type Special Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders	1 2 3 4 Proposal Number 1 Proposal Number	Accept Financial Statements and Statutory Reports Approve Dividends Ratify PricewaterhouseCoopers as Auditors Authorise Board to Fix Remuneration of Auditors Pricosal Text Approve Interim Dividends of RUB 13.33 per Share for First Nine Months of Fiscal 2021 Procosal Text Median for GDR Holders Appoint Maxim Basov as Chairperson of the Meeting Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt Mqmt Mqmt Proponent Mgmt Proponent Mgmt Mqmt Mqmt Mqmt	For For Mgmt Rec For Mgmt Rec	Liontrust Liontrust Liontrust Voting Policy Liontrust Voting Policy Liontrust Liontrust Liontrust Liontrust	For For For Voting Policy Rec For Voting Policy Rec For Against	For For For Vote Instruction For Vote Instruction	No No Vote Against Mgmt No Vote Against Mgmt No Yes	No No Vote Against Policy No Vote Against Policy No No	No No Vote Against ISS No Vote Against ISS No No
Lega Mason Global Funds pic - LM ClearBridge Infrastructure Value Fd Lega Mason Global Funds pic - LM ClearBridge Infrastructure Value Fd Issuer Name Novolipetsk Steel Issuer Name Ros Agro Pic Ros Agro Pic Ros Agro Pic Ros Agro Pic Issuer Name	26/11/2021 26/11/2021 26/11/2021 Meeting Date 26/11/2021 Meeting Date 26/11/2021 26/11/2021 Meeting Date	Ireland Ireland Ireland Ireland Ireland Ireland Ireland Country Russia Country Cyprus Cyprus Cyprus Cyprus	Annual Annual Annual Annual Annual Meeting Type Special Meeting Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Meeting Type	1 2 3 4 Proposal Number	Accept Financial Statements and Statutory Reports Approve Dividends Ratily PricewaterhouseCoopers as Auditors Authorise Board to Fix Remuneration of Auditors Proposal Text Approve Interim Dividends of RUB 13.33 per Share for First Nine Months of Fiscal 2021 Proposal Text Meeting for GDR Holders Appoint Maxim Basov as Chairperson of the Meeting	Mgmt Mgmt Mgmt Mgmt Proponent Mgmt Proponent Mgmt Mgmt	For For Mgmt Rec For Mgmt Rec For For Mgmt Rec	Liontrust Liontrust Liontrust Voting Policy Liontrust Voting Policy Liontrust Liontrust Liontrust Voting Policy	For For Voting Policy Rec For Voting Policy Rec For	For For For Vote Instruction For Vote Instruction	No No No Vote Against Mgmt No	No No Vote Against Policy No Vote Against Policy No No	No No Vote Against ISS No Vote Against ISS
Leon Mason Global Funds plc - LM ClearBridge Infrastructure Value Fd Leon Mason Global Funds plc - LM ClearBridge Infrastructure Value Fd Issuer Name Novolipetsk Steel Issuer Name Ros Agro Plc	26/11/2021 26/11/2021 26/11/2021 Meeting Date 26/11/2021 Meeting Date 26/11/2021 26/11/2021 26/11/2021	Ireland Ireland Ireland Ireland Ireland Ireland Country Russia Country Cyprus Cyprus Cyprus Country	Annual Annual Annual Annual Annual Meeting Type Special Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders	1 2 3 4 Proposal Number 1 Proposal Number	Accept Financial Statements and Statutory Reports Aportive Dividends Ratify PricewaterhouseCoopers as Auditors Authorise Board to Fix Remuneration of Auditors Proposal Text Approve Interim Dividends of RUB 13.33 per Share for First Nine Months of Fiscal 2021 Proposal Text Meetina for GDR Holders Appoint Maxim Basov as Chairperson of the Meeting Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration Proposal Text Prosal Balot Prosal Balot	Mgmt Mamt Mamt Mgmt Proponent Mgmt Proponent Mgmt Mgmt Mqmt Mqmt Mgmt Proponent	For For Mgmt Rec For Mgmt Rec For For Mgmt Rec	Liontrust Liontrust Liontrust Voting Policy Liontrust Voting Policy Liontrust	For For Voting Policy Rec For Voting Policy Rec For Against Voting Policy Rec	For For For Vote Instruction For Vote Instruction	No No Vote Against Mgmt No Vote Against Mgmt No Yes	No No No Vote Against Policy No Vote Against Policy No Vote Against Policy	No No Vote Against ISS No Vote Against ISS No No
Leon Mason Global Funds plc - LM ClearBridge Infrastructure Value Fd Leon Mason Global Funds plc - LM ClearBridge Infrastructure Value Fd Issuer Name Novolipetisk Steel Issuer Name Ros Agro Pic Ros Agro Pic Ros Agro Pic Issuer Name HCL Technologies Limited	26/11/2021 26/11/2021 Meeting Date 26/11/2021 Meeting Date 26/11/2021 26/11/2021 26/11/2021 Meeting Date 28/11/2021	Ireland Ireland Ireland Ireland Ireland Ireland Country Russia Country Cyprus Cyprus Cyprus Cyprus Country India	Annual Annual Annual Annual Annual Meeting Type Special Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Meeting Type Special	1 2 3 4 Proposal Number 1 Proposal Number	Accept Financial Statements and Statutory Reports Approve Dividends Ratify PricewaterhouseCoopers as Auditors Authorise Board to Fix Remuneration of Auditors Proposal Text Approve Interim Dividends of RUB 13.33 per Share for First Nine Months of Fiscal 2021 Proposal Text Meetina for GDR Holders Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration Proposal Text Proposal Text Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration Proposal Text Approve HCL Technologies Limited - Restricted Stock Unit Plan 2021' and Grant of Restricted Stock Units to Eligible Employees of the Company	Mgmt Mamt Mamt Mamt Proponent Mgmt Proponent Mamt Mamt Mamt Proponent Mamt Mamt Mamt Proponent Mamt Mgmt Mgmt	For For Mgmt Rec For Mgmt Rec For For Mgmt Rec	Liontrust Liontrust Liontrust Voting Policy Liontrust Voting Policy Liontrust	For For Voting Policy Rec For Voting Policy Rec For Against Voting Policy Rec	For For For Vote Instruction For Vote Instruction For Against Vote Instruction	No No Vote Against Mgmt No Vote Against Mgmt No Yes Vote Against Mgmt	No No No Vote Against Policy No Vote Against Policy No Vote Against Policy	No No Vote Against ISS No Vote Against ISS No No Vote Against ISS
Leon Mason Global Funds plc - LM ClearBridge Infrastructure Value Fd Leon Mason Global Funds plc - LM ClearBridge Infrastructure Value Fd Issuer Name Novolipetisk Steel Issuer Name Ros Agro Pic Ros Agro Pic Ros Agro Pic Issuer Name HCL Technologies Limited	26/11/2021 26/11/2021 Meeting Date 26/11/2021 Meeting Date 26/11/2021 26/11/2021 26/11/2021 Meeting Date 28/11/2021	Ireland Ireland Ireland Ireland Ireland Ireland Country Russia Country Cyprus Cyprus Cyprus Cyprus Country India	Annual Annual Annual Annual Annual Meeting Type Special Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Meeting Type Special	1 2 3 4 Proposal Number 1 Proposal Number	Accept Financial Statements and Statutory Reports Approve Dividends Ratify PricewaterhouseCoopers as Auditors Authorise Board to Fix Remuneration of Auditors Proposal Text Approve Interim Dividends of RUB 13.33 per Share for First Nine Months of Fiscal 2021 Proposal Text Meeting for GDR Holders Appoint Maxim Basov as Chairperson of the Meeting Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration Proposal Text Postal Bailot Approve HCPMC Technologies Limited - Restricted Stock Unit Plan 2021' and Grant of Restricted Stock Units to the Eligible Employees of the Company Approve HCR Restricted Stock Units to the Eligible Employees of subsidiary(ies) and/or	Mgmt Mamt Mamt Mamt Proponent Mgmt Proponent Mamt Mamt Mamt Proponent Mamt Mamt Mamt Proponent Mamt Mgmt Mgmt	For For For Mgmt Rec For Mgmt Rec For For Mgmt Rec	Liontrust Liontrust Liontrust Voting Policy Liontrust Voting Policy Liontrust Liontrust Liontrust Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For For Voting Policy Rec For Voting Policy Rec For Against Voting Policy Rec For	For For For Vote Instruction For Vote Instruction For Against Vote Instruction	No No Vote Against Mgmt No Vote Against Mgmt No Yes Vote Against Mgmt	No No No Note Against Policy No Vote Against Policy No No Vote Against Policy No	No No Vote Against ISS No Vote Against ISS No No Vote Against ISS
Leon Mason Global Funds plc - LM ClearBridge Infrastructure Value Fd Leon Mason Global Funds plc - LM ClearBridge Infrastructure Value Fd Issuer Name Novolipetak Steel Issuer Name Ros Agro Pic Ros Agro Pic Ros Agro Pic Issuer Name HCL Technologies Limited HCL Technologies Limited	26/11/2021 26/11/2021 26/11/2021 Meeting Date 26/11/2021 Meeting Date 26/11/2021 26/11/2021 26/11/2021 26/11/2021 28/11/2021 28/11/2021	Ireland Ireland Ireland Ireland Ireland Ireland Ireland Country Russia Country Cyprus Cyprus Cyprus Cyprus Country India India	Annual Annual Annual Annual Annual Meeting Type Special Meeting Type Extraordinary Shareholders Extraordinary Shareholders Meeting Type Special Special	1 2 3 4 Proposal Number 1 2 Proposal Number 1 2 Proposal Number 1	Accept Financial Statements and Statutory Reports Aportove Dividends Ratify PricewaterhouseCoopers as Auditors Authorise Board to Fix Remuneration of Auditors Proposal Text Approve Interim Dividends of RUB 13.33 per Share for First Nine Months of Fiscal 2021 Proposal Text Meeting for GDR Holders Approve Maxim Basov as Chairperson of the Meeting Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration Proposal Text Approve HCL Technologies Limited - Restricted Stock Unit Plan 2021' and Grant of Restricted Stock Units to Eligible Employees of the Company Approve Grant of Restricted Stock Units to Eligible Employees of Subsidiary(ies) and/or Approve Grant of Restricted Stock Units to Eligible Employees of Subsidiary(ies) and/or 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	Mgmt Mamt Mamt Mamt Proponent Mgmt Proponent Mamt Mamt Mamt Proponent Mamt Mamt Mamt Proponent Mamt Mgmt Mgmt	For For For Mgmt Rec For Mgmt Rec For For Mgmt Rec	Liontrust Liontrust Liontrust Voting Policy Liontrust Voting Policy Liontrust Liontrust Liontrust Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For For Voting Policy Rec For Voting Policy Rec For Against Voting Policy Rec For	For For Vote Instruction For Against Vote Instruction For	No No No Vote Against Mgmt No Vote Against Mgmt No Vote Against Mgmt No Yes Vote Against Mgmt No	No No No Note Against Policy No Vote Against Policy No No Vote Against Policy No	No No Vote Against ISS No Vote Against ISS No Vote Against ISS No No No Vote Against ISS No
Leon Mason Global Funds plc - LM ClearBridge Infrastructure Value Fd Leon Mason Global Funds plc - LM ClearBridge Infrastructure Value Fd Issuer Name Novolipetsk Steel Issuer Name Ros Agro Plc Ros Agro Plc Ros Agro Plc Ros Agro Plc Hossuer Name HCL Technologies Limited HCL Technologies Limited HCL Technologies Limited	26/11/2021 26/11/2021 Meeting Date 26/11/2021 Meeting Date 26/11/2021 26/11/2021 26/11/2021 Meeting Date 26/11/2021 Meeting Date 26/11/2021 Meeting Date 26/11/2021 Meeting Date 26/11/2021	Ireland	Annual Annual Annual Annual Annual Meeting Type Special Meeting Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Meeting Type Special Special Special	1 2 3 4 Proposal Number 1 2 Proposal Number 1 2 Proposal Number 1 2 2 2	Accept Financial Statements and Statutory Reports Approve Dividends Ratily PricewaterhouseCoopers as Auditors Authorise Board to Fix Remuneration of Auditors Proposal Text Approve Interim Dividends of RUB 13.33 per Share for First Nine Months of Fiscal 2021 Proposal Text Meeting for GDR Holders Appoint Maxim Basov as Chairperson of the Meeting Approve NPMG as Auditors and Authorize Board to Fix Their Remuneration Proposal Text Postal Ballot Approve NPMC Technologies Limited - Restricted Stock Unit Plan 2021' and Grant of Restricted Stock Units to the Eligible Employees of the Company Approve Grant of Restricted Stock Units to the Eligible Employees of Subsidiary(les) and/or Associate Company(les) of the Company Under 'HCL Technologies Limited - Restricted Stock Unit Plan 2021'	Mgmt Mamt Mamt Mamt Proponent Mgmt Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For Mgmt Rec For Mgmt Rec For Mgmt Rec For For Mgmt Rec For For Mgmt Rec For	Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust Voting Policy Liontrust	For For For Voting Policy Rec For Voting Policy Rec For Against Voting Policy Rec For For For For	For For Vote Instruction For Against Vote Instruction For	No No No Vote Against Mgmt No Vote Against Mgmt No Yes Vote Against Mgmt No No	No No No Vote Against Policy No Vote Against Policy No No No No No No No No	No Vote Against ISS No Vote Against ISS No No Vote Against ISS No No Vote Against ISS No
Leon Mason Global Funds plc - LM ClearBridge Infrastructure Value Fd Leon Mason Global Funds plc - LM ClearBridge Infrastructure Value Fd Issuer Name Novolipetak Steel Issuer Name Ros Agro Pic Ros Agro Pic Ros Agro Pic Issuer Name HCL Technologies Limited HCL Technologies Limited	26/11/2021 26/11/2021 26/11/2021 Meeting Date 26/11/2021 Meeting Date 26/11/2021 26/11/2021 26/11/2021 26/11/2021 28/11/2021 28/11/2021	Ireland Ireland Ireland Ireland Ireland Ireland Ireland Country Russia Country Cyprus Cyprus Cyprus Cyprus Country India India	Annual Annual Annual Annual Annual Meeting Type Special Meeting Type Extraordinary Shareholders Extraordinary Shareholders Meeting Type Special Special	1 2 3 4 Proposal Number 1 2 Proposal Number 1 2 Proposal Number 1	Accept Financial Statements and Statutory Reports Aportove Dividends Ratify PricewaterhouseCoopers as Auditors Authorise Board to Fix Remuneration of Auditors Proposal Text Approve Interim Dividends of RUB 13.33 per Share for First Nine Months of Fiscal 2021 Proposal Text Meeting for GDR Holders Approve Maxim Basov as Chairperson of the Meeting Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration Proposal Text Approve HCL Technologies Limited - Restricted Stock Unit Plan 2021' and Grant of Restricted Stock Units to Eligible Employees of the Company Approve Grant of Restricted Stock Units to the Eligible Employees of Subsidiary(ies) and/or Associate Company(ies) of the Company Unit Plan 2021' Approve Grant of Restricted Stock Units to the Eligible Employees of Subsidiary(ies) and/or Associate Company(ies) of the Company Unit Plan 2021' Approve Secondary Acquisition of Equity Shares of the Company by HCL Technologies	Mgmt Mamt Mamt Mamt Proponent Mgmt Proponent Mamt Mamt Mamt Proponent Mamt Mamt Mamt Proponent Mamt Mgmt Mgmt	For For Mgmt Rec For Mgmt Rec For Mgmt Rec For For Mgmt Rec For For Mgmt Rec For	Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust Voting Policy Liontrust	For For Voting Policy Rec For Voting Policy Rec For Against Voting Policy Rec For	For For Vote Instruction For Against Vote Instruction For	No No No Vote Against Mgmt No Vote Against Mgmt No Vote Against Mgmt No Yes Vote Against Mgmt No	No No No Vote Against Policy No Vote Against Policy No No No No No No No No	No No Vote Against ISS No Vote Against ISS No Vote Against ISS No No No Vote Against ISS No
Leog Mason Global Funds plc - LM ClearBridge Infrastructure Value Fd Leog Mason Global Funds plc - LM ClearBridge Infrastructure Value Fd Issuer Name Novolipetsk Steel Issuer Name Ros Aaro Plc Ros Aaro Plc Ros Aaro Plc Ros Aaro Plc Hossuer Name HCL Technologies Limited HCL Technologies Limited HCL Technologies Limited	26/11/2021 26/11/2021 Meeting Date 26/11/2021 Meeting Date 26/11/2021 26/11/2021 26/11/2021 Meeting Date 26/11/2021 Meeting Date 26/11/2021 Meeting Date 26/11/2021 Meeting Date 26/11/2021	Ireland	Annual Annual Annual Annual Annual Meeting Type Special Meeting Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Meeting Type Special Special Special	1 2 3 4 Proposal Number 1 2 Proposal Number 1 2 Proposal Number 1 2 2 2	Accept Financial Statements and Statutory Reports Approve Dividends Ratily PricewaterhouseCoopers as Auditors Authorise Board to Fix Remuneration of Auditors Proposal Text Approve Interim Dividends of RUB 13.33 per Share for First Nine Months of Fiscal 2021 Proposal Text Meeting for GDR Holders Appoint Maxim Basov as Chairperson of the Meeting Approve NPMG as Auditors and Authorize Board to Fix Their Remuneration Proposal Text Postal Ballot Approve NPMG to Eligible Employees of the Company Approve Control Restricted Stock Units to the Eligible Employees of Subsidiary(ies) and/or Associate Company(ies) of the Company Under HCL Technologies Limited - Restricted Stock Units to the Eligible Employees of Subsidiary(ies) and/or Associate Company(ies) of the Company Under HCL Technologies Limited - Restricted Stock Units to the Eligible Employees of Subsidiary(ies) and/or Associate Company(ies) of the Company Under HCL Technologies Limited - Restricted Stock Units to the Eligible Employees of Subsidiary(ies) and/or Associate Company(ies) of the Company Under HCL Technologies Limited - Restricted Stock Options Trust for Implementation of HCL Technologies Limited - Restricted Stock	Mgmt Mamt Mamt Mamt Proponent Mgmt Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For Mgmt Rec For Mgmt Rec For Mgmt Rec For For Mgmt Rec For For Mgmt Rec For	Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust Voting Policy Liontrust	For For For Voting Policy Rec For Voting Policy Rec For Against Voting Policy Rec For For For For	For For Vote Instruction For Against Vote Instruction For	No No No Vote Against Mgmt No Vote Against Mgmt No Yes Vote Against Mgmt No No	No No No Vote Against Policy No Vote Against Policy No No No No No No No No	No Vote Against ISS No Vote Against ISS No No Vote Against ISS No No Vote Against ISS No
Leog Mason Global Funds plc - LM ClearBridge Infrastructure Value Fd Leog Mason Global Funds plc - LM ClearBridge Infrastructure Value Fd Issuer Name Novolipetsk Steel Issuer Name Ros Aaro Plc Ros Aaro Plc Ros Aaro Plc Ros Aaro Plc Hossuer Name HCL Technologies Limited HCL Technologies Limited HCL Technologies Limited	26/11/2021 26/11/2021 Meeting Date 26/11/2021 Meeting Date 26/11/2021 26/11/2021 26/11/2021 Meeting Date 26/11/2021 Meeting Date 26/11/2021 Meeting Date 26/11/2021 Meeting Date 26/11/2021	Ireland Ireland Ireland Ireland Ireland Ireland Country Russia Country Cyprus Cyprus Cyprus Cuntry India India	Annual Annual Annual Annual Annual Meeting Type Special Meeting Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Meeting Type Special Special Special	1 2 3 4 Proposal Number 1 2 Proposal Number 1 2 Proposal Number 1 2 2 2	Accept Financial Statements and Statutory Reports Aportove Dividends Ratify PricewaterhouseCoopers as Auditors Authorise Board to Fix Remuneration of Auditors Proposal Text Approve Interim Dividends of RUB 13.33 per Share for First Nine Months of Fiscal 2021 Proposal Text Meeting for GDR Holders Approve Maxim Basov as Chairperson of the Meeting Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration Proposal Text Approve HCL Technologies Limited - Restricted Stock Unit Plan 2021' and Grant of Restricted Stock Units to Eligible Employees of the Company Approve Grant of Restricted Stock Units to the Eligible Employees of Subsidiary(ies) and/or Associate Company(ies) of the Company Unit Plan 2021' Approve Grant of Restricted Stock Units to the Eligible Employees of Subsidiary(ies) and/or Associate Company(ies) of the Company Unit Plan 2021' Approve Secondary Acquisition of Equity Shares of the Company by HCL Technologies	Mgmt Mamt Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For Mamt Rec For Mamt Rec For Mamt Rec For For Mamt Rec For	Liontrust Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust Liontrust Liontrust Voting Policy Liontrust	For For Voting Policy Rec For Voting Policy Rec For Adainst Voting Policy Rec For	For For Vote Instruction For Against Vote Instruction For	No No No No Vote Against Mgmt No Vote Against Mgmt No Yes Vote Against Mgmt No No No No	No No No No Vote Against Policy No Vote Against Policy No	No Vote Against ISS No Vote Against ISS No No Vote Against ISS No No Vote Against ISS No
Leon Mason Global Funds plc - LM ClearBridge Infrastructure Value Fd Leon Mason Global Funds plc - LM ClearBridge Infrastructure Value Fd Issuer Name Novolipetsk Steel Issuer Name Ros Agro Plc Ros Agro Plc Ros Agro Plc Issuer Name HCL Technologies Limited HCL Technologies Limited HCL Technologies Limited HCL Technologies Limited	28/11/2021 28/11/2021 28/11/2021 Meeting Date 26/11/2021 Meeting Date 26/11/2021 26/11/2021 26/11/2021 28/11/2021 28/11/2021 28/11/2021 28/11/2021	Ireland Ireland Ireland Ireland Ireland Ireland Country Russia Country Cyprus Cyprus Cyprus Cuntry India India	Annual Annual Annual Annual Annual Annual Meeting Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Meeting Type Extraordinary Shareholders Meeting Type Special Special Special	1 2 3 4 Proposal Number 1 Proposal Number 1 2 Proposal Number 1 2 3	Accept Financial Statements and Statutory Reports Aportive Dividends Raitly PricewaterhouseCoopers as Auditors Authorise Board to Fix Remuneration of Auditors Proposal Text Approve Interim Dividends of RUB 13.33 per Share for First Nine Months of Fiscal 2021 Proposal Text Meetina for GDR Holders Approve Interim Dividends as Chairperson of the Meeting Approve NFMG as Auditors and Authorize Board to Fix Their Remuneration Proposal Text Prosal Baild Approve PRCL Technologies Limited - Restricted Stock Unit Plan 2021 and Grant of Restricted Stock Units to Eligible Employees of the Company Approve Grant of Restricted Stock Units to the Eligible Employees of Subsidiary(ies) and/or Associate Company(ies) of the Company Under Holt. Technologies Limited - Restricted Stock Unit Plan 2021 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 Mamt Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For Mamt Rec For Mamt Rec For For Mamt Rec For Mamt Rec For Mamt Rec For Mamt Rec For For For Mamt Rec For For For Mamt Rec For For For Mamt Rec	Liontrust Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust Liontrust Liontrust Voting Policy Liontrust	For For Voting Policy Rec For Voting Policy Rec For Adainst Voting Policy Rec For	For For Vote Instruction For Against Vote Instruction For	No No No No Vote Against Mgmt No Vote Against Mgmt No Yes Vote Against Mgmt No No No No	No No No No Vote Against Policy No Vote Against Policy No	No No Vote Against ISS No Vote Against ISS No No No Vote Against ISS No
Leaa Mason Global Funds plc - LM ClearBridge Infrastructure Value Fd Leaa Mason Global Funds plc - LM ClearBridge Infrastructure Value Fd Issuer Name Novolipetsk Steel Issuer Name Ros Aaro Plc Ros Aaro Plc Ros Aaro Plc Issuer Name HCL Technologies Limited HCL Technologies Limited HCL Technologies Limited HCL Technologies Limited ISSUER Name ISSUER Name ISSUER Name ISSUER Name ISSUER Name ISSUER Name	28/11/2021 28/11/2021 28/11/2021 Meeting Date 28/11/2021 Meeting Date 28/11/2021 28/11/2021 28/11/2021 28/11/2021 28/11/2021	Ireland Ireland Ireland Ireland Ireland Ireland Ireland Country Russia Country Cyprus Cyprus Cyprus Cyprus India India India	Annual Annual Annual Annual Annual Annual Meeting Type Special Meeting Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Meeting Type Special Special Meeting Type	1 2 3 4 Proposal Number 1 Proposal Number 1 2 Proposal Number 1 2 3	Accept Financial Statements and Statutory Reports Approve Dividends Ratily PricewaterhouseCoopers as Auditors Authorise Board to Fix Remuneration of Auditors Proposal Text Approve Interim Dividends of RUB 13.33 per Share for First Nine Months of Fiscal 2021 Proposal Text Meeting for GDR Holders Appoint Maxim Basov as Chairperson of the Meeting Approve NPMG as Auditors and Authorize Board to Fix Their Remuneration Proposal Text Postal Ballot Approve NPMG to Eligible Employees of the Company Approve Control 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 Units to the Eligible Employees of Subsidiary(ies) and/or Associate Company(ies) of the Company Under HCL Technologies Limited - Restricted Stock Units to the Eligible Employees of Subsidiary(ies) and/or Associate Company(ies) of the Company Under HCL Technologies Limited - Restricted Stock Units to the Eligible Employees of Subsidiary(ies) and/or Associate Company(ies) of the Company Under HCL Technologies Limited - Restricted Stock Units Unit Plan 2021* 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*	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Proponent Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For Mamt Rec For Mamt Rec For For Mamt Rec For For For For For Mamt Rec For For For Mamt Rec For For For Mamt Rec	Liontrust Liontrust Liontrust Voting Policy Liontrust Voting Policy Liontrust	For For Voting Policy Rec For Voting Policy Rec For Adainst Voting Policy Rec For	For For Vote Instruction For Against Vote Instruction For	No No No No Vote Against Mgmt No Vote Against Mgmt No Yes Vote Against Mgmt No No No No	No No No No Vote Against Policy No Vote Against Policy No	No No Vote Against ISS No Vote Against ISS No No No Vote Against ISS No
Leon Mason Global Funds plc - LM ClearBridge Infrastructure Value Fd Leon Mason Global Funds plc - LM ClearBridge Infrastructure Value Fd Issuer Name Novolipetsk Steel Issuer Name Ros Agro Plc Ros Agro Plc Ros Agro Plc Issuer Name HCL Technologies Limited SyD Company Limited BYD Company Limited	26/11/2021 26/11/2021 26/11/2021 Meeting Date 26/11/2021 Meeting Date 26/11/2021 26/11/2021 26/11/2021 28/11/2021 28/11/2021 28/11/2021 28/11/2021 28/11/2021 30/11/2021	Ireland Irelan	Annual Annual Annual Annual Annual Annual Meeting Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Meeting Type Special Special Special Special Meeting Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders	1 2 3 4 Proposal Number 1 2 Proposal Number 1 2 Proposal Number 1 2 3 Proposal Number	Accept Financial Statements and Statutory Reports Aportive Dividends Raitly PricewaterhouseCoopers as Auditors Authorise Board to Fix Remuneration of Auditors Proposal Text Approve Interim Dividends of RUB 13.33 per Share for First Nine Months of Fiscal 2021 Procesal Text Meeting for GDR Holders Approve Interim Dividends or RUB 13.33 per Share for First Nine Months of Fiscal 2021 Procesal Text Meeting for GDR Holders Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration Procesal Text Prostal Baild Approve HCL Technologies Limited - Restricted Stock Unit Plan 2021 and Grant of Restricted Stock Units to Eligible Employees of the Company 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 and Fording Financial Assistance 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 Proposal Text EGM BALLOT FOR HOLDERS OF H SHARES Amend Articles of Association Approve Rules and Procedures Regarding Meetings of Board of Directors	Mgmt Mamt Mamt Mgmt Mgmt Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For Mamt Rec For For For For For Mamt Rec For	Liontrust Liontrust Liontrust Liontrust Votina Policy Liontrust	For For Voting Policy Rec For Voting Policy Rec For Voting Policy Rec For Against Voting Policy Rec For For Voting Policy Rec For For Voting Policy Rec For	For For Vote Instruction For Against Vote Instruction For Against For	No No No No Vote Against Mgmt No Vote Against Mgmt No Yose No No No Vote Against Mgmt No	No No No No Vote Against Policy No Vote Against Policy No No No No No No No Vote Against Policy No	No No Vote Against ISS No Vote Against ISS No No No No No No Vote Against ISS No No No No No Vote Against ISS No No
Leon Mason Global Funds plc - LM ClearBridge Infrastructure Value Fd Leon Mason Global Funds plc - LM ClearBridge Infrastructure Value Fd Issuer Name Novolipetsk Steel Issuer Name Ros Agro Plc Hosen For Mane HCL Technologies Limited Issuer Name BYD Company Limited BYD Company Limited BYD Company Limited BYD Company Limited	28/11/2021 28/11/2021 28/11/2021 Meeting Date 28/11/2021 Meeting Date 28/11/2021 28/11/2021 28/11/2021 28/11/2021 28/11/2021 28/11/2021 28/11/2021	Ireland Ireland Ireland Ireland Ireland Ireland Ireland Ocuntry Russia Country Cyprus Cyprus Cyprus Cyprus India India India India	Annual Annual Annual Annual Annual Annual Meeting Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Special Special Special Meeting Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders	1 2 3 4 Proposal Number 1 Proposal Number 1 2 Proposal Number 1 2 3	Accept Financial Statements and Statutory Reports Approve Dividends Ratily PricewaterhouseCoopers as Auditors Authorise Board to Fix Remuneration of Auditors Proposal Text Approve Interim Dividends of RUB 13.33 per Share for First Nine Months of Fiscal 2021 Proposal Text Meeting for GDR Holders Appoint Maxim Basov as Chairperson of the Meeting Approve NPMG as Auditors and Authorize Board to Fix Their Remuneration Proposal Text Postal Baliot Approve NPMG as Lot Eligible Employees of the Company Approve Control Restricted Stock Units to the Eligible Employees of Subsidiary(les) and/or Associate Company(les) of the Company Under 'HCL Technologies Limited - Restricted Stock Units to the Eligible Employees of Subsidiary(les) and/or Associate Company(les) of the Company Under 'HCL Technologies Limited - Restricted Stock Units to the Eligible Employees of Subsidiary(les) and/or Associate Company(les) of the Company Under 'HCL Technologies Limited - Restricted Stock Units Units of the Eligible Employees of Subsidiary(les) and/or Associate Company(les) of the Company Under 'HCL Technologies Limited - Restricted Stock Unit Plan 2021' Approve Secondary Acquisition of Equity Shares of the Company by HCL Technologies Limited - Restricted Stock Unit Plan 2021' and Providing Financial Assistance EGM BALLOT FOR HOLDERS OF H SHARES Amend Articles of Association	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For Mamt Rec For For For For For Mamt Rec For	Liontrust Liontrust Liontrust Liontrust Votina Policy Liontrust	For For Voting Policy Rec For Against Voting Policy Rec For Voting Policy Rec For	For For Vote Instruction For Against Vote Instruction For Against For	No No No Vote Against Mgmt No Vote Against Mgmt No Vote Against Mgmt No No No Vote Against Mgmt No No No	No No No No Vote Against Policy No Vote Against Policy No No No No No No No Vote Against Policy No	No No Vote Against ISS No Vote Against ISS No No No No No No No No Vote Against ISS 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 30/11/2021	China China	Extraordinary Shareholders Extraordinary Shareholders	5	Approve Management System for the Funds Raised Approve Compliance Manual in Relation to Connected Transactions	Mamt Mamt	For For	Liontrust	For For	For For	No No	No No	No No
BYD Company Limited BYD Company Limited	30/11/2021	China	Extraordinary Shareholders Extraordinary Shareholders	5	Approve Compilance Manual in Relation to Connected Transactions Approve Rules for the Selection and Appointment of Accountants' Firm	Mamt	For	Liontrust Liontrust	For		No No	No No	No No
BYD Company Limited	30/11/2021	China	Extraordinary Shareholders	8	Approve Policy on External Guarantee	Mamt	For	Liontrust	For	For	No.	No	No.
Issuer Name	Meeting Date		Meeting Type	Proposal Number	Proposal Text	Proponent	Mamt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mamt	Vote Against Policy	Vote Against ISS
Microsoft Corporation	30/11/2021	USA	Annual	1.1	Elect Director Reid G. Hoffman	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	30/11/2021	USA	Annual	1.2	Elect Director Hugh F. Johnston	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	30/11/2021	USA	Annual	1.3	Elect Director Teri L. List	Mamt	For	Liontrust	For	For	No	No	No
Microsoft Corporation Microsoft Corporation	30/11/2021 30/11/2021	USA USA	Annual Annual	1.4 1.5	Elect Director Satya Nadella Elect Director Sandra E. Peterson	Mgmt Mamt	For For	Liontrust Liontrust	Abstain For	Abstain For	Yes No	No No	Yes No
Microsoft Corporation	30/11/2021	USA	Annual	1.6	Elect Director Sandra E. Peterson 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	Mamt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	30/11/2021	USA	Annual	1.8	Elect Director Charles W. Scharf	Mamt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	30/11/2021	USA	Annual	1.9	Elect Director John W. Stanton	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	30/11/2021	USA	Annual	1.10	Elect Director John W. Thompson	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	30/11/2021	USA	Annual	1.11	Elect Director Emma N. Walmsley	Mamt	For	Liontrust	For		No	No	No
Microsoft Corporation Microsoft Corporation	30/11/2021 30/11/2021	USA USA	Annual Annual	1.12	Elect Director Padmasree Warrior Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt Mgmt	For For	Liontrust Liontrust	For For	For For	No No	No 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	Mamt	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	For	Yes	No	No
Microsoft Corporation	30/11/2021	USA	Annual	6	Report on Effectiveness of Workplace Sexual Harassment Policies	SH	Against	Liontrust	Refer	For	Yes	No	No
Microsoft Corporation	30/11/2021	USA	Annual	7	Prohibit Sales of Facial Recognition Technology to All Government Entities	SH	Against	Liontrust	Refer	Against	No	No	No
Microsoft Corporation	30/11/2021	USA	Annual	8	Report on Implementation of the Fair Chance Business Pledge	SH	Against	Liontrust	Refer	Against	No	No	No
Microsoft Corporation	30/11/2021	USA	Annual	9	Report on Lobbying Activities Alignment with Company Policies	SH	Against	Liontrust	Refer	For	Yes	No	No .
Issuer Name Robeco Capital Growth Funds - Financial Institutions Bonds	Meeting Date 30/11/2021	Country Luxemboura	Meeting Type Extraordinary Shareholders	Proposal Number	Proposal Text Elect Paul Frederik Van Der Worp as Director	Proponent Mgmt	Mgmt Rec For	Voting Policy Liontrust	Voting Policy Rec	Vote Instruction For	Vote Against Mgmt	Vote Against Policy No	Vote Against ISS
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,	Mgmt	For	Liontrust	For	For	No	No	No
					Including the Amendment of Article 3 to Update the Corporate Object of the Company								
L No.					Proceed Trans				V-4- B = -			W	W
Issuer Name Robeco Capital Growth Funds - Global Credit	Meeting Date 30/11/2021	E Country Luxembourg	Meeting Type Extraordinary Shareholders	Proposal Number	Proposal Text Elect Paul Frederik Van Der Worp as Director	Proponent Mamt	Mgmt Rec For	Voting Policy Liontrust	Voting Policy Rec	Vote Instruction For	Vote Against Mgmt No	Vote Against Policy No	Vote Against ISS
Robeco Capital Growth Funds - Global Credit Robeco Capital Growth Funds - Global Credit	30/11/2021	Luxembourg	Extraordinary Shareholders	2	Elect Jane Fiona Wilkinson as Director	Mamt	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.	Mgmt	For	Liontrust	For	For	No	No	No
Nobobo dapital diditiri ando diobal didat	00/11/2021	Laxorriboarg	Extraordinary Ortaroriodoro	•	Including the Amendment of Article 3 to Update the Corporate Object of the Company	mg		Lioningot	101	1 01	110		
Issuer Name	Meeting Date		Meeting Type	Proposal Number	Proposal Text		Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Coloplast A/S	02/12/2021	Denmark	Annual	1	Receive Report of Board	Mamt	_	Liontrust	_	_			
Coloplast A/S	02/12/2021 02/12/2021	Denmark	Annual	2	Accept Financial Statements and Statutory Reports Approve Allocation of Income	Mamt	For	Liontrust	For	For	No	No	No
Coloplast A/S Coloplast A/S	02/12/2021	Denmark Denmark	Annual Annual	3	Approve Remuneration Report	Mamt Mamt	For For	Liontrust Liontrust	For For	For For	No No	No No	No No
Coloniast A/S	02/12/2021	Denmark	Annual	5	Approve Remuneration of Directors in the Amount of DKK 1.35 Million for Chairman, DKK	Mgmt	For	Liontrust	For		No	No	No
outphase / Co	OD IDEOLI	Dominan	, unidea	•	787,500 for Deputy Chairman, and DKK 450,000 for Other Directors; Approve	mg		Lioningot	101	1 01	110	110	110
					Remuneration for Committee Work								
Coloplast A/S	02/12/2021	Denmark	Annual	6	Approve Update of the Company's Overall Guidelines for Incentive Pay to the Executive	Mgmt	For	Liontrust	For	For	No	No	No
					Management								
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	Mamt	For	Liontrust	Abstain	Abstain	Yes	No	No
Coloplast A/S Coloplast A/S	02/12/2021	Denmark Denmark	Annual Annual	7.3 7.4	Reelect Jette Nygaard-Andersen as Director Reelect Carsten Hellmann as Director	Mamt Mamt	For For	Liontrust Liontrust	For For	For For	No No	No No	No No
Colopiast A/S Colopiast A/S	02/12/2021	Denmark	Annual	7.4	Reelect Marianne Wiinholt as Director	Mamt	For	Liontrust	For		No.	No	No
Coloniast A/S	02/12/2021	Denmark	Annual	7.6	Elect Annette Bruls as New Director	Mamt	For	Liontrust	For		No	No	No
Coloplast A/S	02/12/2021	Denmark	Annual	8	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Coloplast A/S	02/12/2021	Denmark	Annual	9	Other Business	Mgmt		Liontrust					
Issuer Name	Meeting Date		Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
essensys Pic	02/12/2021	United Kingdom		1	Accept Financial Statements and Statutory Reports	Mamt	For	ISS	For	For	No	No	No
essensys Pic essensys Pic	02/12/2021 02/12/2021	United Kingdom United Kingdom		2	Approve Remuneration Report Re-elect Mark Furness as Director	Mgmt Mamt	For For	ISS ISS	For For	For For	No No	No No	No No
essensys Pic essensys Pic	02/12/2021	United Kingdom		3	Re-elect Jonathan Lee as Director	Mamt	For	ISS	Abstain	Abstain	Yes	No	No
essensys Pic	02/12/2021	United Kingdom		5	Re-elect Alan Pepper as Director	Mamt	For	ISS	For	For	No.	No	No
essensys Pic	02/12/2021	United Kingdom		6	Re-elect Charles Butler as Director	Mamt	For	ISS	Against	Against	Yes	No	No
essensys Plc	02/12/2021	United Kingdom		7	Re-elect Alexandra Notay as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
essensys Plc	02/12/2021	United Kingdom		8	Re-elect Elizabeth Sandler as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
essensys Pic	02/12/2021	United Kingdom		9	Reappoint BDO LLP as Auditors	Mamt	For	ISS	For	For	No	No	No
essensys Pic essensys Pic	02/12/2021 02/12/2021	United Kingdom United Kingdom	Annual Annual	10	Authorise Board to Fix Remuneration of Auditors Authorise Issue of Equity	Mamt Mamt	For For	ISS ISS	For For	For For	No No	No No	No No
essensys Pic essensys Pic		United Kingdom United Kingdom		12	Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No No	No No	No No
	02/12/2021								For	For	No	No	No
essensvs Pic	02/12/2021 02/12/2021	United Kingdom		13	Authorise Market Purchase of Ordinary Shares	Mamt	For	ISS					Vote Against ISS
essensys Pic Issuer Name		United Kingdom		13 Proposal Number		Mgmt						Vote Against Policy	
Issuer Name GPS Participacoes e Empreendimentos SA	02/12/2021 Meeting Date 02/12/2021	United Kingdom Country Brazil	Annual Meeting Type Extraordinary Shareholders		Authorise Market Purchase of Ordinary Shares Proposal Text Elect Amaury Guilherme Bier as Independent Director	Mgmt Proponent Mgmt	Mgmt Rec For	Voting Policy Liontrust	Voting Policy Rec For	Vote Instruction For	Vote Against Mgmt No	No	No
Issuer Name GPS Participacoes e Empreendimentos SA GPS Participacoes e Empreendimentos SA	02/12/2021 Meeting Date 02/12/2021 02/12/2021	United Kingdom Country Brazil Brazil	Annual Meeting Type Extraordinary Shareholders Extraordinary Shareholders	Proposal Number 1 2	Authorise Market Purchase of Ordinary Shares Proposal Text Elect Amaury Guilherme Bier as Independent Director Amend Articles and Consolidate Bylaws	Mgmt Proponent Mgmt Mgmt	Mgmt Rec For For	Voting Policy Liontrust Liontrust	Voting Policy Rec For For	Vote Instruction For For	Vote Against Mgmt No No	No No	No No
Issuer Name GPS Participacoes e Empreendimentos SA GPS Participacoes e Empreendimentos SA Issuer Name	02/12/2021 Meeting Date 02/12/2021 02/12/2021 Meeting Date	United Kingdom Country Brazil Brazil Country	Annual Meeting Type Extraordinary Shareholders Extraordinary Shareholders Meeting Type		Authorise Market Purchase of Ordinary Shares Proposal Text Elect Amazry Guilherme Bier as Independent Director Amend Articles and Consolidate Bylaws Proposal Text	Mgmt Proponent Mgmt Mgmt Proponent	Mgmt Rec For For Mgmt Rec	Voting Policy Liontrust Liontrust Voting Policy	Voting Policy Rec For For Voting Policy Rec	Vote Instruction For For Vote Instruction	Vote Against Mgmt No No Vote Against Mgmt	No No Vote Against Policy	No No Vote Against ISS
Issuer Name GPS Participacoes e Empreendimentos SA GPS Participacoes e Empreendimentos SA	02/12/2021 Meeting Date 02/12/2021 02/12/2021	United Kingdom Country Brazil Brazil	Annual Meeting Type Extraordinary Shareholders Extraordinary Shareholders	Proposal Number 1 2	Authorise Market Purchase of Ordinary Shares Proposal Text Elect Amaury Guilherme Bier as Independent Director Amend Articles and Consolidate Bylaws	Mgmt Proponent Mgmt Mgmt	Mgmt Rec For For	Voting Policy Liontrust Liontrust	Voting Policy Rec For For	Vote Instruction For For	Vote Against Mgmt No No	No No	No No
Issuer Name GPS Participacoes e Empreendimentos SA GPS Participacoes e Empreendimentos SA Issuer Name	02/12/2021 Meeting Date 02/12/2021 02/12/2021 Meeting Date	United Kingdom Country Brazil Brazil Country	Annual Meeting Type Extraordinary Shareholders Extraordinary Shareholders Meeting Type Special Special	Proposal Number 1 2 Proposal Number 1 2	Authorise Market Purchase of Ordinary Shares Proposal Tox Elect Amaury Guilherme Bier as Independent Director Amend Articles and Consolidate Bylaws Proposal Toxt Approve Interim Dividends of RUB 340 per Share for First Nine Months of Fiscal 2021 Approve Remuneration of Directors	Mgmt Proponent Mgmt Mgmt Proponent	Mgmt Rec For For Mgmt Rec	Voting Policy Liontrust Liontrust Voting Policy Liontrust Liontrust	Voting Policy Rec For For Voting Policy Rec For	Vote Instruction For For Vote Instruction For For	Vote Against Mgmt No No Vote Against Mgmt No	No No Vote Against Policy No	No No Vote Against ISS No
Issuer Name GPS Participacoes e Empreendimentos SA GPS Participacoes e Empreendimentos SA ISSUER Name Oil Co. LUKOIL PJSC Oil Co. LUKOIL PJSC ISSUER Name	02/12/2021 Meeting Date 02/12/2021 02/12/2021 Meeting Date 02/12/2021 02/12/2021 02/12/2021 Meeting Date	United Kingdom Country Brazil Brazil Country Russia	Annual Meeting Type Extraordinary Shareholders Extraordinary Shareholders Meeting Type Special	Proposal Number 1 2	Authorise Market Purchase of Ordinary Shares Proposal Text Elect Amaury Guilherme Bier as Independent Director Amend Articles and Consolidate Bulaws Proposal Text Approve Interim Dividends of RUB 340 per Share for First Nine Months of Fiscal 2021 Approve Remuneration of Directors Proposal Text	Mgmt Proponent Mgmt Mgmt Proponent Mgmt	Mgmt Rec For For Mgmt Rec For	Voting Policy Liontrust Liontrust Voting Policy Liontrust Liontrust	Voting Policy Rec For For Voting Policy Rec For	Vote Instruction For For Vote Instruction For For	Vote Against Mgmt No No Vote Against Mgmt No	No No Vote Against Policy	No No Vote Against ISS
ISSUEV Name GPS Participacose s Empreendimentos SA GPS Participacose e Empreendimentos SA ISSUEV Name Oil CO. LUKOIL PUSC Oil CO. LUKOIL PUSC ISSUEV Name Oil CO. LUKOIL PUSC	02/12/2021 Meeting Date 02/12/2021 Meeting Date 02/12/2021 Meeting Date 02/12/2021 02/12/2021 Meeting Date 02/12/2021	United Kingdom Country Brazil Brazil Country Russia Russia Country Russia	Annual Meeting Type Extraordinary Shareholders Extraordinary Shareholders Meeting Type Special Special Meeting Type Special	Proposal Number 1 2 Proposal Number 1 2	Authorise Market Purchase of Ordinary Shanes Proposal Tax Elect Amaury Guilherme Bier as Independent Director Amend Articles and Consolidate Bylaws Proposal Text Approve Interim Dividends of RUB 340 per Share for First Nine Months of Fiscal 2021 Approve Remuneration of Directors Proposal Text Meeting for ADR/GDR Holders	Mamt Proponent Mamt Mamt Proponent Mgmt Mgmt Mamt Proponent Mgmt Proponent Mgmt	Mgmt Rec For For Mgmt Rec For For Mgmt Rec	Voting Policy Liontrust Liontrust Voting Policy Liontrust Voting Policy Liontrust Voting Policy Liontrust	Voting Policy Rec For For Voting Policy Rec For Voting Policy Rec	Vote Instruction For For Vote Instruction For Vote Instruction	Vote Against Mgmt No No Vote Against Mgmt No No Vote Against Mgmt	No No Vote Against Policy No No Vote Against Policy	No No Vote Against ISS No No Vote Against ISS
Issuer Name GPS Participacoes e Empreendimentos SA GPS Participacoes e Empreendimentos SA ISSUER Name Oil Co. LUKOIL PJSC Oil Co. LUKOIL PJSC ISSUER Name	02/12/2021 Meeting Date 02/12/2021 02/12/2021 Meeting Date 02/12/2021 02/12/2021 02/12/2021 Meeting Date	United Kingdom Country Brazil Brazil Country Russia Russia Country	Annual Meeting Type Extraordinary Shareholders Extraordinary Shareholders Meeting Type Special Meeting Type	Proposal Number 1 2 Proposal Number 1 2	Authorise Market Purchase of Ordinary Shares Proposal Text Elect Amaury Guilherme Bier as Independent Director Amend Articles and Consolidate Bulaws Proposal Text Approve Interim Dividends of RUB 340 per Share for First Nine Months of Fiscal 2021 Approve Remuneration of Directors Proposal Text	Mamt Proponent Mamt Mamt Proponent Mgmt Mgmt Mgmt Proponent Mgmt Proponent	Mgmt Rec For For Mgmt Rec For	Voting Policy Liontrust Liontrust Voting Policy Liontrust Liontrust Voting Policy	Voting Policy Rec For For Voting Policy Rec For	Vote Instruction For For Vote Instruction For For	Vote Against Mgmt No No Vote Against Mgmt No	No No Vote Against Policy No	No No Vote Against ISS No
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Issuer Name GPS Participacoes e Empreendimentos SA GPS Participacoes e Empreendimentos SA Issuer Name Oil Co. LUKOIL PJSC Oil Co. LUKOIL PJSC Issuer Name Oil Co. LUKOIL PJSC	02/12/2021 Meeting Date 02/12/2021 02/12/2021 Meeting Date 02/12/2021 Meeting Date 02/12/2021 Meeting Date 02/12/2021 02/12/2021 02/12/2021	United Kingdom Country Brazil Brazil Country Russia Country Russia Russia Russia Russia	Annual Meeting Type Extraordinary Shareholders Extraordinary Shareholders Meeting Type Special Special Special Special	Proposal Number 1 2 Proposal Number 1 2 Proposal Number 1 2 2 2 Proposal Number 1 2	Authorise Market Purchase of Ordinary Shares Proposal Text Elect Amaury Guilherme Bier as Independent Director Amend Articles and Consolidate Bylaws Proposal Text Approve Interim Dividends of RUB 340 per Share for First Nine Months of Fiscal 2021 Approve Remuneration of Directors Proposal Text Meeting for ADR/GDR Holders Approve Interim Dividends of RUB 340 per Share for First Nine Months of Fiscal 2021 Approve Nemuneration of Directors Proposal Text Approve Interim Dividends of RUB 340 per Share for First Nine Months of Fiscal 2021	Mamt Proponent Mamt Mamt Proponent Mgmt Mamt Proponent Mgmt Mgmt Mgmt Mamt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For Mgmt Rec For For Mgmt Rec For For Mgmt Rec For	Voting Policy Liontrust Liontrust Voting Policy Liontrust Liontrust Voting Policy Liontrust Liontrust Liontrust	Voting Policy Rec For For Voting Policy Rec For Voting Policy Rec For For	Vote Instruction For For Vote Instruction For For Vote Instruction For For For For	Vote Against Mgmt No No Vote Against Mgmt No Vote Against Mgmt No No No No No	No No Vote Against Policy No No Vote Against Policy No No	No No Vote Against ISS No No Vote Against ISS No
Issuer Name GPS Participacoes e Empreendimentos SA GPS Participacoes e Empreendimentos SA GPS Participacoes e Empreendimentos SA Issuer Name Oil Co. LUKOIL PJSC Issuer Name Oil Co. LUKOIL PJSC Oil Co. LUKOIL PJSC Oil Co. LUKOIL PJSC Issuer Name	02/12/2021 Meeting Date 02/12/2021 02/12/2021 Meeting Date 02/12/2021 02/12/2021 02/12/2021 02/12/2021 02/12/2021 02/12/2021 02/12/2021 02/12/2021 Meeting Date	United Kingdom Country Brazil Brazil Country Russia Russia Country Russia Russia Russia Country Russia Russia Country Russia	Annual Meeting Type Extraordinary Shareholders Extraordinary Shareholders Meeting Type Special Special Special Special Special Special Special Meeting Type	Proposal Number 1 2 Proposal Number 1 2	Authorise Market Purchase of Ordinary Shares Proposal Tax Elect Amaury Guilherme Bier as Independent Director Amend Articles and Consolidate Bylaws Proposal Text Approve Interim Dividends of RUB 340 per Share for First Nine Months of Fiscal 2021 Approve Remuneration of Directors Proposal Text Meetina for ADR/GDR Holders Approve Interim Dividends of RUB 340 per Share for First Nine Months of Fiscal 2021 Approve Remuneration of Directors Proposal Text Approve Remuneration of Directors Proposal Text Approve Remuneration of Directors Proposal Text	Mamt Proponent Mamt Mamt Proponent Mgmt Mamt Proponent Mgmt Mgmt Mamt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec For Mgmt Rec For For Mgmt Rec For For Mgmt Rec For	Voting Policy Liontrust Liontrust Voting Policy Liontrust Liontrust Voting Policy Liontrust Liontrust Liontrust	Voting Policy Rec For For Voting Policy Rec For Voting Policy Rec For For For For	Vote Instruction For For Vote Instruction For For Vote Instruction For For For For	Vote Against Mgmt No No Vote Against Mgmt No Vote Against Mgmt No No No No No	No No Vote Against Policy No No Vote Against Policy	No No Vote Against ISS No No Vote Against ISS
Issuer Name GPS Participacoes e Empreendimentos SA GPS Participacoes e Empreendimentos SA Issuer Name Oil Co. LUKOIL PJSC Oil Co. LUKOIL PJSC Issuer Name Oil Co. LUKOIL PJSC	02/12/2021 Meeting Date 02/12/2021 02/12/2021 Meeting Date 02/12/2021 Meeting Date 02/12/2021 Meeting Date 02/12/2021 02/12/2021 02/12/2021	United Kingdom Country Brazil Brazil Country Russia Country Russia Russia Russia Russia	Annual Meeting Type Extraordinary Shareholders Extraordinary Shareholders Meeting Type Special Special Special Special	Proposal Number 1 2 Proposal Number 1 2 Proposal Number 1 2 Proposal Number 1 2 Proposal Number 1	Authorise Market Purchase of Ordinary Shares Proposal Taxt Biect Amaury Guilherme Bier as Independent Director Amend Articles and Consolidate Bylaws Proposal Text Approve Interim Dividends of RUB 340 per Share for First Nine Months of Fiscal 2021 Approve Remuneration of Directors Proposal Taxt Meetina for ADR/GDR Holders Approve Interim Dividends of RUB 340 per Share for First Nine Months of Fiscal 2021 Approve Remuneration of Directors Proposal Toxt Approve Interim Dividends of RUB 85.93 per Share for First Nine Months of Fiscal 2021 Approve Interim Dividends of RUB 85.93 per Share for First Nine Months of Fiscal 2021	Mamt Proponent Mamt Mamt Proponent Mgmt Mamt Proponent Mgmt Mgmt Mgmt Mamt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For Mgmt Rec For For Mgmt Rec For For Mgmt Rec For Mgmt Rec	Voting Policy Liontrust Liontrust Voting Policy Liontrust Voting Policy Liontrust Voting Policy Liontrust Liontrust Liontrust Liontrust Voting Policy Voting Policy Voting Policy	Voting Policy Rec For For Voting Policy Rec For Voting Policy Rec For For Voting Policy Rec	Vote Instruction For For Vote Instruction For For Vote Instruction For For For For	Vote Against Mgmt No No Vote Against Mgmt No Vote Against Mgmt No No No No No	No No Vote Against Policy No No Vote Against Policy No No	No No Vote Against ISS No No Vote Against ISS No
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Issuer Name GPS Participacoos e Empreendimentos SA GPS Participacoos e Empreendimentos SA ISSUER NAME Oil CO. LUKOIL PJSC ISSUER Name Severstal PAO Issuer Name Amedeo Air Four Plus Ltd. Amedeo Air Four Plus Ltd. Amedeo Air Four Plus Ltd.	02/12/2021 Meeting Date 02/12/2021 Meeting Date 02/12/2021 Meeting Date 02/12/2021 02/12/2021 02/12/2021 02/12/2021 02/12/2021 Meeting Date 03/12/2021 Meeting Date 07/12/2021 07/12/2021 07/12/2021	United Kingdom Ocountry Brazil Braz	Annual Meeting Type Extraordinary Shareholders Extraordinary Shareholders Meeting Type Special Special Special Special Special Special Special Meeting Type Special Meeting Type Special Meeting Type Special Annual Annual	Proposal Number 1 2 Proposal Number 1 2 Proposal Number 1 2 Proposal Number 1 2 Proposal Number 1	Authorise Market Purchase of Ordinary Shares Proposal Tax Elect Amaury Guilherme Bier as Independent Director Amend Articles and Consolidate Bylaws Proposal Text Approve Interim Dividends of RUB 340 per Share for First Nine Months of Fiscal 2021 Approve Remuneration of Directors Proposal Text Meetina for ADR/GDR Holders Approve Interim Dividends of RUB 340 per Share for First Nine Months of Fiscal 2021 Approve Remuneration of Directors Proposal Text Approve Interim Dividends of RUB 359 per Share for First Nine Months of Fiscal 2021 Approve Remuneration of Directors Proposal Text Approve Interim Dividends of RUB 85.93 per Share for First Nine Months of Fiscal 2021 Proposal Text Accept Financial Statements and Statutory Reports Raifty KPMG as Auditors Raifty KPMG as Auditors	Mamt Proponent Mamt Proponent Mamt Proponent Mamt Proponent Mamt Mamt Proponent Mamt Mamt Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	Mamt Rec For Mamt Rec For Mgmt Rec For For For For For For For For For	Voting Policy Liontrust Liontrust Voting Policy Liontrust Voting Policy Liontrust Voting Policy Liontrust Liontrust Voting Policy Liontrust Voting Policy Liontrust	Voting Policy Rec For For For For For For For For For	Vote instruction For	Vote Against Mgmt No No Vote Against Mgmt No No Vote Against Mgmt No No Vote Against Mgmt No Vote Against Mgmt No Vote Against Mgmt No Vote Against Mgmt No	No Vote Against Policy No No Vote Against Policy No No Vote Against Policy No Vote Against Policy No Vote Against Policy No No No No	No Vote Against ISS No No Vote Against ISS No Vote Against ISS No Vote Against ISS No Vote Against ISS No No No No No
Issuer Name GPS Participacoes e Empreendimentos SA GPS Participacoes e Empreendimentos SA GPS Participacoes e Empreendimentos SA Issuer Name Oil Co. LUKOIL PJSC Oil Co. LUKOIL PJSC Issuer Name Oil Co. LUKOIL PJSC Oil Co. LUKOIL PJSC Oil Co. LUKOIL PJSC Issuer Name Severstal PAO Issuer Name Amedeo Air Four Plus Ltd.	02/12/2021 Meeting Date 03/12/2021	United Kingdom Dountry Brazil Country Russia Country Russia Russia Russia Russia Country Russia Country Guernsey	Annual Meeting Type Extraordinary Shareholders Extraordinary Shareholders Meeting Type Special Meeting Type Special Special Special Meeting Type Special Meeting Type Special Meeting Type Annual Annual Annual Annual	Proposal Number 1 2 Proposal Number 1 2 Proposal Number 1 2 Proposal Number 1 2 Proposal Number 1	Authorise Market Purchase of Ordinary Shanes Proposal Text Elect Amaury Guilherme Bier as Independent Director Amend Articles and Consolidate Bylaws Proposal Text Approve Interim Dividends of RUB 340 per Share for First Nine Months of Fiscal 2021 Approve Remuneration of Directors Proposal Text Meetina for ARK/GDR Holders Approve Interim Dividends of RUB 340 per Share for First Nine Months of Fiscal 2021 Approve Remuneration of Directors Proposal Text Approve Interim Dividends of RUB 340 per Share for First Nine Months of Fiscal 2021 Approve Remuneration of Directors Proposal Text Accept Financial Statements and Statutory Reports Ratify KPMG as Auditors Authorise Board to Fix Remuneration of Auditors Revelect Robin Hallam as Director	Mamt Proponent Mamt Mamt Mamt Proponent Mgmt Mamt Proponent Mgmt Mgmt Mgmt Proponent Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mamt Rec For Mamt Rec For Mgmt Rec For Mgmt Rec For Mgmt Rec For Mgmt Rec For	Voting Policy Liontrust Liontrust Voting Policy Liontrust Voting Policy Liontrust Voting Policy Liontrust Liontrust Voting Policy Liontrust Voting Policy Liontrust	Voting Policy Rec For For Voting Policy Rec For For For For For For For For For	Vote instruction For Vote instruction For Vote instruction For Vote instruction Vote instruction For Vote instruction For Vote instruction For For For For For For For For For	Vote Against Mgmt No No Vote Against Mgmt No No Vote Against Mgmt No No Vote Against Mgmt No Vote Against Mgmt No Vote Against Mgmt No Vote Against Mgmt No No No No No No No No No	No No Vote Against Policy No No Vote Against Policy No No Vote Against Policy No Vote Against Policy No Vote Against Policy No No No No No	No No Vote Against ISS No No Vote Against ISS No No Vote Against ISS No Vote Against ISS No Vote Against ISS No No No No No No
Issuer Name GPS Participacoos e Empreendimentos SA GPS Participacoos e Empreendimentos SA GPS Participacoos e Empreendimentos SA Issuer Name Oil Co. LUKOIL PJSC Issuer Name Severstal PAO Issuer Name Severstal PAO Issuer Name Amedeo Air Four Plus Ltd.	02/12/2021 Meeting Date 02/12/2021 Meeting Date 02/12/2021 Meeting Date 02/12/2021 02/12/2021 02/12/2021 02/12/2021 02/12/2021 02/12/2021 Meeting Date 03/12/2021 Meeting Date 03/12/2021 7/12/2021 07/12/2021 07/12/2021 07/12/2021	United Kingdom Country Brazil Brazil Country Russia Country Russia Russia Russia Russia Country Russia Country Guernsey	Annual Meeting Type Extraordinary Shareholders Extraordinary Shareholders Meeting Type Special Special Special Special Special Special Special Special Meeting Type Special Meeting Type Special Meeting Type Special Annual	Proposal Number 1 2 Proposal Number 1 2 Proposal Number 1 2 Proposal Number 1 2 Proposal Number 1	Authorise Market Purchase of Ordinary Shares Proposal Taxt Amend Articles and Consolidate Bylaws Proposal Text Approve Interim Dividends of RUB 340 per Share for First Nine Months of Fiscal 2021 Approve Remuneration of Directors Proposal Text Meetina for ADR/GDR Holders Approve Interim Dividends of RUB 340 per Share for First Nine Months of Fiscal 2021 Approve Remuneration of Directors Proposal Text Approve Interim Dividends of RUB 340 per Share for First Nine Months of Fiscal 2021 Approve Remuneration of Directors Proposal Text Approve Interim Dividends of RUB 85.93 per Share for First Nine Months of Fiscal 2021 Proposal Text Accept Financial Statements and Statutory Reports Raifly KPMG as Auditors Authorise Board to Fix Remuneration of Auditors Re-elect Laurence Barron as Director	Mamt Proponent Mamt Mamt Mamt Proponent Mgmt Mamt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mamt Rec For Mamt Rec For Mgmt Rec For Mgmt Rec For Mgmt Rec For Mgmt Rec For	Voting Policy Liontrust Liontrust Voting Policy Liontrust	Voting Policy Rec For	Vote instruction For	Vote Against Mgmt No No Vote Against Mgmt No No Vote Against Mgmt No No Vote Against Mgmt No Vote Against Mgmt No Vote Against Mgmt No Vote Against Mgmt No	No Vote Against Policy No No Vote Against Policy No No Vote Against Policy No Vote Against Policy No	No Vote Against ISS No No Vote Against ISS No Vote Against ISS No Vote Against ISS No Vote Against ISS No No No No No
Issuer Name GPS Participacoes e Empreendimentos SA GPS Participacoes e Empreendimentos SA GPS Participacoes e Empreendimentos SA Issuer Name Oil Co. LUKOIL PJSC Oil Co. LUKOIL PJSC Issuer Name Oil Co. LUKOIL PJSC Oil Co. LUKOIL PJSC Oil Co. LUKOIL PJSC Issuer Name Severstal PAO Issuer Name Amedeo Air Four Plus Ltd.	02/12/2021 Meeting Date 03/12/2021	United Kingdom Dountry Brazil Country Russia Country Russia Russia Russia Russia Country Russia Country Guernsey	Annual Meeting Type Extraordinary Shareholders Extraordinary Shareholders Meeting Type Special Meeting Type Special Special Special Meeting Type Special Meeting Type Special Meeting Type Annual Annual Annual Annual	Proposal Number 1 2 Proposal Number 1 2 Proposal Number 1 2 Proposal Number 1 2 Proposal Number 1	Authorise Market Purchase of Ordinary Shanes Proposal Text Elect Amaury Guilherme Bier as Independent Director Amend Articles and Consolidate Bylaws Proposal Text Approve Interim Dividends of RUB 340 per Share for First Nine Months of Fiscal 2021 Approve Remuneration of Directors Proposal Text Meetina for ARK/GDR Holders Approve Interim Dividends of RUB 340 per Share for First Nine Months of Fiscal 2021 Approve Remuneration of Directors Proposal Text Approve Interim Dividends of RUB 340 per Share for First Nine Months of Fiscal 2021 Approve Remuneration of Directors Proposal Text Accept Financial Statements and Statutory Reports Ratify KPMG as Auditors Authorise Board to Fix Remuneration of Auditors Revelect Robin Hallam as Director	Mamt Proponent Mamt Mamt Mamt Proponent Mgmt Mamt Proponent Mgmt Mgmt Mgmt Proponent Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mamt Rec For Mamt Rec For Mgmt Rec For Mgmt Rec For Mgmt Rec For Mgmt Rec For	Voting Policy Liontrust Liontrust Voting Policy Liontrust Voting Policy Liontrust Voting Policy Liontrust Liontrust Voting Policy Liontrust Voting Policy Liontrust	Voting Policy Rec For For Voting Policy Rec For For For For For For For For For	Vote Instruction For Vote Instruction For For Vote Instruction For For Vote Instruction For Vote Instruction For	Vote Against Mgmt No No Vote Against Mgmt No	No No Vote Against Policy No No Vote Against Policy No No Vote Against Policy No Vote Against Policy No Vote Against Policy No No No No No	No No Vote Against ISS No No Vote Against ISS No Vote Against ISS No Vote Against ISS No
Issuer Name GPS Participacoes e Empreendimentos SA GPS Participacoes e Empreendimentos SA GPS Participacoes e Empreendimentos SA Issuer Name Oil Co. LUKOIL PJSC Issuer Name Severstal PAO Issuer Name Amedeo Air Four Plus Ltd.	02/12/2021 Meeting Date 03/12/2021 7/1/2/2021 07/12/2021 07/12/2021 07/12/2021 07/12/2021	United Kingdom Country Brazil Brazil Brazil Country Russia Country Russia Russia Russia Country Russia Country Russia Country Russia Country Russia Country Russia Country Russia	Annual Meeting Type Extraordinary Shareholders Extraordinary Shareholders Meeting Type Special Meeting Type Special Special Special Meeting Type Special Meeting Type Special Meeting Type Annual	Proposal Number 1 2 Proposal Number 1 2 Proposal Number 1 2 Proposal Number 1 2 Proposal Number 1	Authorise Market Purchase of Ordinary Shares Proposal Taxt Amend Articles and Consolidate Bylaws Proposal Text Approve Interim Dividends of RUB 340 per Share for First Nine Months of Fiscal 2021 Approve Remuneration of Directors Proposal Text Approve Interim Dividends of RUB 340 per Share for First Nine Months of Fiscal 2021 Approve Remuneration of Directors Proposal Text Approve Interim Dividends of RUB 340 per Share for First Nine Months of Fiscal 2021 Approve Remuneration of Directors Proposal Text Approve Interim Dividends of RUB 85.93 per Share for First Nine Months of Fiscal 2021 Approve Interim Dividends of RUB 85.93 per Share for First Nine Months of Fiscal 2021 Approve Interim Dividends of RUB 85.93 per Share for First Nine Months of Fiscal 2021 Proposal Text Accept Financial Statements and Statutory Reports Raifly RPMC as Auditors Authorise Board to Fix Remuneration of Auditors Re-elect Laurence Barron as Director Elect Mary Gavigan as Director Elect Steve Le Page as Director	Mamt Proponent Mamt Mamt Mamt Proponent Mgmt Mamt Proponent Mgmt Mgmt Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mamt Rec For Mamt Rec For Mgmt Rec For Mgmt Rec For Mgmt Rec For Mgmt Rec For For Mgmt Rec For	Voting Policy Liontrust Voting Policy Liontrust Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust Voting Policy Liontrust Voting Policy Liontrust Li	Voting Policy Rec For	Vote instruction For	Vote Against Mgmt No No Vote Against Mgmt No No Vote Against Mgmt No	No No Vote Against Policy No No Vote Against Policy No No Vote Against Policy No Vote Against Policy No Vote Against Policy No No No No No No No No No	No No Vote Against ISS No Vote Against ISS No Vote Against ISS No No Vote Against ISS No Vote Against ISS No

Baidu, Inc.	07/12/2021	Cayman Islands	Extraordinary Shareholders	1	Approve Adoption of the Company's Dual Foreign Name	Mamt	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	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	e Country	Meeting Type	Proposal Number	the Proposed Amendments Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
YouGov Plc	07/12/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
YouGov Pic YouGov Pic	07/12/2021 07/12/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt Mamt	For For	ISS	For For	For For	No No	No No	No No
YouGov Pic	07/12/2021	United Kingdom United Kingdom		4	Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS ISS	For	For	No No	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 Pic YouGov Pic	07/12/2021 07/12/2021	United Kingdom United Kingdom		6	Re-elect Stephan Shakespeare as Director Re-elect Alexander McIntosh as Director	Mamt Mamt	For For		For For	For For	No No	No No	No No
YouGov Pic	07/12/2021	United Kingdom		8	Re-elect Sundio Chahal as Director	Mamt	For		For	For	No	No	No No
YouGov Plc	07/12/2021	United Kingdom		9	Re-elect Rosemary Leith as Director	Mgmt	For	ISS	For	For	No	No	No
YouGov Pic YouGov Pic	07/12/2021 07/12/2021	United Kingdom United Kingdom		10 11	Re-elect Andrea Newman as Director Re-elect Ashley Martin as Director	Mgmt Mgmt	For For		For For	For For	No No	No No	No No
YouGov Pic	07/12/2021	United Kingdom		12	Approve Final Dividend	Mamt	For		For	For	No	No	No No
YouGov Plc	07/12/2021	United Kingdom		13	Authorise Issue of Equity	Mgmt	For		For	For	No	No	No
YouGov Pic YouGov Pic	07/12/2021 07/12/2021	United Kingdom United Kingdom	Annual Annual	14 15	Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares	Mgmt Mgmt	For For	ISS ISS	For For	For For	No No	No No	No No
Issuer Name	Meeting Date		Meeting Type		Proposal Text				Voting Policy Rec		Vote Against Mgmt	Vote Against Policy	Vote Against ISS
PhosAgro PJSC	08/12/2021	Russia	Special	1	Approve Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name Bioventix Plc	Meeting Date 09/12/2021	e Country United Kinadom	Meeting Type	Proposal Number	Proposal Text Accept Financial Statements and Statutory Reports	Proponent Mamt	Mgmt Rec		Voting Policy Rec For	Vote Instruction For	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Bioventix Pic	09/12/2021	United Kingdom		2	Reappoint James Cowper LLP as Auditors and Authorise Their Remuneration	Mgmt	For		For	For	No	No	No
Bioventix Plc	09/12/2021	United Kingdom		3	Re-elect Ian Nicholson as Director	Mgmt	For		Against	Against	Yes	No	No
Bioventix Plc Bioventix Plc	09/12/2021	United Kingdom United Kingdom		4	Re-elect Peter Harrison as Director Re-elect Nick McCooke as Director	Mamt Mamt	For	ISS ISS	For Against	For Against	No Yes	No No	No No
Bioventix Pic	09/12/2021	United Kingdom		6	Re-elect Bruce Hiscock as Director	Mgmt	For		For	For	No	No	No
Bioventix Plc	09/12/2021	United Kingdom		7	Authorise Issue of Equity	Mgmt	For		For	For	No	No	No
Bioventix Plc Bioventix Plc	09/12/2021	United Kingdom United Kingdom	Annual Annual	8	Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares	Mamt Mamt	For For	ISS ISS	For For	For For	No No	No No	No No
Issuer Name	Meeting Date		Meeting Type	Proposal Number	Proposal Text	Proponent			Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Doric Nimrod Air Two Ltd.	09/12/2021	Guernsey	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Doric Nimrod Air Two Ltd. Doric Nimrod Air Two Ltd.	09/12/2021	Guernsey Guernsey	Annual Annual	2	Ratify Grant Thornton Limited as Auditors Authorise Board to Fix Remuneration of Auditors	Mamt Mamt	For For		For For	For For	No No	No No	No No
Doric Nimrod Air Two Etd. Doric Nimrod Air Two Ltd.	09/12/2021	Guernsey	Annual	4	Approve Distribution Policy	Mgmt	For		For	For	No	No	No
Doric Nimrod Air Two Ltd.	09/12/2021	Guernsey	Annual	5	Re-elect Geoffrey Hall as Director	Mgmt	For		For	For	No	No	No
Doric Nimrod Air Two Ltd. Doric Nimrod Air Two Ltd.	09/12/2021	Guernsey Guernsey	Annual Annual	6	Re-elect Charles Wilkinson as Director Re-elect Suzie Procter as Director	Mamt Mamt	For For		For For	For For	No No	No No	No No
Doric Nimrod Air Two Ltd.	09/12/2021	Guernsey	Annual	8	Re-elect Andreas Tautscher as Director	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date		Meeting Type	Proposal Number	Proposal Text	Proponent			Voting Policy Rec		Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Kingsoft Corporation Limited Issuer Name	09/12/2021 Meeting Date	Cayman Islands Country	Extraordinary Shareholders Meeting Type	1 Proposal Number	Adopt New Share Option Scheme Proposal Text	Mgmt Proponent	For Mamt Rec	Liontrust Voting Policy	Against Voting Policy Rec	Against Vote Instruction	Yes Vote Against Mgmt	No Vote Against Policy	No Vote Against ISS
Orchard Funding Group Plc	09/12/2021	United Kingdom		1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	Against	Against	Yes	No	No
Orchard Funding Group Plc	09/12/2021	United Kingdom		2	Approve Remuneration Policy	Mgmt	For		For	For	No	No	No
Orchard Funding Group Plc Orchard Funding Group Plc	09/12/2021	United Kingdom United Kingdom		3	Reappoint RSM UK Audit LLP as Auditors Authorise the Audit Committee to Fix Remuneration of Auditors	Mamt Mamt	For For	ISS ISS	For For	For For	No No	No No	No No
Orchard Funding Group Pic	09/12/2021	United Kingdom		5	Approve Final Dividend	Mamt	For		For	For	No	No	No
Orchard Funding Group Plc	09/12/2021	United Kingdom		6	Re-elect Ravi Takhar as Director	Mgmt	For	ISS	For	For	No	No	No
Orchard Funding Group Plc Orchard Funding Group Plc	09/12/2021	United Kingdom United Kingdom		7	Re-elect Liam McShane as Director Authorise Issue of Equity	Mgmt Mamt	For For		For For	For For	No No	No No	No No
Orchard Funding Group Plc	09/12/2021	United Kingdom		9	Authorise Market Purchase of Ordinary Shares	Mgmt	For		Against	Against	Yes	No	No
Orchard Funding Group Plc	09/12/2021	United Kingdom		_ 10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Issuer Name Ubiquiti Inc.	Meeting Date 09/12/2021	e Country USA	Meeting Type Annual	Proposal Number	Proposal Text Elect Director Brandon Arrindell	Proponent Mamt	Mgmt Rec For	Voting Policy Liontrust	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy No.	Vote Against ISS No.
Ubiquiti Inc.	09/12/2021	USA	Annual	1b	Elect Director Rafael Torres	Mgmt	For		Withhold	Withhold	Yes	No	No
Ubiquiti Inc.	09/12/2021	USA	Annual	2	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name Deutsche Pfandbriefbank AG	Meeting Date 10/12/2021	e Country Germany	Meeting Type Extraordinary Shareholders	Proposal Number	Proposal Text Approve an Additional Dividend of EUR 0.32 per Share	Proponent Mgmt	Mgmt Rec	Voting Policy Liontrust	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Issuer Name	Meeting Date		Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec		Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Royal Dutch Shell Pic	10/12/2021	United Kingdom	Special	1	Adopt New Articles of Association	Mgmt	For	ISS	For	For	No	No	No
Issuer Name Royal Dutch Shell Pic	Meeting Date 10/12/2021	 Country United Kingdom 	Meeting Type Special	Proposal Number	Proposal Text Adopt New Articles of Association	Proponent Mamt	Mgmt Rec	Voting Policy Liontrust	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Issuer Name	Meeting Date		Meeting Type	Proposal Number	Proposal Text				Voting Policy Rec		Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Tritax EuroBox Plc	10/12/2021	United Kingdom	Special	1	Approve the Related Party Transaction Relating to the Gelsenkirchen Proposal Approve the Related Party Transaction Relating to the Bonen Proposal	Mamt	For		For	For	No	No	No
Tritax EuroBox Plc Tritax EuroBox Plc	10/12/2021 10/12/2021	United Kingdom United Kingdom	Special Special	3	Approve the Related Party Transaction Relating to the Bonen Proposal Approve the Related Party Transaction Relating to the German Propos Guarantor	Mgmt Mgmt	For For		For For	For For	No No	No No	No No
··· ··································					Amendment Proposal	-							
Issuer Name Hanssem Co., Ltd.	Meeting Date 13/12/2021	e Country South Korea	Meeting Type Special	Proposal Number 1.1	Proposal Text Elect Lee Hae-jun as Non-Independent Non-Executive Director	Proponent Mgmt	Mgmt Rec For	Voting Policy Liontrust	Voting Policy Rec For	Vote Instruction For	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Hanssem Co., Ltd. Hanssem Co., Ltd.	13/12/2021	South Korea	Special Special	1.1 1.2	Elect Lee Hae-jun as Non-Independent Non-Executive Director Elect Song In-jun as Non-Independent Non-Executive Director	Mgmt	For		For	For	No No	No 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		For	For	No	No	No
Hanssem Co., Ltd. Hanssem Co., Ltd.	13/12/2021 13/12/2021	South Korea South Korea	Special Special	1.4 1.5	Elect Park Jin-woo as Non-Independent Non-Executive Director Elect Kim Sang-taek as Outside Director	Mgmt Mamt	For For	Liontrust Liontrust	For For	For For	No No	No No	No No
Hanssem Co., Ltd.	13/12/2021	South Korea	Special	1.6	Elect Choi Chun-seok as Outside Director	Mamt	For		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. Hanssem Co., Ltd.	13/12/2021 13/12/2021	South Korea South Korea	Special Special	3.1 3.2	Elect Kim Sang-taek as a Member of Audit Committee Elect Choi Chun-seok as a Member of Audit Committee	Mgmt Mamt	For For		For For	For For	No No	No No	No No
Hanssem Co., Ltd.	13/12/2021	South Korea	Special	4.1	Amend Articles of Incorporation (Correction of Existing Errors)	Mgmt	For		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		For	For	No	No	No
Hanssem Co., Ltd. Hanssem Co., Ltd.	13/12/2021 13/12/2021	South Korea South Korea	Special Special	4.3	Amend Articles of Incorporation (Electronic Voting) Amend Articles of Incorporation (Introduction of Executive Officer System)	Mamt Mamt	For For		For For	For	No No	No No	No No
Hanssem Co., Ltd.	13/12/2021	South Korea	Special	4.4	Amend Articles of Incorporation (Introduction of Executive Officer System) Amend Articles of Incorporation (Number of Directors)	Mgmt	For		For	For	No	No	No
Hanssem Co., Ltd.	13/12/2021	South Korea	Special	4.6	Amend Articles of Incorporation (Interim Dividends)	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name Tristel Plc	Meeting Date 13/12/2021	e Country United Kingdom	Meeting Type Annual	Proposal Number	Proposal Text Accept Financial Statements and Statutory Reports	Proponent Mgmt	Mgmt Rec For	Voting Policy ISS	Voting Policy Rec For	Vote Instruction For	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
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 Holthof as Director	Mamt	For		For	For	No	No	No
Tristel Plc Tristel Plc	13/12/2021 13/12/2021	United Kingdom United Kingdom		4 5	Re-elect Paul Swinney as Director Re-elect Elizabeth Dixon as Director	Mgmt Mgmt	For For		For For	For For	No No	No 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		7	Re-elect David Orr as Director	Mamt	For		For	For	No	No	No
Tristel Plc	13/12/2021	United Kingdom	Armuai	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	Mamt	For	ISS	For	For	No	No	No
Tristel Plc	13/12/2021	United Kingdom		10	Elect Caroline Stephens as Director	Mamt	For	ISS			No	No	No
Tristel Plc	13/12/2021	United Kingdom		11	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mamt	For	ISS	For		No		No
Tristel Plc	13/12/2021	United Kingdom	Annual	12	Authorise Issue of Equity	Mgmt	For	ISS	For		No	No	No
Tristel Plc	13/12/2021	United Kingdom		13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS			No	No	No
Tristel Plc	13/12/2021	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For		No	No	No
Tristel Plc	13/12/2021	United Kingdom	Annual	15	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	. 0.	No	No	No
Issuer Name	Meeting Date		Meeting Type	Proposal Number	Proposal Text	Proponent		Voting Policy					Vote Against ISS
Palo Alto Networks, Inc.	14/12/2021	USA	Annual	1a	Elect Director John M. Donovan	Mgmt	For	Liontrust			No	No	No
Palo Alto Networks, Inc.	14/12/2021	USA	Annual	1b	Elect Director John Key	Mgmt	For	Liontrust	For	. 0.	No		No
Palo Alto Networks, Inc.	14/12/2021	USA	Annual	1c	Elect Director Mary Pat McCarthy	Mgmt	For	Liontrust	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
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	t Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Beeks Financial Cloud Group Plc	15/12/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Beeks Financial Cloud Group Plc	15/12/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Beeks Financial Cloud Group Plc	15/12/2021	United Kingdom	Annual	3	Elect Kevin Covington as Director	Mgmt	For	ISS	For	For	No	No	No
Beeks Financial Cloud Group Plc	15/12/2021	United Kingdom	Annual	4	Re-elect William Meldrum as Director	Mgmt	For	ISS	For	For	No	No	No
Beeks Financial Cloud Group Plc	15/12/2021	United Kingdom		5	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Beeks Financial Cloud Group Plc	15/12/2021	United Kinadom	Annual	6	Authorise Issue of Equity	Mamt	For	ISS	For	For	No	No	No
Beeks Financial Cloud Group Plc	15/12/2021	United Kingdom	Annual	7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Beeks Financial Cloud Group Plc	15/12/2021	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or	Mgmt	For	ISS	For	For	No	No	No
•					Other Capital Investment								
Beeks Financial Cloud Group Plc	15/12/2021	United Kingdom	Annual	9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date		Meeting Type	Proposal Number	Proposal Text	Proponent	t Mamt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mamt	Vote Against Policy	Vote Against ISS
GCP Student Living Plc	15/12/2021	United Kingdom		1	Accept Financial Statements and Statutory Reports	Mamt	For	Liontrust	For	For	No	No	No
GCP Student Living Plc	15/12/2021	United Kingdom	Annual	2	Approve Remuneration Report	Mamt	For	Liontrust	For	For	No	No	No
GCP Student Living Plc	15/12/2021	United Kingdom	Annual	3	Re-elect Gillian Day as Director	Mamt	For	Liontrust	For	For	No	No	No
GCP Student Living Plc	15/12/2021	United Kingdom	Annual	4	Re-elect Malcolm Naish as Director	Mamt	For	Liontrust	For	For	No	No	No
GCP Student Living Plc	15/12/2021	United Kingdom	Annual	5	Re-elect Marlene Wood as Director	Mamt	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 Pic	15/12/2021	United Kingdom	Annual	7	Elect Russell Chambers as Director	Mgmt	For	Liontrust	For		No	No	No
GCP Student Living Plc	15/12/2021	United Kingdom			Reappoint Ernst & Young LLP as Auditors	Mamt	For	Liontrust	For	For	No	No	No
GCP Student Living Pic	15/12/2021	United Kingdom		0	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For		No		No
GCP Student Living Pic	15/12/2021	United Kingdom		10	Approve Continuation of Company as Presently Constituted	Mamt	For	Liontrust			No		No
GCP Student Living Pic	15/12/2021	United Kingdom		11	Authorise Issue of Equity	Mamt	For	Liontrust	For		No		No.
GCP Student Living Pic	15/12/2021	United Kingdom		12	Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights	Mamt	For	Liontrust			No.		No No
GCP Student Living Pic	15/12/2021	United Kingdom		12	Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares	Mamt	For	Liontrust	For		No.		No No
				13							NO .	NO .	NO .
GCP Student Living Plc	15/12/2021	United Kingdom	Annual		Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	t Mgmt Rec	Voting Policy			Vote Against Mgmt		Vote Against ISS
Softcat Plc	15/12/2021	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mamt	For	Liontrust	For	For	NO	No	NO
Softcat Plc	15/12/2021	United Kingdom		2	Approve Remuneration Report	Mamt	For	Liontrust	For		No	No	No
Softcat Pic	15/12/2021	United Kingdom		3	Approve Final Dividend	Mamt	For	Liontrust					No
Softcat Plc	15/12/2021	United Kingdom		4	Approve Special Dividend	Mgmt	For	Liontrust			No		No
Softcat Plc	15/12/2021	United Kingdom		5	Re-elect Graeme Watt as Director	Mgmt	For	Liontrust					No
Softcat Plc	15/12/2021	United Kingdom		6	Re-elect Martin Hellawell as Director	Mgmt	For	Liontrust			Yes		Yes
Softcat Plc	15/12/2021	United Kingdom		7	Re-elect Graham Charlton as Director	Mgmt	For	Liontrust	For		No		No
Softcat Pic	15/12/2021	United Kingdom	Annual	8	Re-elect Vin Murria as Director	Mgmt	For	Liontrust	For		No		No
Softcat Pic	15/12/2021	United Kingdom		9	Re-elect Robyn Perriss as Director	Mgmt	For	Liontrust	For	For	No		No
Softcat Pic	15/12/2021	United Kingdom		10	Re-elect Karen Slatford as Director	Mgmt	For	Liontrust	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		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	Mgmt	For	Liontrust	For	For	No	No	No
		-			Other Capital Investment	-							
Softcat Pic	15/12/2021	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	15/12/2021	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	t Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Softcat Pic	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	Mamt	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			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 Pic	15/12/2021	United Kingdom	Annual	9	Re-elect Robyn Perriss as Director	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Pic	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 Kinadom	Annual	11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Pic	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 Pic	15/12/2021	United Kingdom	Annual	13	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Pic	15/12/2021	United Kingdom		14	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Pic	15/12/2021	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mamt	For	Liontrust	For	For	No	No	No
				16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or	Mgmt	For	Liontrust			No		No
Softcat Plc	15/12/2021	United Kingdom	Annual										
Softcat Pic	15/12/2021	United Kingdom	Arinual		Other Capital Investment								
Softcat Pic Softcat Pic	15/12/2021 15/12/2021	•		17	Other Capital Investment Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Pic	15/12/2021	United Kingdom	Annual	17 18	Authorise Market Purchase of Ordinary Shares				For For	For For	No No	No No	No No
Softcat Pic Softcat Pic	15/12/2021 15/12/2021	United Kingdom United Kingdom	Annual Annual	18	Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Pic Softcat Pic Issuer Name	15/12/2021 15/12/2021 Meeting Date	United Kingdom United Kingdom Country	Annual Annual Meeting Type	17 18 Proposal Number	Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text	Mgmt Proponent	For t Mgmt Rec	Liontrust Voting Policy	For Voting Policy Rec	For Vote Instruction	No	No	No No Vote Against ISS No
Softcat Plc Softcat Plc Issuer Name The PRS REIT Plc	15/12/2021 15/12/2021 Meeting Date 15/12/2021	United Kingdom United Kingdom Country United Kingdom	Annual Annual Meeting Type Annual	18	Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Accept Financial Statements and Statutory Reports	Mgmt Proponent Mgmt	For t Mgmt Rec For	Liontrust Voting Policy Liontrust	For	For Vote Instruction For	No Vote Against Mgmt	No Vote Against Policy	No Vote Against ISS
Softcat Pic Softcat Pic Issuer Name The PRS REIT Pic The PRS REIT Pic	15/12/2021 15/12/2021 Meeting Date 15/12/2021 15/12/2021	United Kingdom United Kingdom Country United Kingdom United Kingdom	Annual Annual Meeting Type Annual Annual	18	Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report	Mamt Proponent Mamt Mgmt	For t Mgmt Rec For For	Liontrust Voting Policy Liontrust Liontrust	For Voting Policy Rec For For	For Vote Instruction For For	No Vote Against Mgmt No No	No Vote Against Policy No No	No Vote Against ISS No No
Softcat Plc Softcat Plc Issuer Name The PRS REIT Plc	15/12/2021 15/12/2021 Meeting Date 15/12/2021	United Kingdom United Kingdom Country United Kingdom	Annual Annual Meeting Type Annual Annual Annual	18	Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Accept Financial Statements and Statutory Reports	Mgmt Proponent Mgmt	For t Mgmt Rec For	Liontrust Voting Policy Liontrust	For Voting Policy Rec For For	For Vote Instruction For For	No Vote Against Mgmt No No No	No Vote Against Policy No No No	No Vote Against ISS No
Softcat Pic Softcat Pic Issuer Name The PiRS REIT Pic The PRS REIT Pic The PRS REIT Pic The PRS REIT Pic The PRS REIT Pic	15/12/2021 15/12/2021 Meeting Date 15/12/2021 15/12/2021 15/12/2021 15/12/2021	United Kingdom United Kingdom Country United Kingdom United Kingdom United Kingdom United Kingdom	Annual Annual Meeting Type Annual Annual Annual Annual	18	Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Elect Geeta Nanda as Director	Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For t Mgmt Rec For For For For	Liontrust Voting Policy Liontrust Liontrust Liontrust Liontrust	For Voting Policy Rec For For For	For Vote Instruction For For For For	No Vote Against Mgmt No No No	No Vote Against Policy No No No No	No Vote Against ISS No No No No
Softcat PIc Softcat PIc Issuer Name The PRS REIT PIc The PRS REIT PIc The PRS REIT PIc	15/12/2021 15/12/2021 Meeting Date 15/12/2021 15/12/2021 15/12/2021 15/12/2021 15/12/2021 15/12/2021	United Kingdom United Kingdom Country United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom	Annual Annual Meeting Type Annual Annual Annual Annual Annual Annual	18	Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Tex Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Elect Geeta Nanda as Director Re-elect Stephen Smith as Director	Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For t Mgmt Rec For For For	Liontrust Voting Policy Liontrust Liontrust Liontrust	For Voting Policy Rec For For For	For Vote Instruction For For For For For	No Vote Against Mgmt No No No No	No Vote Against Policy No No No No	No Vote Against ISS No No No
Softcat Pic Softcat Pic Issuer Name The PRS REIT Pic	15/12/2021 15/12/2021 Meeting Date 15/12/2021 15/12/2021 15/12/2021 15/12/2021 15/12/2021 15/12/2021	United Kingdom United Kingdom Country United Kingdom	Annual Annual Meeting Type Annual Annual Annual Annual Annual	18	Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Elect Geeta Nanda as Director Re-elect Stephen Smith as Director Re-elect Stephan Francis as Director	Mamt Proponent Mamt Mgmt Mgmt Mamt Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For t Mgmt Rec For For For For For	Liontrust Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For Voting Policy Rec For For For For For For	For Vote Instruction For For For For For For	No Vote Against Mgmt No No No No No	No Vote Against Policy No No No No No No	No Vote Against ISS No No No No No No
Softcat PIc Softcat PIc Issuer Name The PIRS REIT PIc	15/12/2021 15/12/2021 Meeting Date 15/12/2021 15/12/2021 15/12/2021 15/12/2021 15/12/2021 15/12/2021 15/12/2021	United Kinqdom United Kinqdom Country United Kinqdom	Annual Annual Meeting Type Annual Annual Annual Annual Annual	18	Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Elect Gesta Nanda as Director Re-elect Steffan Francis as Director Re-elect Steffan Francis as Director Re-elect Steffan Francis as Director	Mamt Proponent Mamt Mgmt Mgmt Mamt Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For t Mgmt Rec For For For For For For For	Liontrust Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For Voting Policy Rec For For For For For For	For Vote Instruction For For For For For For For	No Vote Against Mgmt No No No No No No No	No Vote Against Policy No No No No No No No	No Vote Against ISS No No No No No No No
Softcat Pic Softcat Pic Issuer Name The PRS REIT Pic	15/12/2021 15/12/2021 Meeting Date 15/12/2021 15/12/2021 15/12/2021 15/12/2021 15/12/2021 15/12/2021 15/12/2021 15/12/2021	United Kingdom United Kingdom Country United Kingdom	Annual Annual Meetina Type Annual	18	Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Elect Geeta Nanda as Director Re-elect Stephen Smith as Director Re-elect Stephen Francis as Director Re-elect Roderick MacRae as Director Re-elect Roderick MacRae as Director	Mamt Proponent Mamt Mgmt Mgmt Mamt Mamt Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For Mgmt Rec For For For For For For For For	Liontrust Voting Policy Liontrust	For Voting Policy Rec For For For For For For For	For Vote Instruction For For For For For For For For For	No Vote Against Mgmt No No No No No No No No No	No Vote Against Policy No No No No No No No No No	No Vote Against ISS No No No No No No No No No
Soficial PIC Soficial PIC ISSUET Name The PRS REIT PIC	15/12/2021 15/12/2021 Meeting Date 15/12/2021 15/12/2021 15/12/2021 15/12/2021 15/12/2021 15/12/2021 15/12/2021 15/12/2021 15/12/2021	United Kingdom United Kingdom Country United Kingdom	Annual Annual Meetina Type Annual	18 Proposal Number 1 2 3 4 5 6 7 8 9	Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text **Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Elect Geeta Nanda as Director Re-elect Stephen Smith as Director Re-elect Stefan Francis as Director Re-elect Clarick MacRae as Director Re-elect Jim Prower as Director Re-elect Jim Prower as Director Re-epopion RSM UK Audit LLP as Auditors	Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For Mgmt Rec For	Liontrust Voting Policy Liontrust	For Voting Policy Rec For For For For For For For For	For Vote Instruction For For For For For For For For	No Vote Against Mgmt No No No No No No No No No	No Vote Against Policy No No No No No No No No No No No No	No Vote Against ISS No No No No No No No No No No
Softcat Pic Softcat Pic Softcat Pic Issuer Name The PRS REIT Pic	15/12/2021 15/12/2021 Meeting Date 15/12/2021 15/12/2021 15/12/2021 15/12/2021 15/12/2021 15/12/2021 15/12/2021 15/12/2021 15/12/2021 15/12/2021	United Kinadom United Kinadom Country United Kinadom	Annual Annual Meeting Type Annual	18 Proposal Number 1 2 3 4 5 6 7 8 9	Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Elect Geats Annald as Director Re-elect Stephen Smith as Director Re-elect Stephen Smith as Director Re-elect Roderick MacRae as Director Re-elect Roderick MacRae as Director Re-elect Information Statution Statution Research Respoint RSM UK Audit LLP as Auditors Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For Mgmt Rec For	Liontrust Voting Policy Liontrust	For Voting Policy Rec For For For For For For For For For For	For Vote Instruction For For For For For For For For For For	No Vote Against Mgmt No No No No No No No No No No No No	No Vote Against Policy No No No No No No No No No No No No	No Vote Against ISS No No No No No No No No No No No No
Soficial PIC Soficial PIC ISSUET Name The PRS REIT PIC	15/12/2021 15/12/2021 Meeting Date 15/12/2021 15/12/2021 15/12/2021 15/12/2021 15/12/2021 15/12/2021 15/12/2021 15/12/2021 15/12/2021	United Kingdom United Kingdom Country United Kingdom	Annual Annual Meetina Type Annual	18 Proposal Number 1 2 3 4 5 6 7 8 9	Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text **Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Elect Geeta Nanda as Director Re-elect Stephen Smith as Director Re-elect Stefan Francis as Director Re-elect Clarick MacRae as Director Re-elect Jim Prower as Director Re-elect Jim Prower as Director Re-epopion RSM UK Audit LLP as Auditors	Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For Mgmt Rec For	Liontrust Voting Policy Liontrust	For Voting Policy Rec For For For For For For For For For For	For For For For For For For For For For	No Vote Against Mgmt No No No No No No No No No No No No	No Vote Against Policy No No No No No No No No No No No No No	No Vote Against ISS No No No No No No No No No No

The PRS REIT Pic	15/12/2021	United Kingdom		13	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	For	Liontrust	For	For	No	No	No
The PRS REIT Plc	15/12/2021	United Kingdom	Annual	_ 14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name Netcall Pic	Meeting Date 16/12/2021	Country United Kingdom	Meeting Type Annual	Proposal Number	Proposal Text Accept Financial Statements and Statutory Reports	Proponent Mamt	Mgmt Rec For	Voting Policy ISS	Voting Policy Rec		Vote Against Mgmt No	Vote Against Policy No	Vote Against ISS No
Netcall Pic	16/12/2021	United Kingdom	Annual	2	Approve Final Dividend	Mamt	For	ISS	For		No.	No	No.
Netcall Plc	16/12/2021	United Kingdom	Annual	3	Re-elect Henrik Bang as Director	Mgmt	For	ISS	For		No	No	No
Netcall Plc	16/12/2021	United Kingdom	Annual	4	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	ISS	For		No		No
Netcall Pic	16/12/2021	United Kingdom	Annual	5	Authorise Board to Fix Remuneration of Auditors	Mamt	For	ISS	For		No		No
Netcall Pic Netcall Pic	16/12/2021 16/12/2021	United Kingdom United Kingdom	Annual Annual	6	Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights	Mgmt Mgmt	For For	ISS ISS	For For		No No		No No
Netcall Pic	16/12/2021	United Kingdom	Annual	8	Authorise Market Purchase of Ordinary Shares	Mamt	For	ISS	For		No.		No.
Netcall Pic	16/12/2021	United Kingdom	Annual	9	Amend Articles of Association	Mgmt	For	ISS	For		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		No		No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec		Vote Against Mgmt		Vote Against ISS
Pet Center Comercio e Participacoes SA Pet Center Comercio e Participacoes SA	16/12/2021 16/12/2021	Brazil Brazil	Extraordinary Shareholders Extraordinary Shareholders	1	Approve Agreement to Acquire Zee Dog S.A. (Zee.Dog) Ratify PricewaterhouseCoopers Servicos Profissionais Ltda. as Independent Firm to	Mgmt Mgmt	For For	Liontrust Liontrust	Refer Refer		No No	No No	No No
ret Center Cornerdo e Fatticipacões SA	10/12/2021	Didzii	Extraordinary Snarenoiders	2	Appraise Proposed Transaction	wigitit	rui	Lionitrust	Kelei	FUI	INU	NO	INO
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		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	Mgmt	For	Liontrust	Refer	For	No	No	No
Pet Center Comercio e Participacoes SA	16/12/2021	Brazil	Extraordinary Shareholders	c	Accordingly Ratify Irlau Machado Filho and Ricardo Dias Mieskalo Silva as Directors	Mamt	For	Liontrust	Abstain	Against	Yes	Yes	No
Pet Center Comercio e Participacoes SA Pet Center Comercio e Participacoes SA	16/12/2021	Brazil	Extraordinary Shareholders	7	Authorize Board to Ratify and Execute Approved Resolutions	Mamt	For	Liontrust	For		nes No		No.
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec		Vote Against Mgmt		Vote Against ISS
Randstad NV	16/12/2021	Netherlands	Extraordinary Shareholders		Extraordinary Meeting Agenda	Mgmt		Liontrust					
Randstad NV	16/12/2021	Netherlands	Extraordinary Shareholders	1	Open Meeting	Mgmt		Liontrust					
Randstad NV Randstad NV	16/12/2021 16/12/2021	Netherlands Netherlands	Extraordinary Shareholders Extraordinary Shareholders	2	Elect Sander van 't Noordende as Member of the Executive Board Other Business (Non-Voting)	Mgmt Mgmt	For	Liontrust Liontrust	For	For	No	No	No
Randstad NV	16/12/2021	Netherlands	Extraordinary Shareholders	3	Close Meeting	Mgmt		Liontrust					
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mamt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mamt	Vote Against Policy	Vote Against ISS
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		No	No	No
Focusrite Plc	17/12/2021	United Kingdom	Annual	3	Re-elect Philip Dudderidge as Director	Mamt	For	ISS	For		No		No
Focusrite Plc Focusrite Plc	17/12/2021 17/12/2021	United Kingdom United Kingdom	Annual Annual	4	Re-elect Tim Carroll as Director Flect Sally McKone as Director	Mgmt Mgmt	For For	ISS ISS	For For		No No		No No
Focusrite Plc	17/12/2021	United Kingdom	Annual	6	Re-elect Paul Dean as Director	Mamt	For	ISS	For		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		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		No		No
Focusrite Plc Focusrite Plc	17/12/2021 17/12/2021	United Kingdom United Kingdom	Annual Annual	10 11	Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights	Mgmt Mgmt	For For	ISS ISS	For For		No No	No No	No No
Focusrite Pic	17/12/2021	United Kingdom		12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or	Mgmt	For	ISS	For		No	No	No
1 doddino 1 lo	117122021	Office Fungacin	7 11 1001		Other Capital Investment	mgiiii		.00			110	110	110
Focusrite Plc	17/12/2021	United Kingdom	Annual	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For		No	No	No
Issuer Name		Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
iShares VII plc - iShares MSCI UK Small Cap UCITS ETF iShares VII plc - iShares MSCI UK Small Cap UCITS ETF	17/12/2021 17/12/2021	Ireland Ireland	Annual Annual	4	Ordinary Resolutions Accept Financial Statements and Statutory Reports	Mgmt Mgmt	For	Liontrust 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	Mamt	For	Liontrust	For		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		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		No	110	No
iShares VII plc - iShares MSCI UK Small Cap UCITS ETF	17/12/2021	Ireland	Annual	5	Re-elect Jessica Irschick as Director	Mgmt	For	Liontrust	For		No	No	No
iShares VII plc - iShares MSCI UK Small Cap UCITS ETF iShares VII plc - iShares MSCI UK Small Cap UCITS ETF	17/12/2021 17/12/2021	Ireland Ireland	Annual Annual	6	Re-elect Barry O'Dwyer as Director Re-elect Paul McGowan as Director	Mgmt Mgmt	For For	Liontrust Liontrust	For For		No No	No No	No
iShares VII pic - Ishares MSCI UK Small Cap UCITS ETF		Ireland	Annual	8	Re-elect Paul McNaughton as Director	Mgmt	For	Liontrust	For		No No	No No	No No
		Ireland	Annual	9	Re-elect Deirdre Somers as Director	Mamt	For	Liontrust	For			No	No
iShares VII pic - IShares MSCI UK Small Cap UCITS ETF	17/12/2021 17/12/2021				Special Resolution						No		
iShares VII plc - iShares MSCI UK Small Cap UCITS ETF iShares VII plc - iShares MSCI UK Small Cap UCITS ETF	17/12/2021 17/12/2021	Ireland	Annual		Special Resolution	Mgmt		Liontrust			No	140	
iShares VII plc - iShares MSCI UK Small Cap UCITS ETF iShares VII plc - iShares MSCI UK Small Cap UCITS ETF iShares VII plc - iShares MSCI UK Small Cap UCITS ETF	17/12/2021 17/12/2021 17/12/2021	Ireland Ireland	Annual	_1	Approve Proposed Updates to the Constitution	Mgmt	For	Liontrust	For	For	No	No	No
iShares VII plc - iShares MSCI UK Small Cap UCITS ETF iShares VII plc - iShares MSCI UK Small Cap UCITS ETF iShares VII plc - iShares MSCI UK Small Cap UCITS ETF Issuer Name	17/12/2021 17/12/2021 17/12/2021 Meeting Date	Ireland Ireland Country	Annual Meeting Type	1 Proposal Number	Approve Proposed Updates to the Constitution Proposal Text	Mgmt Proponent	Mgmt Rec	Liontrust Voting Policy	Voting Policy Rec	For Vote Instruction	No Vote Against Mgmt	No Vote Against Policy	No Vote Against ISS
iShares VII loi- : iShares MSCI UK Small Cap UCITS ETF Shares VII plc - iShares MSCI UK Small Cap UCITS ETF Shares VII plc - iShares MSCI UK Small Cap UCITS ETF Issuer Name Synthomer Plc Synthemer Plc Synthemer Plc Synthomer Plc Synthemer Synthemer Plc Synthemer Synthemer Plc Synthemer Synth	17/12/2021 17/12/2021 17/12/2021 Meeting Date 17/12/2021	Ireland Ireland Country United Kingdom	Annual Meeting Type Special	1 Proposal Number 1	Approve Proposed Updates to the Constitution Proposal Text Approve Acquisition of Adhesive Resins Business of Eastman Chemical Company	Mgmt Proponent Mgmt	Mgmt Rec For	Liontrust Voting Policy ISS	Voting Policy Rec For	For Vote Instruction For	No	No	No Vote Against ISS No
iShares VII plc - iShares MSCI UK Small Cap UCITS ETF iShares VII plc - iShares MSCI UK Small Cap UCITS ETF iShares VII plc - iShares MSCI UK Small Cap UCITS ETF Issuer Name	17/12/2021 17/12/2021 17/12/2021 Meeting Date 17/12/2021 17/12/2021	Ireland Ireland Country	Annual Meeting Type	1 Proposal Number 1 2 Proposal Number	Approve Proposed Updates to the Constitution Proposal Text Approve Acquisition of Adhesive Resins Business of Eastman Chemical Company Approve Increase in Borrowing Limit Under the Company's Articles of Association Proposal Text	Mgmt Proponent	Mgmt Rec	Liontrust Voting Policy	Voting Policy Rec	For Vote Instruction For For	No Vote Against Mgmt No	No Vote Against Policy No No	No
IShares VII pic - IShares MSCI UK Small Cap UCITS ETF IShares VII pic - IShares MSCI UK Small Cap UCITS ETF IShares VII pic - IShares MSCI UK Small Cap UCITS ETF Issuer Name Svrithomer Pic Issuer Name Isonation of the Island Small Cap UCITS ETF Issuer Name Svrithomer Pic Issuer Name	17/12/2021 17/12/2021 17/12/2021 Meeting Date 17/12/2021 17/12/2021 Meeting Date 20/12/2021	Ireland Ireland Country United Kingdom United Kingdom Country China	Annual Meeting Type Special Special Meeting Type Extraordinary Shareholders	1 2	Approve Proposed Updates to the Constitution Proposal Text Approve Acquisition of Adhesive Resins Business of Eastman Chemical Company Approve Increase in Borrowing Limit Under the Company's Articles of Association Proposal Text EGM BALLOT FOR HOLDERS OF H SHARES	Mamt Proponent Mamt Mamt Proponent Mgmt	Mgmt Rec For For Mgmt Rec	Liontrust Voting Policy ISS ISS Voting Policy Liontrust	Voting Policy Rec For For Voting Policy Rec	For Vote Instruction For For Vote Instruction	No Vote Against Mgmt No No Vote Against Mgmt	No Vote Against Policy No No Vote Against Policy	No No Vote Against ISS
IShares VII Dic - IShares MSCI UK Small Cap UCITS ETF IShares VII Dic - IShares MSCI UK Small Cap UCITS ETF IShares VII pic - IShares MSCI UK Small Cap UCITS ETF Issuer Name Synthomer Pic Synthomer Pic Issuer Name China Construction Bank Corporation China Construction Bank Corporation	17/12/2021 17/12/2021 17/12/2021 Meeting Date 17/12/2021 17/12/2021 Meeting Date 20/12/2021 20/12/2021	Ireland Ireland Country United Kingdom United Kingdom Country China China	Annual Meeting Type Special Special Meeting Type Extraordinary Shareholders Extraordinary Shareholders	1 2 Proposal Number	Approve Proposed Updates to the Constitution Proposal Text Approve Acquisition of Adhesive Resins Business of Eastman Chemical Company Approve Increase in Borrowina Limit Under the Company's Articles of Association Proposal Text EGM BALLOT FOR HOLDERS OF H SHARES Elect In Hong as Supervisor	Mamt Proponent Mamt Mamt Proponent Mgmt Mamt	Mgmt Rec For For Mgmt Rec	Liontrust Voting Policy ISS ISS Voting Policy Liontrust Liontrust	Voting Policy Rec For For Voting Policy Rec	For Vote Instruction For For Vote Instruction	No Vote Against Mgmt No No Vote Against Mgmt	No Vote Against Policy No No Vote Against Policy	No No Vote Against ISS
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Shares VII Dic - IShares MSCI UK Small Cap UCITS ETF Shares VII Dic - Shares MSCI UK Small Cap UCITS ETF Shares VII Dic - IShares MSCI UK Small Cap UCITS ETF IShares VII Dic - IShares MSCI UK Small Cap UCITS ETF Issuer Name Synthomer Pic Issuer Name China Construction Bank Corporation China Construction Bank Corporation China Construction Bank Corporation	17/12/2021 17/12/2021 Meeting Date 17/12/2021 Meeting Date 17/12/2021 17/12/2021 Meeting Date 20/12/2021 20/12/2021 20/12/2021	Ireland Ireland Country United Kingdom United Kingdom Country China China China	Annual Meeting Type Special Special Special Meeting Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders	1 2 Proposal Number 1 2	Approve Proposed Updates to the Constitution Proposal Text Approve Acquisition of Adhesive Resins Business of Eastman Chemical Company Approve Increase in Borrowing Limit Under the Company's Articles of Association Proposal Text EGM BALLOT FOR HOLDERS OF H SHARES Elect In Hong as Supervisor Approve Remuneration Distribution and Settlement Plan for Directors for the Year 2020	Mamt Proponent Mamt Mamt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For Mgmt Rec For	Liontrust Voting Policy ISS ISS Voting Policy Liontrust Liontrust	Voting Policy Rec For For Voting Policy Rec For	For Vote Instruction For For Vote Instruction For	No Vote Against Mgmt No No Vote Against Mgmt No No	No Vote Against Policy No No Vote Against Policy No No	No No Vote Against ISS No No
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iShares VII plc - iShares MSCI UK Small Cap UCITS ETF iShares VII plc - iShares MSCI UK Small Cap UCITS ETF iShares VII plc - iShares MSCI UK Small Cap UCITS ETF iShares VII plc - iShares MSCI UK Small Cap UCITS ETF lesuer Name Synthomer Plc Issuer Name Synthomer Plc Issuer Name China Construction Bank Corporation Issuer Name Ganfeng Lithium Co., Ltd. Ganfeng Lithium Co., Ltd.	17/1/2/02/1 17/1/2/02/1 17/1/2/02/1 Meeting Date 17/1/2/02/1 Meeting Date 20/1/2/02/1 20/1/2/02/1 20/1/2/02/1 20/1/2/02/1 20/1/2/02/1 20/1/2/02/1 20/1/2/02/1 20/1/2/02/1 20/1/2/02/1 20/1/2/02/1 20/1/2/02/1 20/1/2/02/1	Ireland Ireland Ireland Country United Kingdom United Kingdom Country China	Annual Meeting Type Special Special Meeting Type Special Meeting Type Extraordinary Shareholders Meeting Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders	1 2 Proposal Number 1 2 3 4 5 6 Proposal Number 1	Approve Proposed Updates to the Constitution Proposal Text Approve Acquisition of Adhesive Resins Business of Eastman Chemical Company Approve Increase in Borrowing Limit Under the Company's Articles of Association Proposal Text EGM BALLOT FOR HOLDERS OF H SHARES Elect Lin Hong as Supervisor Approve Remuneration Distribution and Settlement Plan for Directors for the Year 2020 Approve Remuneration Distribution and Settlement Plan for Supervisors for the Year 2020 Approve New Provisional Limit on Charitable Donations in 2021 Approve Issuance of Write-Down Undated Capital Bonds Approve Issuance of Qualified Write-Down Tier 2 Capital Instruments Proposal Text EGM BALLOT FOR HOLDERS OF H SHARES Approve Application for Bank Facilities and Provision of Guarantees by the Company and Its Subsidiaries	Mamt Proponent Mamt Mamt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec For For Mgmt Rec For For For For For For For Mgmt Rec For For For Mgmt Rec	Liontrust Voting Policy ISS ISS ISS Using Policy Liontrust	Voting Policy Rec For	For Vote Instruction For For Vote Instruction For For For For For Vote Instruction Against	No Vote Against Mgmt No No Vote Against Mgmt No No No No No Vote Against Mgmt Vote Against Mgmt	No Vote Against Policy No No Vote Against Policy No No No No No No Vote Against Policy No	No No No Vote Against ISS No No No No Vote No Vote Against ISS No
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				_	Approve Third Amended and Restated Memorandum and Articles of Association		_		_	_			
Trip.com Group Ltd.	21/12/2021	Cayman Islands		Proposal Number		Mgmt	For	Liontrust Voting Policy	For Voting Policy Rec	For	No Vote Against Momt	No Vote Against Policy	No Vote Against ISS
Trip.com Group Ltd.	Meeting Date 21/12/2021	Country Cavman Islands		Proposal Number	Meeting for ADR Holders	Mamt	wigint Rec		voting Policy Rec	vote instruction	vote Against Wight	vote Against Policy	Vote Against 155
							_	Liontrust	-	-			
Trip.com Group Ltd.	21/12/2021	Cayman Islands		1	Adopt Chinese Name as Dual Foreign Name of the Company Approve Third Amended and Restated Memorandum and Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Trip.com Group Ltd.	21/12/2021	Cayman Islands		_2		Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country		Proposal Number		Proponent	wgmt Rec	Voting Policy	Voting Policy Rec	vote instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Akka Technologies	22/12/2021	Belgium	Extraordinary Shareholders		Extraordinary Shareholders' Meeting Agenda	Mgmt	_	Liontrust	_	_			
Akka Technologies	22/12/2021	Belgium	Extraordinary Shareholders	1	Amend Article 17 Re: Deletion of Paragraphs 6 and 7	Mgmt	For	Liontrust	For	For	No	No	No
Akka Technologies	22/12/2021	Belgium	Extraordinary Shareholders	2	Receive Special Board Report Re: Cancellation of Profit Shares	Mgmt		Liontrust					
Akka Technologies	22/12/2021	Belgium	Extraordinary Shareholders	3	Approve Cancellation of Beneficiary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Akka Technologies	22/12/2021	Belgium	Extraordinary Shareholders	4	Authorize Implementation of Approved Resolutions and Filing of Required	Mgmt	For	Liontrust	For	For	No	No	No
					Documents/Formalities at Trade Registry								
Akka Technologies	22/12/2021	Belgium	Extraordinary Shareholders	5		Mgmt		Liontrust					
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number		Proponent		Voting Policy		Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
dotDigital Group Plc	22/12/2021	United Kingdom		1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
dotDigital Group Plc	22/12/2021	United Kingdom		2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
dotDigital Group Plc	22/12/2021	United Kingdom		3	Re-elect Milan Patel as Director	Mgmt	For	ISS	For	For	No	No	No
dotDigital Group Plc	22/12/2021	United Kingdom		4	Appoint Moore Kingston Smith as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
dotDigital Group Plc	22/12/2021	United Kingdom		5	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
dotDigital Group Plc	22/12/2021	United Kingdom		6	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
dotDigital Group Plc	22/12/2021	United Kingdom	Annual	7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
dotDigital Group Plc	22/12/2021	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or	Mgmt	For	ISS	For	For	No	No	No
		-			Other Capital Investment	-							
dotDigital Group Plc	22/12/2021	United Kingdom	Annual	9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mamt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mamt	Vote Against Policy	Vote Against ISS
Sociedad Quimica y Minera de Chile SA	22/12/2021	Chile	Extraordinary Shareholders		Meeting for ADR Holders	Mgmt		Liontrust					
Sociedad Quimica y Minera de Chile SA	22/12/2021	Chile	Extraordinary Shareholders	1	Approve Special Dividends of USD 1.4 per Share to be Charged to Company's Retained	Mgmt	For	Liontrust	For	For	No	No	No
•			,		Earnings								
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mamt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mamt	Vote Against Policy	Vote Against ISS
Godrei Properties Limited	26/12/2021	India	Special		Postal Ballot	Mamt		Liontrust					
Godrei Properties Limited	26/12/2021	India	Special	1	Approve Related Party Transactions	Mamt	For	Liontrust	Refer	For	No	No	No
Issuer Name		Country		Proposal Number	Pronosal Text			Voting Policy			Vote Against Mamt	Vote Against Policy	Vote Against ISS
MMC Norilsk Nickel PJSC	27/12/2021	Russia	Special		Meeting for ADR Holders	Mamt		Liontrust					
MMC Norilsk Nickel PJSC	27/12/2021	Russia	Special	1	Approve Interim Dividends of RUB 1523.17 per Share for First Nine Months of Fiscal 2021	Mamt	For	Liontrust	For	For	No	No	No
				•									
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mamt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mamt	Vote Against Policy	Vote Against ISS
Segezha Group PJSC	29/12/2021	Russia	Special	1	Approve Large-Scale Transaction	Mamt	For	Liontrust	Refer	For	No	No	No
Segezha Group PJSC	29/12/2021	Russia	Special	2	Approve Interim Dividends for First Nine Months of Fiscal 2021	Mamt	For	Liontrust	For	For	No	No	No
Issuer Name		Country	Meeting Type	Proposal Number		Proponent		Voting Policy	Voting Policy Rec		Vote Against Mamt	Vote Against Policy	Vote Against ISS
Tatneft PJSC	29/12/2021	Russia	Special		Meeting for ADR/GDR Holders	Mamt		Liontrust			· · · · · · · · · · · · · · · · · · ·		
Tatneft PJSC	29/12/2021	Russia	Special	1	Approve Interim Dividends for First Nine Months of Fiscal 2021	Mamt	For	Liontrust	For	For	No	No	No
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