

SHAREHOLDER RIGHTS DIRECTIVE II

1 JULY 2019 - 30 JUNE 2020



QUILTER CHEVIOT
INVESTMENT MANAGEMENT

| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|----------------------------|----------------|--------------|--------------|-----------------|---|----------|---------|----------------------------------|-----------|
| 3i Infrastructure Plc | Jersey | Annual | 04/07/2019 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| 3i Infrastructure Plc | Jersey | Annual | 04/07/2019 | 2 | Approve Remuneration Report | For | For | For | n/a |
| 3i Infrastructure Plc | Jersey | Annual | 04/07/2019 | 3 | Approve Final Dividend | For | For | For | n/a |
| 3i Infrastructure Plc | Jersey | Annual | 04/07/2019 | 4 | Re-elect Richard Laing as Director | For | For | For | n/a |
| 3i Infrastructure Plc | Jersey | Annual | 04/07/2019 | 5 | Re-elect Doug Bannister as Director | For | For | For | n/a |
| 3i Infrastructure Plc | Jersey | Annual | 04/07/2019 | 6 | Re-elect Wendy Dorman as Director | For | For | For | n/a |
| 3i Infrastructure Plc | Jersey | Annual | 04/07/2019 | 7 | Re-elect Robert Jennings as Director | For | For | For | n/a |
| 3i Infrastructure Plc | Jersey | Annual | 04/07/2019 | 8 | Re-elect Ian Lobleby as Director | For | For | For | n/a |
| 3i Infrastructure Plc | Jersey | Annual | 04/07/2019 | 9 | Re-elect Paul Masterton as Director | For | For | For | n/a |
| 3i Infrastructure Plc | Jersey | Annual | 04/07/2019 | 10 | Ratify Deloitte LLP as Auditors | For | For | For | n/a |
| 3i Infrastructure Plc | Jersey | Annual | 04/07/2019 | 11 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| 3i Infrastructure Plc | Jersey | Annual | 04/07/2019 | 12 | Approve Scrip Dividend Scheme | For | For | For | n/a |
| 3i Infrastructure Plc | Jersey | Annual | 04/07/2019 | 13 | Authorise Capitalisation of the Appropriate Amounts of New Ordinary Shares to be Allotted Under the Scrip Dividend Scheme | For | For | For | n/a |
| 3i Infrastructure Plc | Jersey | Annual | 04/07/2019 | 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| 3i Infrastructure Plc | Jersey | Annual | 04/07/2019 | 15 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| 3i Infrastructure Plc | Jersey | Annual | 04/07/2019 | 16 | Adopt New Articles of Association | For | For | For | n/a |
| Great Portland Estates Plc | United Kingdom | Annual | 04/07/2019 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Great Portland Estates Plc | United Kingdom | Annual | 04/07/2019 | 2 | Approve Final Dividend | For | For | For | n/a |
| Great Portland Estates Plc | United Kingdom | Annual | 04/07/2019 | 3 | Approve Remuneration Report | For | For | For | n/a |
| Great Portland Estates Plc | United Kingdom | Annual | 04/07/2019 | 4 | Re-elect Toby Courtauld as Director | For | For | For | n/a |
| Great Portland Estates Plc | United Kingdom | Annual | 04/07/2019 | 5 | Re-elect Nick Sanderson as Director | For | For | For | n/a |
| Great Portland Estates Plc | United Kingdom | Annual | 04/07/2019 | 6 | Re-elect Richard Mully as Director | For | For | For | n/a |
| Great Portland Estates Plc | United Kingdom | Annual | 04/07/2019 | 7 | Re-elect Charles Philipps as Director | For | For | For | n/a |
| Great Portland Estates Plc | United Kingdom | Annual | 04/07/2019 | 8 | Re-elect Wendy Becker as Director | For | For | For | n/a |
| Great Portland Estates Plc | United Kingdom | Annual | 04/07/2019 | 9 | Re-elect Nick Hampton as Director | For | For | For | n/a |
| Great Portland Estates Plc | United Kingdom | Annual | 04/07/2019 | 10 | Re-elect Alison Rose as Director | For | For | For | n/a |
| Great Portland Estates Plc | United Kingdom | Annual | 04/07/2019 | 11 | Reappoint Deloitte LLP as Auditors | For | For | For | n/a |
| Great Portland Estates Plc | United Kingdom | Annual | 04/07/2019 | 12 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| Great Portland Estates Plc | United Kingdom | Annual | 04/07/2019 | 13 | Authorise Issue of Equity | For | For | For | n/a |
| Great Portland Estates Plc | United Kingdom | Annual | 04/07/2019 | 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Great Portland Estates Plc | United Kingdom | Annual | 04/07/2019 | 15 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |



QUILTER CHEVIOT
INVESTMENT MANAGEMENT

| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|--------------------------------|----------------|--------------|--------------|-----------------|---|----------|---------|----------------------------------|---|
| Great Portland Estates Plc | United Kingdom | Annual | 04/07/2019 | 16 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Great Portland Estates Plc | United Kingdom | Annual | 04/07/2019 | 17 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Non-Standard Finance Plc | United Kingdom | Special | 08/07/2019 | 1 | Approve Reduction of the Share Premium Account | For | For | For | n/a |
| Worldwide Healthcare Trust Plc | United Kingdom | Annual | 09/07/2019 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Worldwide Healthcare Trust Plc | United Kingdom | Annual | 09/07/2019 | 2 | Re-elect Dr David Holbrook as Director | For | For | For | n/a |
| Worldwide Healthcare Trust Plc | United Kingdom | Annual | 09/07/2019 | 3 | Re-elect Sir Martin Smith as Director | For | For | For | n/a |
| Worldwide Healthcare Trust Plc | United Kingdom | Annual | 09/07/2019 | 4 | Re-elect Sarah Bates as Director | For | For | For | n/a |
| Worldwide Healthcare Trust Plc | United Kingdom | Annual | 09/07/2019 | 5 | Re-elect Humphrey van der Klugt as Director | For | For | For | n/a |
| Worldwide Healthcare Trust Plc | United Kingdom | Annual | 09/07/2019 | 6 | Re-elect Doug McCutcheon as Director | For | For | For | n/a |
| Worldwide Healthcare Trust Plc | United Kingdom | Annual | 09/07/2019 | 7 | Re-elect Sven Borho as Director | For | For | For | n/a |
| Worldwide Healthcare Trust Plc | United Kingdom | Annual | 09/07/2019 | 8 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | For | For | n/a |
| Worldwide Healthcare Trust Plc | United Kingdom | Annual | 09/07/2019 | 9 | Approve Remuneration Report | For | For | For | n/a |
| Worldwide Healthcare Trust Plc | United Kingdom | Annual | 09/07/2019 | 10 | Authorise Issue of Equity | For | For | For | n/a |
| Worldwide Healthcare Trust Plc | United Kingdom | Annual | 09/07/2019 | 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Worldwide Healthcare Trust Plc | United Kingdom | Annual | 09/07/2019 | 12 | Authorise Directors to Sell Treasury Shares for Cash | For | For | For | n/a |
| Worldwide Healthcare Trust Plc | United Kingdom | Annual | 09/07/2019 | 13 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Worldwide Healthcare Trust Plc | United Kingdom | Annual | 09/07/2019 | 14 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Worldwide Healthcare Trust Plc | United Kingdom | Annual | 09/07/2019 | 15 | Approve Increase in Limit on Aggregate Fees Payable to Directors | For | For | For | n/a |
| Worldwide Healthcare Trust Plc | United Kingdom | Annual | 09/07/2019 | 16 | Approve Amendments to the Company's Investment Policy | For | For | For | n/a |
| Worldwide Healthcare Trust Plc | United Kingdom | Annual | 09/07/2019 | 17 | Approve Continuation of Company as Investment Trust | For | For | For | n/a |
| Kingfisher Plc | United Kingdom | Annual | 09/07/2019 | 2 | Approve Remuneration Report | For | Against | Against | Bonus payments made in the year under review do not appear justified by company performance; and share awards will be granted to the CEO at the same level as in FY2019. This is not considered appropriate in the context of company performance |
| Kingfisher Plc | United Kingdom | Annual | 09/07/2019 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Kingfisher Plc | United Kingdom | Annual | 09/07/2019 | 3 | Approve Remuneration Policy | For | For | For | n/a |
| Kingfisher Plc | United Kingdom | Annual | 09/07/2019 | 4 | Approve Final Dividend | For | For | For | n/a |
| Kingfisher Plc | United Kingdom | Annual | 09/07/2019 | 5 | Elect Claudia Arney as Director | For | For | For | n/a |
| Kingfisher Plc | United Kingdom | Annual | 09/07/2019 | 6 | Elect Sophie Gasperment as Director | For | For | For | n/a |
| Kingfisher Plc | United Kingdom | Annual | 09/07/2019 | 7 | Re-elect Andrew Cosslett as Director | For | For | For | n/a |
| Kingfisher Plc | United Kingdom | Annual | 09/07/2019 | 8 | Re-elect Jeff Carr as Director | For | For | For | n/a |
| Kingfisher Plc | United Kingdom | Annual | 09/07/2019 | 9 | Re-elect Pascal Cagni as Director | For | For | For | n/a |
| Kingfisher Plc | United Kingdom | Annual | 09/07/2019 | 10 | Re-elect Clare Chapman as Director | For | For | For | n/a |
| Kingfisher Plc | United Kingdom | Annual | 09/07/2019 | 11 | Re-elect Rakhi Goss-Custard as Director | For | For | For | n/a |
| Kingfisher Plc | United Kingdom | Annual | 09/07/2019 | 12 | Re-elect Veronique Laury as Director | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|--|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|-----------|
| Kingfisher Plc | United Kingdom | Annual | 09/07/2019 | 13 | Re-elect Mark Seligman as Director | For | For | For | n/a |
| Kingfisher Plc | United Kingdom | Annual | 09/07/2019 | 14 | Reappoint Deloitte LLP as Auditors | For | For | For | n/a |
| Kingfisher Plc | United Kingdom | Annual | 09/07/2019 | 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| Kingfisher Plc | United Kingdom | Annual | 09/07/2019 | 16 | Authorise EU Political Donations and Expenditure | For | For | For | n/a |
| Kingfisher Plc | United Kingdom | Annual | 09/07/2019 | 17 | Authorise Issue of Equity | For | For | For | n/a |
| Kingfisher Plc | United Kingdom | Annual | 09/07/2019 | 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Kingfisher Plc | United Kingdom | Annual | 09/07/2019 | 19 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| Kingfisher Plc | United Kingdom | Annual | 09/07/2019 | 20 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Kingfisher Plc | United Kingdom | Annual | 09/07/2019 | 21 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| BT Group Plc | United Kingdom | Annual | 10/07/2019 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| BT Group Plc | United Kingdom | Annual | 10/07/2019 | 2 | Approve Remuneration Report | For | For | For | n/a |
| BT Group Plc | United Kingdom | Annual | 10/07/2019 | 3 | Approve Final Dividend | For | For | For | n/a |
| BT Group Plc | United Kingdom | Annual | 10/07/2019 | 4 | Re-elect Jan du Plessis as Director | For | For | For | n/a |
| BT Group Plc | United Kingdom | Annual | 10/07/2019 | 5 | Re-elect Simon Lowth as Director | For | For | For | n/a |
| BT Group Plc | United Kingdom | Annual | 10/07/2019 | 6 | Re-elect Iain Conn as Director | For | For | For | n/a |
| BT Group Plc | United Kingdom | Annual | 10/07/2019 | 7 | Re-elect Tim Hottges as Director | For | For | For | n/a |
| BT Group Plc | United Kingdom | Annual | 10/07/2019 | 8 | Re-elect Isabel Hudson as Director | For | For | For | n/a |
| BT Group Plc | United Kingdom | Annual | 10/07/2019 | 9 | Re-elect Mike Inglis as Director | For | For | For | n/a |
| BT Group Plc | United Kingdom | Annual | 10/07/2019 | 10 | Re-elect Nick Rose as Director | For | For | For | n/a |
| BT Group Plc | United Kingdom | Annual | 10/07/2019 | 11 | Re-elect Jasmine Whitbread as Director | For | For | For | n/a |
| BT Group Plc | United Kingdom | Annual | 10/07/2019 | 12 | Elect Philip Jansen as Director | For | For | For | n/a |
| BT Group Plc | United Kingdom | Annual | 10/07/2019 | 13 | Elect Matthew Key as Director | For | For | For | n/a |
| BT Group Plc | United Kingdom | Annual | 10/07/2019 | 14 | Elect Allison Kirkby as Director | For | For | For | n/a |
| BT Group Plc | United Kingdom | Annual | 10/07/2019 | 15 | Reappoint KPMG LLP as Auditors | For | For | For | n/a |
| BT Group Plc | United Kingdom | Annual | 10/07/2019 | 16 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| BT Group Plc | United Kingdom | Annual | 10/07/2019 | 17 | Authorise Issue of Equity | For | For | For | n/a |
| BT Group Plc | United Kingdom | Annual | 10/07/2019 | 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| BT Group Plc | United Kingdom | Annual | 10/07/2019 | 19 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| BT Group Plc | United Kingdom | Annual | 10/07/2019 | 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| BT Group Plc | United Kingdom | Annual | 10/07/2019 | 21 | Authorise EU Political Donations and Expenditure | For | For | For | n/a |
| JPMorgan European Smaller Cos. Trust Plc | United Kingdom | Annual | 10/07/2019 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| JPMorgan European Smaller Cos. Trust Plc | United Kingdom | Annual | 10/07/2019 | 2 | Approve Remuneration Policy | For | For | For | n/a |
| JPMorgan European Smaller Cos. Trust Plc | United Kingdom | Annual | 10/07/2019 | 3 | Approve Remuneration Report | For | For | For | n/a |
| JPMorgan European Smaller Cos. Trust Plc | United Kingdom | Annual | 10/07/2019 | 4 | Approve Final Dividend | For | For | For | n/a |
| JPMorgan European Smaller Cos. Trust Plc | United Kingdom | Annual | 10/07/2019 | 5 | Re-elect Marc Van Gelder as Director | For | For | For | n/a |
| JPMorgan European Smaller Cos. Trust Plc | United Kingdom | Annual | 10/07/2019 | 6 | Re-elect Ashok Gupta as Director | For | For | For | n/a |
| JPMorgan European Smaller Cos. Trust Plc | United Kingdom | Annual | 10/07/2019 | 7 | Re-elect Nicholas Smith as Director | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|--|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|-----------|
| JPMorgan European Smaller Cos. Trust Plc | United Kingdom | Annual | 10/07/2019 | 8 | Re-elect Stephen White as Director | For | For | For | n/a |
| JPMorgan European Smaller Cos. Trust Plc | United Kingdom | Annual | 10/07/2019 | 9 | Appoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For | For | For | n/a |
| JPMorgan European Smaller Cos. Trust Plc | United Kingdom | Annual | 10/07/2019 | 10 | Authorise Issue of Equity | For | For | For | n/a |
| JPMorgan European Smaller Cos. Trust Plc | United Kingdom | Annual | 10/07/2019 | 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| JPMorgan European Smaller Cos. Trust Plc | United Kingdom | Annual | 10/07/2019 | 12 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Henderson International Income Trust Plc | United Kingdom | Special | 10/07/2019 | 1 | Authorise Issue of Equity in Connection with the EIT Scheme | For | For | For | n/a |
| Land Securities Group Plc | United Kingdom | Annual | 11/07/2019 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Land Securities Group Plc | United Kingdom | Annual | 11/07/2019 | 2 | Approve Remuneration Report | For | For | For | n/a |
| Land Securities Group Plc | United Kingdom | Annual | 11/07/2019 | 3 | Approve Final Dividend | For | For | For | n/a |
| Land Securities Group Plc | United Kingdom | Annual | 11/07/2019 | 4 | Elect Madeleine Cosgrave as Director | For | For | For | n/a |
| Land Securities Group Plc | United Kingdom | Annual | 11/07/2019 | 5 | Elect Christophe Evain as Director | For | For | For | n/a |
| Land Securities Group Plc | United Kingdom | Annual | 11/07/2019 | 6 | Re-elect Robert Noel as Director | For | For | For | n/a |
| Land Securities Group Plc | United Kingdom | Annual | 11/07/2019 | 7 | Re-elect Martin Greenslade as Director | For | For | For | n/a |
| Land Securities Group Plc | United Kingdom | Annual | 11/07/2019 | 8 | Re-elect Colette O'Shea as Director | For | For | For | n/a |
| Land Securities Group Plc | United Kingdom | Annual | 11/07/2019 | 9 | Re-elect Christopher Bartram as Director | For | For | For | n/a |
| Land Securities Group Plc | United Kingdom | Annual | 11/07/2019 | 10 | Re-elect Edward Bonham Carter as Director | For | For | For | n/a |
| Land Securities Group Plc | United Kingdom | Annual | 11/07/2019 | 11 | Re-elect Nicholas Cadbury as Director | For | For | For | n/a |
| Land Securities Group Plc | United Kingdom | Annual | 11/07/2019 | 12 | Re-elect Cressida Hogg as Director | For | For | For | n/a |
| Land Securities Group Plc | United Kingdom | Annual | 11/07/2019 | 13 | Re-elect Stacey Rauch as Director | For | For | For | n/a |
| Land Securities Group Plc | United Kingdom | Annual | 11/07/2019 | 14 | Reappoint Ernst & Young LLP as Auditors | For | For | For | n/a |
| Land Securities Group Plc | United Kingdom | Annual | 11/07/2019 | 15 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| Land Securities Group Plc | United Kingdom | Annual | 11/07/2019 | 16 | Authorise EU Political Donations and Expenditure | For | For | For | n/a |
| Land Securities Group Plc | United Kingdom | Annual | 11/07/2019 | 17 | Authorise Issue of Equity | For | For | For | n/a |
| Land Securities Group Plc | United Kingdom | Annual | 11/07/2019 | 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Land Securities Group Plc | United Kingdom | Annual | 11/07/2019 | 19 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| Land Securities Group Plc | United Kingdom | Annual | 11/07/2019 | 20 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Land Securities Group Plc | United Kingdom | Annual | 11/07/2019 | 21 | Adopt New Articles of Association | For | For | For | n/a |
| LondonMetric Property Plc | United Kingdom | Annual | 11/07/2019 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| LondonMetric Property Plc | United Kingdom | Annual | 11/07/2019 | 2 | Approve Remuneration Report | For | For | For | n/a |
| LondonMetric Property Plc | United Kingdom | Annual | 11/07/2019 | 3 | Reappoint Deloitte LLP as Auditors | For | For | For | n/a |
| LondonMetric Property Plc | United Kingdom | Annual | 11/07/2019 | 4 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| LondonMetric Property Plc | United Kingdom | Annual | 11/07/2019 | 5 | Re-elect Patrick Vaughan as Director | For | For | For | n/a |
| LondonMetric Property Plc | United Kingdom | Annual | 11/07/2019 | 6 | Re-elect Andrew Jones as Director | For | For | For | n/a |
| LondonMetric Property Plc | United Kingdom | Annual | 11/07/2019 | 7 | Re-elect Martin McGann as Director | For | For | For | n/a |
| LondonMetric Property Plc | United Kingdom | Annual | 11/07/2019 | 8 | Re-elect James Dean as Director | For | For | For | n/a |
| LondonMetric Property Plc | United Kingdom | Annual | 11/07/2019 | 9 | Re-elect Rosalyn Wilton as Director | For | For | For | n/a |
| LondonMetric Property Plc | United Kingdom | Annual | 11/07/2019 | 10 | Re-elect Andrew Livingston as Director | For | For | For | n/a |
| LondonMetric Property Plc | United Kingdom | Annual | 11/07/2019 | 11 | Re-elect Suzanne Avery as Director | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|---|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|-----------|
| LondonMetric Property Plc | United Kingdom | Annual | 11/07/2019 | 12 | Elect Robert Fowlds as Director | For | For | For | n/a |
| LondonMetric Property Plc | United Kingdom | Annual | 11/07/2019 | 13 | Authorise Issue of Equity | For | For | For | n/a |
| LondonMetric Property Plc | United Kingdom | Annual | 11/07/2019 | 14 | Authorise Board to Offer Scrip Dividend | For | For | For | n/a |
| LondonMetric Property Plc | United Kingdom | Annual | 11/07/2019 | 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| LondonMetric Property Plc | United Kingdom | Annual | 11/07/2019 | 16 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| LondonMetric Property Plc | United Kingdom | Annual | 11/07/2019 | 17 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| LondonMetric Property Plc | United Kingdom | Annual | 11/07/2019 | 18 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Templeton Emerging Markets Investment Trust Plc | United Kingdom | Annual | 11/07/2019 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Templeton Emerging Markets Investment Trust Plc | United Kingdom | Annual | 11/07/2019 | 2 | Approve Remuneration Report | For | For | For | n/a |
| Templeton Emerging Markets Investment Trust Plc | United Kingdom | Annual | 11/07/2019 | 3 | Approve Final Dividend | For | For | For | n/a |
| Templeton Emerging Markets Investment Trust Plc | United Kingdom | Annual | 11/07/2019 | 4 | Re-elect Paul Manduca as Director | For | For | For | n/a |
| Templeton Emerging Markets Investment Trust Plc | United Kingdom | Annual | 11/07/2019 | 5 | Re-elect Beatrice Hollond as Director | For | For | For | n/a |
| Templeton Emerging Markets Investment Trust Plc | United Kingdom | Annual | 11/07/2019 | 6 | Re-elect Charlie Ricketts as Director | For | For | For | n/a |
| Templeton Emerging Markets Investment Trust Plc | United Kingdom | Annual | 11/07/2019 | 7 | Re-elect David Graham as Director | For | For | For | n/a |
| Templeton Emerging Markets Investment Trust Plc | United Kingdom | Annual | 11/07/2019 | 8 | Re-elect Gregory Johnson as Director | For | For | For | n/a |
| Templeton Emerging Markets Investment Trust Plc | United Kingdom | Annual | 11/07/2019 | 9 | Re-elect Simon Jeffreys as Director | For | For | For | n/a |
| Templeton Emerging Markets Investment Trust Plc | United Kingdom | Annual | 11/07/2019 | 10 | Appoint Ernst & Young LLP as Auditors | For | For | For | n/a |
| Templeton Emerging Markets Investment Trust Plc | United Kingdom | Annual | 11/07/2019 | 11 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| Templeton Emerging Markets Investment Trust Plc | United Kingdom | Annual | 11/07/2019 | 12 | Approve Continuation of Company as Investment Trust | For | For | For | n/a |
| Templeton Emerging Markets Investment Trust Plc | United Kingdom | Annual | 11/07/2019 | 13 | Authorise Issue of Equity | For | For | For | n/a |
| Templeton Emerging Markets Investment Trust Plc | United Kingdom | Annual | 11/07/2019 | 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Templeton Emerging Markets Investment Trust Plc | United Kingdom | Annual | 11/07/2019 | 15 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Templeton Emerging Markets Investment Trust Plc | United Kingdom | Annual | 11/07/2019 | 16 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| HICL Infrastructure PLC | United Kingdom | Annual | 16/07/2019 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| HICL Infrastructure PLC | United Kingdom | Annual | 16/07/2019 | 2 | Re-elect Ian Russell as Director | For | For | For | n/a |
| HICL Infrastructure PLC | United Kingdom | Annual | 16/07/2019 | 3 | Re-elect Michael Bane as Director | For | For | For | n/a |
| HICL Infrastructure PLC | United Kingdom | Annual | 16/07/2019 | 4 | Re-elect Sally-Ann Farnon as Director | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|--|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|-----------|
| HICL Infrastructure PLC | United Kingdom | Annual | 16/07/2019 | 5 | Re-elect Simon Holden as Director | For | For | For | n/a |
| HICL Infrastructure PLC | United Kingdom | Annual | 16/07/2019 | 6 | Re-elect Frank Nelson as Director | For | For | For | n/a |
| HICL Infrastructure PLC | United Kingdom | Annual | 16/07/2019 | 7 | Re-elect Kenneth Reid as Director | For | For | For | n/a |
| HICL Infrastructure PLC | United Kingdom | Annual | 16/07/2019 | 8 | Elect Susanna Davies as Director | For | For | For | n/a |
| HICL Infrastructure PLC | United Kingdom | Annual | 16/07/2019 | 9 | Approve Remuneration Report | For | For | For | n/a |
| HICL Infrastructure PLC | United Kingdom | Annual | 16/07/2019 | 10 | Approve Remuneration Policy | For | For | For | n/a |
| HICL Infrastructure PLC | United Kingdom | Annual | 16/07/2019 | 11 | Reappoint KPMG LLP as Auditors | For | For | For | n/a |
| HICL Infrastructure PLC | United Kingdom | Annual | 16/07/2019 | 12 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| HICL Infrastructure PLC | United Kingdom | Annual | 16/07/2019 | 13 | Approve Dividend Policy | For | For | For | n/a |
| HICL Infrastructure PLC | United Kingdom | Annual | 16/07/2019 | 14 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| HICL Infrastructure PLC | United Kingdom | Annual | 16/07/2019 | 15 | Authorise Issue of Equity | For | For | For | n/a |
| HICL Infrastructure PLC | United Kingdom | Annual | 16/07/2019 | 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Perpetual Income & Growth Investment Trust Plc | United Kingdom | Annual | 16/07/2019 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Perpetual Income & Growth Investment Trust Plc | United Kingdom | Annual | 16/07/2019 | 2 | Re-elect Mike Balfour as Director | For | For | For | n/a |
| Perpetual Income & Growth Investment Trust Plc | United Kingdom | Annual | 16/07/2019 | 3 | Re-elect Victoria Cochrane as Director | For | For | For | n/a |
| Perpetual Income & Growth Investment Trust Plc | United Kingdom | Annual | 16/07/2019 | 4 | Re-elect Alan Giles as Director | For | For | For | n/a |
| Perpetual Income & Growth Investment Trust Plc | United Kingdom | Annual | 16/07/2019 | 5 | Re-elect Richard Laing as Director | For | For | For | n/a |
| Perpetual Income & Growth Investment Trust Plc | United Kingdom | Annual | 16/07/2019 | 6 | Re-elect Bob Yerbury as Director | For | For | For | n/a |
| Perpetual Income & Growth Investment Trust Plc | United Kingdom | Annual | 16/07/2019 | 7 | Elect Georgina Field as Director | For | For | For | n/a |
| Perpetual Income & Growth Investment Trust Plc | United Kingdom | Annual | 16/07/2019 | 8 | Approve Company's Dividend Payment Policy | For | For | For | n/a |
| Perpetual Income & Growth Investment Trust Plc | United Kingdom | Annual | 16/07/2019 | 9 | Approve Remuneration Report | For | For | For | n/a |
| Perpetual Income & Growth Investment Trust Plc | United Kingdom | Annual | 16/07/2019 | 10 | Reappoint Ernst & Young LLP as Auditors | For | For | For | n/a |
| Perpetual Income & Growth Investment Trust Plc | United Kingdom | Annual | 16/07/2019 | 11 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| Perpetual Income & Growth Investment Trust Plc | United Kingdom | Annual | 16/07/2019 | 12 | Authorise Issue of Equity | For | For | For | n/a |
| Perpetual Income & Growth Investment Trust Plc | United Kingdom | Annual | 16/07/2019 | 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Perpetual Income & Growth Investment Trust Plc | United Kingdom | Annual | 16/07/2019 | 14 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Perpetual Income & Growth Investment Trust Plc | United Kingdom | Annual | 16/07/2019 | 15 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Severn Trent Plc | United Kingdom | Annual | 17/07/2019 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Severn Trent Plc | United Kingdom | Annual | 17/07/2019 | 2 | Approve Remuneration Report | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|--------------------------|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|-----------|
| Severn Trent Plc | United Kingdom | Annual | 17/07/2019 | 3 | Amend Long Term Incentive Plan 2014 | For | For | For | n/a |
| Severn Trent Plc | United Kingdom | Annual | 17/07/2019 | 4 | Approve Sharesave Scheme | For | For | For | n/a |
| Severn Trent Plc | United Kingdom | Annual | 17/07/2019 | 5 | Approve Final Dividend | For | For | For | n/a |
| Severn Trent Plc | United Kingdom | Annual | 17/07/2019 | 6 | Re-elect Kevin Beeston as Director | For | For | For | n/a |
| Severn Trent Plc | United Kingdom | Annual | 17/07/2019 | 7 | Re-elect James Bowling as Director | For | For | For | n/a |
| Severn Trent Plc | United Kingdom | Annual | 17/07/2019 | 8 | Re-elect John Coghlan as Director | For | For | For | n/a |
| Severn Trent Plc | United Kingdom | Annual | 17/07/2019 | 9 | Re-elect Andrew Duff as Director | For | For | For | n/a |
| Severn Trent Plc | United Kingdom | Annual | 17/07/2019 | 10 | Re-elect Olivia Garfield as Director | For | For | For | n/a |
| Severn Trent Plc | United Kingdom | Annual | 17/07/2019 | 11 | Re-elect Dominique Reiniche as Director | For | For | For | n/a |
| Severn Trent Plc | United Kingdom | Annual | 17/07/2019 | 12 | Re-elect Philip Remnant as Director | For | For | For | n/a |
| Severn Trent Plc | United Kingdom | Annual | 17/07/2019 | 13 | Re-elect Angela Strank as Director | For | For | For | n/a |
| Severn Trent Plc | United Kingdom | Annual | 17/07/2019 | 14 | Reappoint Deloitte LLP as Auditors | For | For | For | n/a |
| Severn Trent Plc | United Kingdom | Annual | 17/07/2019 | 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| Severn Trent Plc | United Kingdom | Annual | 17/07/2019 | 16 | Authorise EU Political Donations and Expenditure | For | For | For | n/a |
| Severn Trent Plc | United Kingdom | Annual | 17/07/2019 | 17 | Authorise Issue of Equity | For | For | For | n/a |
| Severn Trent Plc | United Kingdom | Annual | 17/07/2019 | 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Severn Trent Plc | United Kingdom | Annual | 17/07/2019 | 19 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| Severn Trent Plc | United Kingdom | Annual | 17/07/2019 | 20 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Severn Trent Plc | United Kingdom | Annual | 17/07/2019 | 21 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Regional REIT Ltd. | Guernsey | Special | 18/07/2019 | 1 | Authorise Issue of Equity without Pre-emptive Rights in Connection with the Capital Raising | For | For | For | n/a |
| Regional REIT Ltd. | Guernsey | Special | 18/07/2019 | 2 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Regional REIT Ltd. | Guernsey | Special | 18/07/2019 | 3 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| The British Land Co. Plc | United Kingdom | Annual | 19/07/2019 | 3 | Approve Remuneration Policy | For | For | For | n/a |
| The British Land Co. Plc | United Kingdom | Annual | 19/07/2019 | 4 | Approve Final Dividend | For | For | For | n/a |
| The British Land Co. Plc | United Kingdom | Annual | 19/07/2019 | 5 | Re-elect Simon Carter as Director | For | For | For | n/a |
| The British Land Co. Plc | United Kingdom | Annual | 19/07/2019 | 6 | Re-elect Lynn Gladden as Director | For | For | For | n/a |
| The British Land Co. Plc | United Kingdom | Annual | 19/07/2019 | 7 | Re-elect Chris Grigg as Director | For | For | For | n/a |
| The British Land Co. Plc | United Kingdom | Annual | 19/07/2019 | 8 | Re-elect Alastair Hughes as Director | For | For | For | n/a |
| The British Land Co. Plc | United Kingdom | Annual | 19/07/2019 | 9 | Re-elect William Jackson as Director | For | For | For | n/a |
| The British Land Co. Plc | United Kingdom | Annual | 19/07/2019 | 10 | Re-elect Nicholas Macpherson as Director | For | For | For | n/a |
| The British Land Co. Plc | United Kingdom | Annual | 19/07/2019 | 11 | Re-elect Preben Prebensen as Director | For | For | For | n/a |
| The British Land Co. Plc | United Kingdom | Annual | 19/07/2019 | 12 | Re-elect Tim Score as Director | For | For | For | n/a |
| The British Land Co. Plc | United Kingdom | Annual | 19/07/2019 | 13 | Re-elect Laura Wade-Gery as Director | For | For | For | n/a |
| The British Land Co. Plc | United Kingdom | Annual | 19/07/2019 | 14 | Re-elect Rebecca Worthington as Director | For | For | For | n/a |
| The British Land Co. Plc | United Kingdom | Annual | 19/07/2019 | 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | For | n/a |
| The British Land Co. Plc | United Kingdom | Annual | 19/07/2019 | 16 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| The British Land Co. Plc | United Kingdom | Annual | 19/07/2019 | 17 | Authorise EU Political Donations and Expenditure | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|----------------------------------|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|-----------|
| The British Land Co. Plc | United Kingdom | Annual | 19/07/2019 | 18 | Approve Scrip Dividends | For | For | For | n/a |
| The British Land Co. Plc | United Kingdom | Annual | 19/07/2019 | 19 | Authorise Issue of Equity | For | For | For | n/a |
| The British Land Co. Plc | United Kingdom | Annual | 19/07/2019 | 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| The British Land Co. Plc | United Kingdom | Annual | 19/07/2019 | 21 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| The British Land Co. Plc | United Kingdom | Annual | 19/07/2019 | 22 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| The British Land Co. Plc | United Kingdom | Annual | 19/07/2019 | 23 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| The British Land Co. Plc | United Kingdom | Annual | 19/07/2019 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | |
| The British Land Co. Plc | United Kingdom | Annual | 19/07/2019 | 2 | Approve Remuneration Report | For | For | For | |
| Vodafone Group Plc | United Kingdom | Annual | 23/07/2019 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Vodafone Group Plc | United Kingdom | Annual | 23/07/2019 | 2 | Elect Sanjiv Ahuja as Director | For | For | For | n/a |
| Vodafone Group Plc | United Kingdom | Annual | 23/07/2019 | 3 | Elect David Thodey as Director | For | For | For | n/a |
| Vodafone Group Plc | United Kingdom | Annual | 23/07/2019 | 4 | Re-elect Gerard Kleisterlee as Director | For | For | For | n/a |
| Vodafone Group Plc | United Kingdom | Annual | 23/07/2019 | 5 | Re-elect Nick Read as Director | For | For | For | n/a |
| Vodafone Group Plc | United Kingdom | Annual | 23/07/2019 | 6 | Re-elect Margherita Della Valle as Director | For | For | For | n/a |
| Vodafone Group Plc | United Kingdom | Annual | 23/07/2019 | 7 | Re-elect Sir Crispin Davis as Director | For | For | For | n/a |
| Vodafone Group Plc | United Kingdom | Annual | 23/07/2019 | 8 | Re-elect Michel Demare as Director | For | For | For | n/a |
| Vodafone Group Plc | United Kingdom | Annual | 23/07/2019 | 9 | Re-elect Dame Clara Furse as Director | For | For | For | n/a |
| Vodafone Group Plc | United Kingdom | Annual | 23/07/2019 | 10 | Re-elect Valerie Gooding as Director | For | For | For | n/a |
| Vodafone Group Plc | United Kingdom | Annual | 23/07/2019 | 11 | Re-elect Renee James as Director | For | For | For | n/a |
| Vodafone Group Plc | United Kingdom | Annual | 23/07/2019 | 12 | Re-elect Maria Amparo Moraleda Martinez as Director | For | For | For | n/a |
| Vodafone Group Plc | United Kingdom | Annual | 23/07/2019 | 13 | Re-elect David Nish as Director | For | For | For | n/a |
| Vodafone Group Plc | United Kingdom | Annual | 23/07/2019 | 14 | Approve Final Dividend | For | For | For | n/a |
| Vodafone Group Plc | United Kingdom | Annual | 23/07/2019 | 15 | Approve Remuneration Report | For | For | For | n/a |
| Vodafone Group Plc | United Kingdom | Annual | 23/07/2019 | 16 | Appoint Ernst & Young LLP as Auditors | For | For | For | n/a |
| Vodafone Group Plc | United Kingdom | Annual | 23/07/2019 | 17 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| Vodafone Group Plc | United Kingdom | Annual | 23/07/2019 | 18 | Authorise Issue of Equity | For | For | For | n/a |
| Vodafone Group Plc | United Kingdom | Annual | 23/07/2019 | 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Vodafone Group Plc | United Kingdom | Annual | 23/07/2019 | 20 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| Vodafone Group Plc | United Kingdom | Annual | 23/07/2019 | 21 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Vodafone Group Plc | United Kingdom | Annual | 23/07/2019 | 22 | Authorise EU Political Donations and Expenditure | For | For | For | n/a |
| Vodafone Group Plc | United Kingdom | Annual | 23/07/2019 | 23 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| TR Property Investment Trust Plc | United Kingdom | Annual | 23/07/2019 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| TR Property Investment Trust Plc | United Kingdom | Annual | 23/07/2019 | 2 | Approve Remuneration Report | For | For | For | n/a |
| TR Property Investment Trust Plc | United Kingdom | Annual | 23/07/2019 | 3 | Approve Final Dividend | For | For | For | n/a |
| TR Property Investment Trust Plc | United Kingdom | Annual | 23/07/2019 | 4 | Re-elect Simon Marrison as Director | For | For | For | n/a |
| TR Property Investment Trust Plc | United Kingdom | Annual | 23/07/2019 | 5 | Re-elect Hugh Seaborn as Director | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|---|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|--|
| TR Property Investment Trust Plc | United Kingdom | Annual | 23/07/2019 | 6 | Re-elect David Watson as Director | For | For | For | n/a |
| TR Property Investment Trust Plc | United Kingdom | Annual | 23/07/2019 | 7 | Re-elect Tim Gillbanks as Director | For | For | For | n/a |
| TR Property Investment Trust Plc | United Kingdom | Annual | 23/07/2019 | 8 | Reappoint KPMG LLP as Auditors | For | For | For | n/a |
| TR Property Investment Trust Plc | United Kingdom | Annual | 23/07/2019 | 9 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| TR Property Investment Trust Plc | United Kingdom | Annual | 23/07/2019 | 10 | Authorise Issue of Equity | For | For | For | n/a |
| TR Property Investment Trust Plc | United Kingdom | Annual | 23/07/2019 | 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| TR Property Investment Trust Plc | United Kingdom | Annual | 23/07/2019 | 12 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Experian Plc | Jersey | Annual | 24/07/2019 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Experian Plc | Jersey | Annual | 24/07/2019 | 2 | Approve Remuneration Report | For | For | For | n/a |
| Experian Plc | Jersey | Annual | 24/07/2019 | 3 | Re-elect Dr Ruba Borno as Director | For | For | For | n/a |
| Experian Plc | Jersey | Annual | 24/07/2019 | 4 | Re-elect Brian Cassin as Director | For | For | For | n/a |
| Experian Plc | Jersey | Annual | 24/07/2019 | 5 | Re-elect Caroline Donahue as Director | For | For | For | n/a |
| Experian Plc | Jersey | Annual | 24/07/2019 | 6 | Re-elect Luiz Fleury as Director | For | For | For | n/a |
| Experian Plc | Jersey | Annual | 24/07/2019 | 7 | Re-elect Deirdre Mahlan as Director | For | For | For | n/a |
| Experian Plc | Jersey | Annual | 24/07/2019 | 8 | Re-elect Lloyd Pitchford as Director | For | For | For | n/a |
| Experian Plc | Jersey | Annual | 24/07/2019 | 9 | Re-elect Mike Rogers as Director | For | For | For | n/a |
| Experian Plc | Jersey | Annual | 24/07/2019 | 10 | Re-elect George Rose as Director | For | For | For | n/a |
| Experian Plc | Jersey | Annual | 24/07/2019 | 11 | Re-elect Kerry Williams as Director | For | For | For | n/a |
| Experian Plc | Jersey | Annual | 24/07/2019 | 12 | Reappoint KPMG LLP as Auditors | For | For | For | n/a |
| Experian Plc | Jersey | Annual | 24/07/2019 | 13 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| Experian Plc | Jersey | Annual | 24/07/2019 | 14 | Authorise Issue of Equity | For | For | For | n/a |
| Experian Plc | Jersey | Annual | 24/07/2019 | 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Experian Plc | Jersey | Annual | 24/07/2019 | 16 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| Experian Plc | Jersey | Annual | 24/07/2019 | 17 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Aberdeen Standard European Logistics Income Plc | United Kingdom | Special | 24/07/2019 | 1 | Authorise Issue of Equity in Connection with the Placing, Open Offer and Subscription | For | For | For | n/a |
| Aberdeen Standard European Logistics Income Plc | United Kingdom | Special | 24/07/2019 | 2 | Authorise Issue of Equity Pursuant to the Share Issuance Programme | For | For | For | n/a |
| Aberdeen Standard European Logistics Income Plc | United Kingdom | Special | 24/07/2019 | 3 | Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing, Open Offer and Subscription | For | For | For | n/a |
| Aberdeen Standard European Logistics Income Plc | United Kingdom | Special | 24/07/2019 | 4 | Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Share Issuance Programme | For | For | For | n/a |
| Aberdeen Standard European Logistics Income Plc | United Kingdom | Special | 24/07/2019 | 5 | Approve the Method of Calculation of Applicable Issue Prices | For | For | For | n/a |
| Caledonia Investments Plc | United Kingdom | Annual | 24/07/2019 | 16 | Approve Waiver on Tender-Bid Requirement | For | Against | For | Given the ownership of the Trust we were happy to support this |
| Caledonia Investments Plc | United Kingdom | Annual | 24/07/2019 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Caledonia Investments Plc | United Kingdom | Annual | 24/07/2019 | 2 | Approve Remuneration Report | For | For | For | n/a |
| Caledonia Investments Plc | United Kingdom | Annual | 24/07/2019 | 3 | Approve Final Dividend | For | For | For | n/a |
| Caledonia Investments Plc | United Kingdom | Annual | 24/07/2019 | 4 | Re-elect David Stewart as Director | For | For | For | n/a |
| Caledonia Investments Plc | United Kingdom | Annual | 24/07/2019 | 5 | Re-elect Will Wyatt as Director | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|--------------------------------|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|-----------|
| Caledonia Investments Plc | United Kingdom | Annual | 24/07/2019 | 6 | Re-elect Jamie Cayzer-Colvin as Director | For | For | For | n/a |
| Caledonia Investments Plc | United Kingdom | Annual | 24/07/2019 | 7 | Re-elect Charles Cayzer as Director | For | For | For | n/a |
| Caledonia Investments Plc | United Kingdom | Annual | 24/07/2019 | 8 | Re-elect Stuart Bridges as Director | For | For | For | n/a |
| Caledonia Investments Plc | United Kingdom | Annual | 24/07/2019 | 9 | Re-elect Guy Davison as Director | For | For | For | n/a |
| Caledonia Investments Plc | United Kingdom | Annual | 24/07/2019 | 10 | Re-elect Shonaid Jemmett-Page as Director | For | For | For | n/a |
| Caledonia Investments Plc | United Kingdom | Annual | 24/07/2019 | 11 | Elect Tim Livett as Director | For | For | For | n/a |
| Caledonia Investments Plc | United Kingdom | Annual | 24/07/2019 | 12 | Elect Claire Fitzalan Howard as Director | For | For | For | n/a |
| Caledonia Investments Plc | United Kingdom | Annual | 24/07/2019 | 13 | Reappoint KPMG LLP as Auditors | For | For | For | n/a |
| Caledonia Investments Plc | United Kingdom | Annual | 24/07/2019 | 14 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| Caledonia Investments Plc | United Kingdom | Annual | 24/07/2019 | 15 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Caledonia Investments Plc | United Kingdom | Annual | 24/07/2019 | 17 | Authorise Issue of Equity | For | For | For | n/a |
| Caledonia Investments Plc | United Kingdom | Annual | 24/07/2019 | 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Caledonia Investments Plc | United Kingdom | Annual | 24/07/2019 | 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Intermediate Capital Group Plc | United Kingdom | Annual | 25/07/2019 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Intermediate Capital Group Plc | United Kingdom | Annual | 25/07/2019 | 2 | Approve Remuneration Report | For | For | For | n/a |
| Intermediate Capital Group Plc | United Kingdom | Annual | 25/07/2019 | 3 | Reappoint Deloitte LLP as Auditors | For | For | For | n/a |
| Intermediate Capital Group Plc | United Kingdom | Annual | 25/07/2019 | 4 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| Intermediate Capital Group Plc | United Kingdom | Annual | 25/07/2019 | 5 | Approve Final Dividend | For | For | For | n/a |
| Intermediate Capital Group Plc | United Kingdom | Annual | 25/07/2019 | 6 | Re-elect Kevin Parry as Director | For | For | For | n/a |
| Intermediate Capital Group Plc | United Kingdom | Annual | 25/07/2019 | 7 | Re-elect Benoit Durteste as Director | For | For | For | n/a |
| Intermediate Capital Group Plc | United Kingdom | Annual | 25/07/2019 | 8 | Re-elect Virginia Holmes as Director | For | For | For | n/a |
| Intermediate Capital Group Plc | United Kingdom | Annual | 25/07/2019 | 9 | Re-elect Michael Nelligan as Director | For | For | For | n/a |
| Intermediate Capital Group Plc | United Kingdom | Annual | 25/07/2019 | 10 | Re-elect Kathryn Purves as Director | For | For | For | n/a |
| Intermediate Capital Group Plc | United Kingdom | Annual | 25/07/2019 | 11 | Re-elect Amy Schioldager as Director | For | For | For | n/a |
| Intermediate Capital Group Plc | United Kingdom | Annual | 25/07/2019 | 12 | Re-elect Andrew Sykes as Director | For | For | For | n/a |
| Intermediate Capital Group Plc | United Kingdom | Annual | 25/07/2019 | 13 | Re-elect Stephen Welton as Director | For | For | For | n/a |
| Intermediate Capital Group Plc | United Kingdom | Annual | 25/07/2019 | 14 | Elect Vijay Bharadia as Director | For | For | For | n/a |
| Intermediate Capital Group Plc | United Kingdom | Annual | 25/07/2019 | 15 | Authorise Issue of Equity | For | For | For | n/a |
| Intermediate Capital Group Plc | United Kingdom | Annual | 25/07/2019 | 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Intermediate Capital Group Plc | United Kingdom | Annual | 25/07/2019 | 17 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| Intermediate Capital Group Plc | United Kingdom | Annual | 25/07/2019 | 18 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Intermediate Capital Group Plc | United Kingdom | Annual | 25/07/2019 | 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Edinburgh Investment Trust Plc | United Kingdom | Annual | 25/07/2019 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Edinburgh Investment Trust Plc | United Kingdom | Annual | 25/07/2019 | 2 | Approve Remuneration Policy | For | For | For | n/a |
| Edinburgh Investment Trust Plc | United Kingdom | Annual | 25/07/2019 | 3 | Approve Remuneration Report | For | For | For | n/a |
| Edinburgh Investment Trust Plc | United Kingdom | Annual | 25/07/2019 | 4 | Approve Final Dividend | For | For | For | n/a |
| Edinburgh Investment Trust Plc | United Kingdom | Annual | 25/07/2019 | 5 | Re-elect Glen Suarez as Director | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|--------------------------------|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|-----------|
| Edinburgh Investment Trust Plc | United Kingdom | Annual | 25/07/2019 | 6 | Elect Steven Baldwin as Director | For | For | For | n/a |
| Edinburgh Investment Trust Plc | United Kingdom | Annual | 25/07/2019 | 7 | Re-elect Victoria Hastings as Director | For | For | For | n/a |
| Edinburgh Investment Trust Plc | United Kingdom | Annual | 25/07/2019 | 8 | Re-elect Gordon McQueen as Director | For | For | For | n/a |
| Edinburgh Investment Trust Plc | United Kingdom | Annual | 25/07/2019 | 9 | Re-elect Maxwell Ward as Director | For | For | For | n/a |
| Edinburgh Investment Trust Plc | United Kingdom | Annual | 25/07/2019 | 10 | Elect Elisabeth Stheeman as Director | For | For | For | n/a |
| Edinburgh Investment Trust Plc | United Kingdom | Annual | 25/07/2019 | 11 | Appoint PricewaterhouseCoopers LLP as Auditors | For | For | For | n/a |
| Edinburgh Investment Trust Plc | United Kingdom | Annual | 25/07/2019 | 12 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| Edinburgh Investment Trust Plc | United Kingdom | Annual | 25/07/2019 | 13 | Authorise Issue of Equity | For | For | For | n/a |
| Edinburgh Investment Trust Plc | United Kingdom | Annual | 25/07/2019 | 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Edinburgh Investment Trust Plc | United Kingdom | Annual | 25/07/2019 | 15 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Edinburgh Investment Trust Plc | United Kingdom | Annual | 25/07/2019 | 16 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Halma Plc | United Kingdom | Annual | 25/07/2019 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Halma Plc | United Kingdom | Annual | 25/07/2019 | 2 | Approve Final Dividend | For | For | For | n/a |
| Halma Plc | United Kingdom | Annual | 25/07/2019 | 3 | Approve Remuneration Report | For | For | For | n/a |
| Halma Plc | United Kingdom | Annual | 25/07/2019 | 4 | Re-elect Paul Walker as Director | For | For | For | n/a |
| Halma Plc | United Kingdom | Annual | 25/07/2019 | 5 | Re-elect Andrew Williams as Director | For | For | For | n/a |
| Halma Plc | United Kingdom | Annual | 25/07/2019 | 6 | Re-elect Adam Meyers as Director | For | For | For | n/a |
| Halma Plc | United Kingdom | Annual | 25/07/2019 | 7 | Re-elect Daniela Barone Soares as Director | For | For | For | n/a |
| Halma Plc | United Kingdom | Annual | 25/07/2019 | 8 | Re-elect Roy Twite as Director | For | For | For | n/a |
| Halma Plc | United Kingdom | Annual | 25/07/2019 | 9 | Re-elect Tony Rice as Director | For | For | For | n/a |
| Halma Plc | United Kingdom | Annual | 25/07/2019 | 10 | Re-elect Carole Cran as Director | For | For | For | n/a |
| Halma Plc | United Kingdom | Annual | 25/07/2019 | 11 | Re-elect Jo Harlow as Director | For | For | For | n/a |
| Halma Plc | United Kingdom | Annual | 25/07/2019 | 12 | Re-elect Jennifer Ward as Director | For | For | For | n/a |
| Halma Plc | United Kingdom | Annual | 25/07/2019 | 13 | Re-elect Marc Ronchetti as Director | For | For | For | n/a |
| Halma Plc | United Kingdom | Annual | 25/07/2019 | 14 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | For | n/a |
| Halma Plc | United Kingdom | Annual | 25/07/2019 | 15 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| Halma Plc | United Kingdom | Annual | 25/07/2019 | 16 | Authorise Issue of Equity | For | For | For | n/a |
| Halma Plc | United Kingdom | Annual | 25/07/2019 | 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Halma Plc | United Kingdom | Annual | 25/07/2019 | 18 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| Halma Plc | United Kingdom | Annual | 25/07/2019 | 19 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Halma Plc | United Kingdom | Annual | 25/07/2019 | 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| NewRiver REIT Plc | Guernsey | Annual | 25/07/2019 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| NewRiver REIT Plc | Guernsey | Annual | 25/07/2019 | 2 | Approve Remuneration Report | For | For | For | n/a |
| NewRiver REIT Plc | Guernsey | Annual | 25/07/2019 | 3 | Elect Colin Rutherford as Director | For | For | For | n/a |
| NewRiver REIT Plc | Guernsey | Annual | 25/07/2019 | 4 | Re-elect Margaret Ford as Director | For | For | For | n/a |
| NewRiver REIT Plc | Guernsey | Annual | 25/07/2019 | 5 | Re-elect David Lockhart as Director | For | For | For | n/a |
| NewRiver REIT Plc | Guernsey | Annual | 25/07/2019 | 6 | Re-elect Allan Lockhart as Director | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|------------------------------------|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|-----------|
| NewRiver REIT Plc | Guernsey | Annual | 25/07/2019 | 7 | Re-elect Mark Davies as Director | For | For | For | n/a |
| NewRiver REIT Plc | Guernsey | Annual | 25/07/2019 | 8 | Re-elect Kay Chaldecott as Director | For | For | For | n/a |
| NewRiver REIT Plc | Guernsey | Annual | 25/07/2019 | 9 | Re-elect Alastair Miller as Director | For | For | For | n/a |
| NewRiver REIT Plc | Guernsey | Annual | 25/07/2019 | 10 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | For | n/a |
| NewRiver REIT Plc | Guernsey | Annual | 25/07/2019 | 11 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| NewRiver REIT Plc | Guernsey | Annual | 25/07/2019 | 12 | Approve Interim Dividends | For | For | For | n/a |
| NewRiver REIT Plc | Guernsey | Annual | 25/07/2019 | 13 | Authorise Issue of Equity | For | For | For | n/a |
| NewRiver REIT Plc | Guernsey | Annual | 25/07/2019 | 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| NewRiver REIT Plc | Guernsey | Annual | 25/07/2019 | 15 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| NewRiver REIT Plc | Guernsey | Annual | 25/07/2019 | 16 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| NewRiver REIT Plc | Guernsey | Annual | 25/07/2019 | 17 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| B&M European Value Retail SA | Luxembourg | Annual | 26/07/2019 | 1 | Receive Board Reports on the Consolidated and Unconsolidated Financial Statements and Annual Accounts | For | For | For | n/a |
| B&M European Value Retail SA | Luxembourg | Annual | 26/07/2019 | 2 | Receive Consolidated and Unconsolidated Financial Statements and Annual Accounts, and Auditors' Reports Thereon | For | For | For | n/a |
| B&M European Value Retail SA | Luxembourg | Annual | 26/07/2019 | 3 | Approve Consolidated Financial Statements and Annual Accounts | For | For | For | n/a |
| B&M European Value Retail SA | Luxembourg | Annual | 26/07/2019 | 4 | Approve Unconsolidated Financial Statements and Annual Accounts | For | For | For | n/a |
| B&M European Value Retail SA | Luxembourg | Annual | 26/07/2019 | 5 | Approve Allocation of Income | For | For | For | n/a |
| B&M European Value Retail SA | Luxembourg | Annual | 26/07/2019 | 6 | Approve Dividends | For | For | For | n/a |
| B&M European Value Retail SA | Luxembourg | Annual | 26/07/2019 | 7 | Approve Remuneration Report | For | For | For | n/a |
| B&M European Value Retail SA | Luxembourg | Annual | 26/07/2019 | 8 | Approve Discharge of Directors | For | For | For | n/a |
| B&M European Value Retail SA | Luxembourg | Annual | 26/07/2019 | 9 | Re-elect Peter Bamford as Director | For | For | For | n/a |
| B&M European Value Retail SA | Luxembourg | Annual | 26/07/2019 | 10 | Re-elect Simon Arora as Director | For | For | For | n/a |
| B&M European Value Retail SA | Luxembourg | Annual | 26/07/2019 | 11 | Re-elect Paul McDonald as Director | For | For | For | n/a |
| B&M European Value Retail SA | Luxembourg | Annual | 26/07/2019 | 12 | Re-elect Ron McMillan as Director | For | For | For | n/a |
| B&M European Value Retail SA | Luxembourg | Annual | 26/07/2019 | 13 | Re-elect Kathleen Guion as Director | For | For | For | n/a |
| B&M European Value Retail SA | Luxembourg | Annual | 26/07/2019 | 14 | Re-elect Tiffany Hall as Director | For | For | For | n/a |
| B&M European Value Retail SA | Luxembourg | Annual | 26/07/2019 | 15 | Elect Carolyn Bradley as Director | For | For | For | n/a |
| B&M European Value Retail SA | Luxembourg | Annual | 26/07/2019 | 16 | Elect Gilles Petit as Director | For | For | For | n/a |
| B&M European Value Retail SA | Luxembourg | Annual | 26/07/2019 | 17 | Approve Discharge of Auditors | For | For | For | n/a |
| B&M European Value Retail SA | Luxembourg | Annual | 26/07/2019 | 18 | Reappoint KPMG Luxembourg Societe Cooperative as Auditors | For | For | For | n/a |
| B&M European Value Retail SA | Luxembourg | Annual | 26/07/2019 | 19 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| B&M European Value Retail SA | Luxembourg | Annual | 26/07/2019 | 20 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| B&M European Value Retail SA | Luxembourg | Annual | 26/07/2019 | 21 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| B&M European Value Retail SA | Luxembourg | Annual | 26/07/2019 | 22 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| Finsbury Growth & Income Trust Plc | United Kingdom | Special | 29/07/2019 | 1 | Authorise Issue of Equity | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|--|----------------|--------------|--------------|-----------------|---|----------|---------|----------------------------------|-----------|
| Finsbury Growth & Income Trust Plc | United Kingdom | Special | 29/07/2019 | 2 | Authorise Issue of Equity in Connection with the Placing Programme | For | For | For | n/a |
| Finsbury Growth & Income Trust Plc | United Kingdom | Special | 29/07/2019 | 3 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Finsbury Growth & Income Trust Plc | United Kingdom | Special | 29/07/2019 | 4 | Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing Programme | For | For | For | n/a |
| Baillie Gifford UK Growth Fund Plc | United Kingdom | Annual | 01/08/2019 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Baillie Gifford UK Growth Fund Plc | United Kingdom | Annual | 01/08/2019 | 2 | Approve Remuneration Report | For | For | For | n/a |
| Baillie Gifford UK Growth Fund Plc | United Kingdom | Annual | 01/08/2019 | 3 | Approve Final Dividend | For | For | For | n/a |
| Baillie Gifford UK Growth Fund Plc | United Kingdom | Annual | 01/08/2019 | 4 | Re-elect Carolan Dobson as Director | For | For | For | n/a |
| Baillie Gifford UK Growth Fund Plc | United Kingdom | Annual | 01/08/2019 | 5 | Re-elect Andrew Westenberger as Director | For | For | For | n/a |
| Baillie Gifford UK Growth Fund Plc | United Kingdom | Annual | 01/08/2019 | 6 | Elect Scott Cochrane as Director | For | For | For | n/a |
| Baillie Gifford UK Growth Fund Plc | United Kingdom | Annual | 01/08/2019 | 7 | Elect Ruary Neill as Director | For | For | For | n/a |
| Baillie Gifford UK Growth Fund Plc | United Kingdom | Annual | 01/08/2019 | 8 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | For | n/a |
| Baillie Gifford UK Growth Fund Plc | United Kingdom | Annual | 01/08/2019 | 9 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| Baillie Gifford UK Growth Fund Plc | United Kingdom | Annual | 01/08/2019 | 10 | Authorise Issue of Equity | For | For | For | n/a |
| Baillie Gifford UK Growth Fund Plc | United Kingdom | Annual | 01/08/2019 | 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Baillie Gifford UK Growth Fund Plc | United Kingdom | Annual | 01/08/2019 | 12 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Baillie Gifford UK Growth Fund Plc | United Kingdom | Annual | 01/08/2019 | 13 | Approve Continuation of Company as Investment Trust | For | For | For | n/a |
| Sequoia Economic Infrastructure Income Fund Ltd. | Guernsey | Annual | 05/08/2019 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Sequoia Economic Infrastructure Income Fund Ltd. | Guernsey | Annual | 05/08/2019 | 2 | Approve Remuneration Report | For | For | For | n/a |
| Sequoia Economic Infrastructure Income Fund Ltd. | Guernsey | Annual | 05/08/2019 | 3 | Re-elect Jonathan Bridel as Director | For | For | For | n/a |
| Sequoia Economic Infrastructure Income Fund Ltd. | Guernsey | Annual | 05/08/2019 | 4 | Re-elect Jan Pethick as Director | For | For | For | n/a |
| Sequoia Economic Infrastructure Income Fund Ltd. | Guernsey | Annual | 05/08/2019 | 5 | Re-elect Robert Jennings as Director | For | For | For | n/a |
| Sequoia Economic Infrastructure Income Fund Ltd. | Guernsey | Annual | 05/08/2019 | 6 | Re-elect Sandra Platts as Director | For | For | For | n/a |
| Sequoia Economic Infrastructure Income Fund Ltd. | Guernsey | Annual | 05/08/2019 | 7 | Ratify KPMG Channel Islands Limited as Auditors | For | For | For | n/a |
| Sequoia Economic Infrastructure Income Fund Ltd. | Guernsey | Annual | 05/08/2019 | 8 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| Sequoia Economic Infrastructure Income Fund Ltd. | Guernsey | Annual | 05/08/2019 | 9 | Approve Dividend Policy | For | For | For | n/a |
| Sequoia Economic Infrastructure Income Fund Ltd. | Guernsey | Annual | 05/08/2019 | 10 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Sequoia Economic Infrastructure Income Fund Ltd. | Guernsey | Annual | 05/08/2019 | 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| NB Global Floating Rate Income Fund Ltd. | Guernsey | Special | 12/08/2019 | 1 | Authorise Market Purchase of Shares | For | For | For | n/a |
| Baillie Gifford US Growth Trust Plc | United Kingdom | Annual | 27/08/2019 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Baillie Gifford US Growth Trust Plc | United Kingdom | Annual | 27/08/2019 | 2 | Approve Remuneration Policy | For | For | For | n/a |
| Baillie Gifford US Growth Trust Plc | United Kingdom | Annual | 27/08/2019 | 3 | Approve Remuneration Report | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|-------------------------------------|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|-----------|
| Baillie Gifford US Growth Trust Plc | United Kingdom | Annual | 27/08/2019 | 4 | Elect Tom Burnet as Director | For | For | For | n/a |
| Baillie Gifford US Growth Trust Plc | United Kingdom | Annual | 27/08/2019 | 5 | Elect Sue Inglis as Director | For | For | For | n/a |
| Baillie Gifford US Growth Trust Plc | United Kingdom | Annual | 27/08/2019 | 6 | Elect Graham Paterson as Director | For | For | For | n/a |
| Baillie Gifford US Growth Trust Plc | United Kingdom | Annual | 27/08/2019 | 7 | Appoint KPMG LLP as Auditors | For | For | For | n/a |
| Baillie Gifford US Growth Trust Plc | United Kingdom | Annual | 27/08/2019 | 8 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| Baillie Gifford US Growth Trust Plc | United Kingdom | Annual | 27/08/2019 | 9 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| The Monks Investment Trust Plc | United Kingdom | Annual | 03/09/2019 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| The Monks Investment Trust Plc | United Kingdom | Annual | 03/09/2019 | 2 | Approve Remuneration Report | For | For | For | n/a |
| The Monks Investment Trust Plc | United Kingdom | Annual | 03/09/2019 | 3 | Approve Final Dividend | For | For | For | n/a |
| The Monks Investment Trust Plc | United Kingdom | Annual | 03/09/2019 | 4 | Re-elect James Ferguson as Director | For | For | For | n/a |
| The Monks Investment Trust Plc | United Kingdom | Annual | 03/09/2019 | 5 | Re-elect Edward Harley as Director | For | For | For | n/a |
| The Monks Investment Trust Plc | United Kingdom | Annual | 03/09/2019 | 6 | Re-elect Karl Sternberg as Director | For | For | For | n/a |
| The Monks Investment Trust Plc | United Kingdom | Annual | 03/09/2019 | 7 | Re-elect Jeremy Tighe as Director | For | For | For | n/a |
| The Monks Investment Trust Plc | United Kingdom | Annual | 03/09/2019 | 8 | Re-elect Belinda Richards as Director | For | For | For | n/a |
| The Monks Investment Trust Plc | United Kingdom | Annual | 03/09/2019 | 9 | Re-elect Sir Nigel Shadbolt as Director | For | For | For | n/a |
| The Monks Investment Trust Plc | United Kingdom | Annual | 03/09/2019 | 10 | Reappoint Ernst & Young LLP as Auditors | For | For | For | n/a |
| The Monks Investment Trust Plc | United Kingdom | Annual | 03/09/2019 | 11 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| The Monks Investment Trust Plc | United Kingdom | Annual | 03/09/2019 | 12 | Authorise Issue of Equity | For | For | For | n/a |
| The Monks Investment Trust Plc | United Kingdom | Annual | 03/09/2019 | 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| The Monks Investment Trust Plc | United Kingdom | Annual | 03/09/2019 | 14 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| DS Smith Plc | United Kingdom | Annual | 03/09/2019 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| DS Smith Plc | United Kingdom | Annual | 03/09/2019 | 2 | Approve Final Dividend | For | For | For | n/a |
| DS Smith Plc | United Kingdom | Annual | 03/09/2019 | 3 | Approve Remuneration Report | For | For | For | n/a |
| DS Smith Plc | United Kingdom | Annual | 03/09/2019 | 4 | Re-elect Gareth Davis as Director | For | For | For | n/a |
| DS Smith Plc | United Kingdom | Annual | 03/09/2019 | 5 | Re-elect Miles Roberts as Director | For | For | For | n/a |
| DS Smith Plc | United Kingdom | Annual | 03/09/2019 | 6 | Re-elect Adrian Marsh as Director | For | For | For | n/a |
| DS Smith Plc | United Kingdom | Annual | 03/09/2019 | 7 | Re-elect Chris Britton as Director | For | For | For | n/a |
| DS Smith Plc | United Kingdom | Annual | 03/09/2019 | 8 | Re-elect Kathleen O'Donovan as Director | For | For | For | n/a |
| DS Smith Plc | United Kingdom | Annual | 03/09/2019 | 9 | Elect David Robbie as Director | For | For | For | n/a |
| DS Smith Plc | United Kingdom | Annual | 03/09/2019 | 10 | Re-elect Louise Smalley as Director | For | For | For | n/a |
| DS Smith Plc | United Kingdom | Annual | 03/09/2019 | 11 | Elect Rupert Soames as Director | For | For | For | n/a |
| DS Smith Plc | United Kingdom | Annual | 03/09/2019 | 12 | Reappoint Deloitte LLP as Auditors | For | For | For | n/a |
| DS Smith Plc | United Kingdom | Annual | 03/09/2019 | 13 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| DS Smith Plc | United Kingdom | Annual | 03/09/2019 | 14 | Authorise Issue of Equity | For | For | For | n/a |
| DS Smith Plc | United Kingdom | Annual | 03/09/2019 | 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| DS Smith Plc | United Kingdom | Annual | 03/09/2019 | 16 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| DS Smith Plc | United Kingdom | Annual | 03/09/2019 | 17 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| DS Smith Plc | United Kingdom | Annual | 03/09/2019 | 18 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|--|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|-----------|
| Aberdeen New Dawn Investment Trust Plc | United Kingdom | Annual | 04/09/2019 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Aberdeen New Dawn Investment Trust Plc | United Kingdom | Annual | 04/09/2019 | 2 | Approve Remuneration Report | For | For | For | n/a |
| Aberdeen New Dawn Investment Trust Plc | United Kingdom | Annual | 04/09/2019 | 3 | Approve Final Dividend | For | For | For | n/a |
| Aberdeen New Dawn Investment Trust Plc | United Kingdom | Annual | 04/09/2019 | 4 | Elect Donald Workman as Director | For | For | For | n/a |
| Aberdeen New Dawn Investment Trust Plc | United Kingdom | Annual | 04/09/2019 | 5 | Re-elect Susie Rippingall as Director | For | For | For | n/a |
| Aberdeen New Dawn Investment Trust Plc | United Kingdom | Annual | 04/09/2019 | 6 | Re-elect John Lorimer as Director | For | For | For | n/a |
| Aberdeen New Dawn Investment Trust Plc | United Kingdom | Annual | 04/09/2019 | 7 | Re-elect Hugh Young as Director | For | For | For | n/a |
| Aberdeen New Dawn Investment Trust Plc | United Kingdom | Annual | 04/09/2019 | 8 | Re-elect Marion Sears as Director | For | For | For | n/a |
| Aberdeen New Dawn Investment Trust Plc | United Kingdom | Annual | 04/09/2019 | 9 | Reappoint Ernst & Young LLP as Auditors | For | For | For | n/a |
| Aberdeen New Dawn Investment Trust Plc | United Kingdom | Annual | 04/09/2019 | 10 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| Aberdeen New Dawn Investment Trust Plc | United Kingdom | Annual | 04/09/2019 | 11 | Authorise Issue of Equity | For | For | For | n/a |
| Aberdeen New Dawn Investment Trust Plc | United Kingdom | Annual | 04/09/2019 | 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Aberdeen New Dawn Investment Trust Plc | United Kingdom | Annual | 04/09/2019 | 13 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Polar Capital Technology Trust Plc | United Kingdom | Annual | 04/09/2019 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Polar Capital Technology Trust Plc | United Kingdom | Annual | 04/09/2019 | 2 | Approve Remuneration Implementation Report | For | For | For | n/a |
| Polar Capital Technology Trust Plc | United Kingdom | Annual | 04/09/2019 | 3 | Re-elect Sarah Bates as Director | For | For | For | n/a |
| Polar Capital Technology Trust Plc | United Kingdom | Annual | 04/09/2019 | 4 | Re-elect Tim Cruttenden as Director | For | For | For | n/a |
| Polar Capital Technology Trust Plc | United Kingdom | Annual | 04/09/2019 | 5 | Re-elect Charlotta Ginman as Director | For | For | For | n/a |
| Polar Capital Technology Trust Plc | United Kingdom | Annual | 04/09/2019 | 6 | Re-elect Peter Hames as Director | For | For | For | n/a |
| Polar Capital Technology Trust Plc | United Kingdom | Annual | 04/09/2019 | 7 | Re-elect Charles Park as Director | For | For | For | n/a |
| Polar Capital Technology Trust Plc | United Kingdom | Annual | 04/09/2019 | 8 | Re-elect Stephen White as Director | For | For | For | n/a |
| Polar Capital Technology Trust Plc | United Kingdom | Annual | 04/09/2019 | 9 | Reappoint KPMG LLP as Auditors | For | For | For | n/a |
| Polar Capital Technology Trust Plc | United Kingdom | Annual | 04/09/2019 | 10 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| Polar Capital Technology Trust Plc | United Kingdom | Annual | 04/09/2019 | 11 | Authorise Issue of Equity | For | For | For | n/a |
| Polar Capital Technology Trust Plc | United Kingdom | Annual | 04/09/2019 | 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Polar Capital Technology Trust Plc | United Kingdom | Annual | 04/09/2019 | 13 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Polar Capital Technology Trust Plc | United Kingdom | Annual | 04/09/2019 | 14 | Amend Articles of Association | For | For | For | n/a |
| Ashtead Group Plc | United Kingdom | Annual | 10/09/2019 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Ashtead Group Plc | United Kingdom | Annual | 10/09/2019 | 2 | Approve Remuneration Report | For | For | For | n/a |
| Ashtead Group Plc | United Kingdom | Annual | 10/09/2019 | 3 | Approve Remuneration Policy | For | For | For | n/a |
| Ashtead Group Plc | United Kingdom | Annual | 10/09/2019 | 4 | Approve Final Dividend | For | For | For | n/a |
| Ashtead Group Plc | United Kingdom | Annual | 10/09/2019 | 5 | Re-elect Paul Walker as Director | For | For | For | n/a |
| Ashtead Group Plc | United Kingdom | Annual | 10/09/2019 | 6 | Re-elect Brendan Horgan as Director | For | For | For | n/a |
| Ashtead Group Plc | United Kingdom | Annual | 10/09/2019 | 7 | Re-elect Michael Pratt as Director | For | For | For | n/a |
| Ashtead Group Plc | United Kingdom | Annual | 10/09/2019 | 8 | Elect Angus Cockburn as Director | For | For | For | n/a |
| Ashtead Group Plc | United Kingdom | Annual | 10/09/2019 | 9 | Re-elect Lucinda Riches as Director | For | For | For | n/a |
| Ashtead Group Plc | United Kingdom | Annual | 10/09/2019 | 10 | Re-elect Tanya Fratto as Director | For | For | For | n/a |
| Ashtead Group Plc | United Kingdom | Annual | 10/09/2019 | 11 | Elect Lindsay Ruth as Director | For | For | For | n/a |
| Ashtead Group Plc | United Kingdom | Annual | 10/09/2019 | 12 | Reappoint Deloitte LLP as Auditors | For | For | For | n/a |
| Ashtead Group Plc | United Kingdom | Annual | 10/09/2019 | 13 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|-----------------------|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|-----------|
| Ashtead Group Plc | United Kingdom | Annual | 10/09/2019 | 14 | Authorise Issue of Equity | For | For | For | n/a |
| Ashtead Group Plc | United Kingdom | Annual | 10/09/2019 | 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Ashtead Group Plc | United Kingdom | Annual | 10/09/2019 | 16 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| Ashtead Group Plc | United Kingdom | Annual | 10/09/2019 | 17 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Ashtead Group Plc | United Kingdom | Annual | 10/09/2019 | 18 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Auto Trader Group Plc | United Kingdom | Annual | 19/09/2019 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Auto Trader Group Plc | United Kingdom | Annual | 19/09/2019 | 2 | Approve Remuneration Report | For | For | For | n/a |
| Auto Trader Group Plc | United Kingdom | Annual | 19/09/2019 | 3 | Approve Final Dividend | For | For | For | n/a |
| Auto Trader Group Plc | United Kingdom | Annual | 19/09/2019 | 4 | Re-elect Ed Williams as Director | For | For | For | n/a |
| Auto Trader Group Plc | United Kingdom | Annual | 19/09/2019 | 5 | Re-elect Trevor Mather as Director | For | For | For | n/a |
| Auto Trader Group Plc | United Kingdom | Annual | 19/09/2019 | 6 | Re-elect Nathan Coe as Director | For | For | For | n/a |
| Auto Trader Group Plc | United Kingdom | Annual | 19/09/2019 | 7 | Re-elect David Keens as Director | For | For | For | n/a |
| Auto Trader Group Plc | United Kingdom | Annual | 19/09/2019 | 8 | Re-elect Jill Easterbrook as Director | For | For | For | n/a |
| Auto Trader Group Plc | United Kingdom | Annual | 19/09/2019 | 9 | Re-elect Jeni Mundy as Director | For | For | For | n/a |
| Auto Trader Group Plc | United Kingdom | Annual | 19/09/2019 | 10 | Elect Catherine Faiers as Director | For | For | For | n/a |
| Auto Trader Group Plc | United Kingdom | Annual | 19/09/2019 | 11 | Reappoint KPMG LLP as Auditors | For | For | For | n/a |
| Auto Trader Group Plc | United Kingdom | Annual | 19/09/2019 | 12 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| Auto Trader Group Plc | United Kingdom | Annual | 19/09/2019 | 13 | Authorise Issue of Equity | For | For | For | n/a |
| Auto Trader Group Plc | United Kingdom | Annual | 19/09/2019 | 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Auto Trader Group Plc | United Kingdom | Annual | 19/09/2019 | 15 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment | For | For | For | n/a |
| Auto Trader Group Plc | United Kingdom | Annual | 19/09/2019 | 16 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Auto Trader Group Plc | United Kingdom | Annual | 19/09/2019 | 17 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Diageo Plc | United Kingdom | Annual | 19/09/2019 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Diageo Plc | United Kingdom | Annual | 19/09/2019 | 2 | Approve Remuneration Report | For | For | For | n/a |
| Diageo Plc | United Kingdom | Annual | 19/09/2019 | 3 | Approve Final Dividend | For | For | For | n/a |
| Diageo Plc | United Kingdom | Annual | 19/09/2019 | 4 | Elect Debra Crew as Director | For | For | For | n/a |
| Diageo Plc | United Kingdom | Annual | 19/09/2019 | 5 | Re-elect Lord Davies as Director | For | For | For | n/a |
| Diageo Plc | United Kingdom | Annual | 19/09/2019 | 6 | Re-elect Javier Ferran as Director | For | For | For | n/a |
| Diageo Plc | United Kingdom | Annual | 19/09/2019 | 7 | Re-elect Susan Kilsby as Director | For | For | For | n/a |
| Diageo Plc | United Kingdom | Annual | 19/09/2019 | 8 | Re-elect Ho KwonPing as Director | For | For | For | n/a |
| Diageo Plc | United Kingdom | Annual | 19/09/2019 | 9 | Re-elect Nicola Mendelsohn as Director | For | For | For | n/a |
| Diageo Plc | United Kingdom | Annual | 19/09/2019 | 10 | Re-elect Ivan Menezes as Director | For | For | For | n/a |
| Diageo Plc | United Kingdom | Annual | 19/09/2019 | 11 | Re-elect Kathryn Mikells as Director | For | For | For | n/a |
| Diageo Plc | United Kingdom | Annual | 19/09/2019 | 12 | Re-elect Alan Stewart as Director | For | For | For | n/a |
| Diageo Plc | United Kingdom | Annual | 19/09/2019 | 13 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | For | n/a |
| Diageo Plc | United Kingdom | Annual | 19/09/2019 | 14 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| Diageo Plc | United Kingdom | Annual | 19/09/2019 | 15 | Authorise EU Political Donations and Expenditure | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|---------------------------------|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|-----------|
| Diageo Plc | United Kingdom | Annual | 19/09/2019 | 16 | Authorise Issue of Equity | For | For | For | n/a |
| Diageo Plc | United Kingdom | Annual | 19/09/2019 | 17 | Approve Irish Sharesave Scheme | For | For | For | n/a |
| Diageo Plc | United Kingdom | Annual | 19/09/2019 | 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Diageo Plc | United Kingdom | Annual | 19/09/2019 | 19 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Diageo Plc | United Kingdom | Annual | 19/09/2019 | 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Diageo Plc | United Kingdom | Annual | 19/09/2019 | 21 | Adopt New Articles of Association | For | For | For | n/a |
| NB Private Equity Partners Ltd. | Guernsey | Annual | 23/09/2019 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| NB Private Equity Partners Ltd. | Guernsey | Annual | 23/09/2019 | 2 | Approve Directors' Remuneration | For | For | For | n/a |
| NB Private Equity Partners Ltd. | Guernsey | Annual | 23/09/2019 | 3 | Elect William Maltby as Director | For | For | For | n/a |
| NB Private Equity Partners Ltd. | Guernsey | Annual | 23/09/2019 | 4 | Re-elect John Falla as Director | For | For | For | n/a |
| NB Private Equity Partners Ltd. | Guernsey | Annual | 23/09/2019 | 5 | Re-elect Trudi Clark as Director | For | For | For | n/a |
| NB Private Equity Partners Ltd. | Guernsey | Annual | 23/09/2019 | 6 | Elect Wilken von Hodenberg as Director | For | For | For | n/a |
| NB Private Equity Partners Ltd. | Guernsey | Annual | 23/09/2019 | 7 | Re-elect Peter von Lehe as Director | For | For | For | n/a |
| NB Private Equity Partners Ltd. | Guernsey | Annual | 23/09/2019 | 8 | Ratify KPMG Channel Islands Limited as Auditors | For | For | For | n/a |
| NB Private Equity Partners Ltd. | Guernsey | Annual | 23/09/2019 | 9 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| NB Private Equity Partners Ltd. | Guernsey | Annual | 23/09/2019 | 10 | Ratify Past Interim Dividends | For | For | For | n/a |
| NB Private Equity Partners Ltd. | Guernsey | Annual | 23/09/2019 | 11 | Authorise Market Purchase of Class A Shares | For | For | For | n/a |
| NB Private Equity Partners Ltd. | Guernsey | Annual | 23/09/2019 | 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Sophos Group Plc | United Kingdom | Annual | 25/09/2019 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Sophos Group Plc | United Kingdom | Annual | 25/09/2019 | 4 | Approve Final Dividend | For | For | For | n/a |
| Sophos Group Plc | United Kingdom | Annual | 25/09/2019 | 5 | Re-elect Sandra Bergeron as Director | For | For | For | n/a |
| Sophos Group Plc | United Kingdom | Annual | 25/09/2019 | 6 | Re-elect Nick Bray as Director | For | For | For | n/a |
| Sophos Group Plc | United Kingdom | Annual | 25/09/2019 | 7 | Re-elect Peter Gyenes as Director | For | For | For | n/a |
| Sophos Group Plc | United Kingdom | Annual | 25/09/2019 | 8 | Re-elect Kris Hagerman as Director | For | For | For | n/a |
| Sophos Group Plc | United Kingdom | Annual | 25/09/2019 | 9 | Re-elect Roy Mackenzie as Director | For | For | For | n/a |
| Sophos Group Plc | United Kingdom | Annual | 25/09/2019 | 10 | Re-elect Rick Medlock as Director | For | For | For | n/a |
| Sophos Group Plc | United Kingdom | Annual | 25/09/2019 | 11 | Re-elect Vin Murria as Director | For | For | For | n/a |
| Sophos Group Plc | United Kingdom | Annual | 25/09/2019 | 12 | Re-elect Paul Walker as Director | For | For | For | n/a |
| Sophos Group Plc | United Kingdom | Annual | 25/09/2019 | 13 | Reappoint KPMG LLP as Auditors | For | For | For | n/a |
| Sophos Group Plc | United Kingdom | Annual | 25/09/2019 | 14 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| Sophos Group Plc | United Kingdom | Annual | 25/09/2019 | 15 | Authorise EU Political Donations and Expenditure | For | For | For | n/a |
| Sophos Group Plc | United Kingdom | Annual | 25/09/2019 | 16 | Authorise Issue of Equity | For | For | For | n/a |
| Sophos Group Plc | United Kingdom | Annual | 25/09/2019 | 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Sophos Group Plc | United Kingdom | Annual | 25/09/2019 | 18 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| Sophos Group Plc | United Kingdom | Annual | 25/09/2019 | 19 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Sophos Group Plc | United Kingdom | Annual | 25/09/2019 | 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mngt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|-----------------------------|----------------|--------------|--------------|-----------------|---|----------|---------|----------------------------------|--|
| Sophos Group Plc | United Kingdom | Annual | 25/09/2019 | 2 | Approve Remuneration Policy | For | Abstain | Against | The LTIP continues to utilise both performance based (PSUs) and non-performance based (RSUs) awards. The proposed policy which moves away from the billings and cash as metrics for rewarding annual performance towards revenue and profit measurements. We are uncomfortable with this measure as it may reward executives for the same performance (as billings are revenue further down the line). |
| Sophos Group Plc | United Kingdom | Annual | 25/09/2019 | 3 | Approve Remuneration Report | For | Against | For | We voted against the remuneration policy. We take a different view to ISS as the remuneration report reflects the current policy which we voted in favour of previously, whilst the policy vote reflects the future remuneration policy. |
| Supermarket Income REIT Plc | United Kingdom | Special | 01/10/2019 | 1 | Authorise Issue of Equity in Connection with the Initial Issue and the Placing Programme | For | For | For | n/a |
| Supermarket Income REIT Plc | United Kingdom | Special | 01/10/2019 | 2 | Authorise Issue of Equity without Pre-emptive Rights in Connection with the Initial Issue and the Placing Programme | For | For | For | n/a |
| BB Healthcare Trust Plc | United Kingdom | Special | 14/10/2019 | 1 | Authorise Issue of Equity Pursuant to the Share Issuance Programme | For | Against | For | We are comfortable with the rationale for further issuance |
| BB Healthcare Trust Plc | United Kingdom | Special | 14/10/2019 | 2 | Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Share Issuance Programme | For | Against | For | We are comfortable with the rationale for further issuance |
| Prudential Plc | United Kingdom | Special | 15/10/2019 | 1 | Approve Matters Relating to the Demerger of the M&G Group from the Prudential Group | For | For | For | n/a |
| Prudential Plc | United Kingdom | Special | 15/10/2019 | 2 | Elect Amy Yip as Director | For | For | For | n/a |
| BHP Group Plc | United Kingdom | Annual | 17/10/2019 | 21 | Amend Constitution of BHP Group Limited | Against | Against | Against | In consideration of the potentially broad wording of the proposed amendment to the constitution, together with an absence of a legal or regulatory system in Australia to oversee shareholder proposals, the risk to a change in the constitution outweighs the benefits. |
| BHP Group Plc | United Kingdom | Annual | 17/10/2019 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| BHP Group Plc | United Kingdom | Annual | 17/10/2019 | 2 | Appoint Ernst & Young LLP as Auditors | For | For | For | n/a |
| BHP Group Plc | United Kingdom | Annual | 17/10/2019 | 3 | Authorise the Risk and Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| BHP Group Plc | United Kingdom | Annual | 17/10/2019 | 4 | Authorise Issue of Equity | For | For | For | n/a |
| BHP Group Plc | United Kingdom | Annual | 17/10/2019 | 5 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| BHP Group Plc | United Kingdom | Annual | 17/10/2019 | 6 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| BHP Group Plc | United Kingdom | Annual | 17/10/2019 | 7 | Approve Remuneration Policy | For | For | For | n/a |
| BHP Group Plc | United Kingdom | Annual | 17/10/2019 | 8 | Approve Remuneration Report for UK Law Purposes | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|------------------------|----------------|----------------|--------------|-----------------|--|----------|---------|----------------------------------|--|
| BHP Group Plc | United Kingdom | Annual | 17/10/2019 | 9 | Approve Remuneration Report for Australian Law Purposes | For | For | For | n/a |
| BHP Group Plc | United Kingdom | Annual | 17/10/2019 | 10 | Approve Grant of Awards under the Group's Incentive Plans to Andrew Mackenzie | For | For | For | n/a |
| BHP Group Plc | United Kingdom | Annual | 17/10/2019 | 11 | Elect Ian Cockerill as Director | For | For | For | n/a |
| BHP Group Plc | United Kingdom | Annual | 17/10/2019 | 12 | Elect Susan Kilsby as Director | For | For | For | n/a |
| BHP Group Plc | United Kingdom | Annual | 17/10/2019 | 13 | Re-elect Terry Bowen as Director | For | For | For | n/a |
| BHP Group Plc | United Kingdom | Annual | 17/10/2019 | 14 | Re-elect Malcolm Broomhead as Director | For | For | For | n/a |
| BHP Group Plc | United Kingdom | Annual | 17/10/2019 | 15 | Re-elect Anita Frew as Director | For | For | For | n/a |
| BHP Group Plc | United Kingdom | Annual | 17/10/2019 | 16 | Re-elect Andrew Mackenzie as Director | For | For | For | n/a |
| BHP Group Plc | United Kingdom | Annual | 17/10/2019 | 17 | Re-elect Lindsay Maxsted as Director | For | For | For | n/a |
| BHP Group Plc | United Kingdom | Annual | 17/10/2019 | 18 | Re-elect John Mogford as Director | For | For | For | n/a |
| BHP Group Plc | United Kingdom | Annual | 17/10/2019 | 19 | Re-elect Shriti Vadera as Director | For | For | For | n/a |
| BHP Group Plc | United Kingdom | Annual | 17/10/2019 | 20 | Re-elect Ken MacKenzie as Director | For | For | For | n/a |
| Entertainment One Ltd. | Canada | Annual/Special | 17/10/2019 | 1 | Approve Acquisition by a Subsidiary of Hasbro, Inc. Pursuant to the Arrangement Agreement | For | For | For | n/a |
| Entertainment One Ltd. | Canada | Annual/Special | 17/10/2019 | 2 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Entertainment One Ltd. | Canada | Annual/Special | 17/10/2019 | 4 | Re-elect Allan Leighton as Director | For | For | For | n/a |
| Entertainment One Ltd. | Canada | Annual/Special | 17/10/2019 | 5 | Re-elect Darren Throop as Director | For | For | For | n/a |
| Entertainment One Ltd. | Canada | Annual/Special | 17/10/2019 | 6 | Re-elect Joseph Sparacio as Director | For | For | For | n/a |
| Entertainment One Ltd. | Canada | Annual/Special | 17/10/2019 | 7 | Re-elect Linda Robinson as Director | For | For | For | n/a |
| Entertainment One Ltd. | Canada | Annual/Special | 17/10/2019 | 9 | Re-elect Michael Friisdahl as Director | For | For | For | n/a |
| Entertainment One Ltd. | Canada | Annual/Special | 17/10/2019 | 10 | Re-elect Mitzi Reaugh as Director | For | For | For | n/a |
| Entertainment One Ltd. | Canada | Annual/Special | 17/10/2019 | 11 | Re-elect Robert McFarlane as Director | For | For | For | n/a |
| Entertainment One Ltd. | Canada | Annual/Special | 17/10/2019 | 12 | Re-elect Scott Lawrence as Director | For | For | For | n/a |
| Entertainment One Ltd. | Canada | Annual/Special | 17/10/2019 | 13 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | For | n/a |
| Entertainment One Ltd. | Canada | Annual/Special | 17/10/2019 | 14 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| Entertainment One Ltd. | Canada | Annual/Special | 17/10/2019 | 15 | Authorise Issue of Equity | For | For | For | n/a |
| Entertainment One Ltd. | Canada | Annual/Special | 17/10/2019 | 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Entertainment One Ltd. | Canada | Annual/Special | 17/10/2019 | 17 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| Entertainment One Ltd. | Canada | Annual/Special | 17/10/2019 | 18 | Authorise Market Purchase of Common Shares | For | For | For | n/a |
| Entertainment One Ltd. | Canada | Annual/Special | 17/10/2019 | 19 | Amend Articles | For | For | For | n/a |
| Entertainment One Ltd. | Canada | Annual/Special | 17/10/2019 | 20 | Amend By-Laws | For | For | For | n/a |
| Entertainment One Ltd. | Canada | Annual/Special | 17/10/2019 | 3 | Approve Remuneration Report | For | Against | Against | No material justification has been provided for variable quantum increases. The specific EBITDA targets attached to half of the LTIP award of the CFO continue to be undisclosed; and here is scope for the EBITDA targets for the LTIP award of the CEO to be made more robust. |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|------------------------|----------------|----------------|--------------|-----------------|---|----------|---------|----------------------------------|---|
| Entertainment One Ltd. | Canada | Annual/Special | 17/10/2019 | 8 | Re-elect Mark Opzoomer as Director | For | Against | Against | Potential independence issues have been identified with Mark Opzoomer on account of his tenure length. For a third consecutive AGM, concerns around remuneration have been identified and as Chair of the Remuneration Committee, he is considered to be accountable. |
| BHP Group Plc | United Kingdom | Annual | 17/10/2019 | 22 | Approve Suspension of Memberships of Industry Associations That Are Involved in Lobbying Inconsistent with the Goals of the Paris Agreement | Against | Against | Against | The Company is currently undertaking a review of its industry association positions on climate and energy policy and is scheduled to disclose the outcomes of this review before 2019 calendar year ends. It has also made public commitments to strengthen oversight of the associations it belongs to in the future. The reporting that it has committed to, should provide shareholders further information on any future action related to climate change risks facing the Company. |
| WPP Plc | Jersey | Special | 24/10/2019 | 1 | Approve Matters Relating to the Sale by the Company of 60 Percent of their Kantar Business | For | For | For | n/a |
| Renishaw Plc | United Kingdom | Annual | 24/10/2019 | 5 | Re-elect John Deer as Director | For | Against | Against | John Deer, a controlling shareholder, has refused to enter into a relationship agreement containing certain independence provisions, as required under the UK Listing Rules. These agreements are intended to provide a degree of additional protection for minority shareholder |
| Renishaw Plc | United Kingdom | Annual | 24/10/2019 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Renishaw Plc | United Kingdom | Annual | 24/10/2019 | 2 | Approve Remuneration Report | For | For | For | n/a |
| Renishaw Plc | United Kingdom | Annual | 24/10/2019 | 3 | Approve Final Dividend | For | For | For | n/a |
| Renishaw Plc | United Kingdom | Annual | 24/10/2019 | 6 | Re-elect Will Lee as Director | For | For | For | n/a |
| Renishaw Plc | United Kingdom | Annual | 24/10/2019 | 7 | Re-elect Allen Roberts as Director | For | For | For | n/a |
| Renishaw Plc | United Kingdom | Annual | 24/10/2019 | 8 | Re-elect Carol Chesney as Director | For | For | For | n/a |
| Renishaw Plc | United Kingdom | Annual | 24/10/2019 | 9 | Re-elect Catherine Glickman as Director | For | For | For | n/a |
| Renishaw Plc | United Kingdom | Annual | 24/10/2019 | 10 | Re-elect Sir David Grant as Director | For | For | For | n/a |
| Renishaw Plc | United Kingdom | Annual | 24/10/2019 | 11 | Re-elect John Jeans as Director | For | For | For | n/a |
| Renishaw Plc | United Kingdom | Annual | 24/10/2019 | 12 | Reappoint Ernst & Young LLP as Auditors | For | For | For | n/a |
| Renishaw Plc | United Kingdom | Annual | 24/10/2019 | 13 | Authorise the Audit Committee of the Board to Fix Remuneration of Auditors | For | For | For | n/a |
| Renishaw Plc | United Kingdom | Annual | 24/10/2019 | 14 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|---|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|--|
| Renishaw Plc | United Kingdom | Annual | 24/10/2019 | 4 | Re-elect Sir David McMurtry as Director | For | Against | For | We will support management in the re-election of Sir David McMurtry (Chair) and we will vote against the re-election of John Deer to the board. Both have refused to enter into a relationship agreement containing certain independence provisions, as required under the UK Listing Rules. These agreements are intended to provide a degree of additional protection for minority shareholder. We will urge the company to address these concerns. We will assess a vote against the Chair at the 2020 AGM. |
| The City of London Investment Trust Plc | United Kingdom | Annual | 24/10/2019 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| The City of London Investment Trust Plc | United Kingdom | Annual | 24/10/2019 | 2 | Approve Remuneration Report | For | For | For | n/a |
| The City of London Investment Trust Plc | United Kingdom | Annual | 24/10/2019 | 3 | Re-elect Philip Remnant as Director | For | For | For | n/a |
| The City of London Investment Trust Plc | United Kingdom | Annual | 24/10/2019 | 4 | Re-elect Simon Barratt as Director | For | For | For | n/a |
| The City of London Investment Trust Plc | United Kingdom | Annual | 24/10/2019 | 5 | Re-elect Robert Holmes as Director | For | For | For | n/a |
| The City of London Investment Trust Plc | United Kingdom | Annual | 24/10/2019 | 6 | Re-elect Martin Morgan as Director | For | For | For | n/a |
| The City of London Investment Trust Plc | United Kingdom | Annual | 24/10/2019 | 7 | Re-elect Samantha Wren as Director | For | For | For | n/a |
| The City of London Investment Trust Plc | United Kingdom | Annual | 24/10/2019 | 8 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | For | n/a |
| The City of London Investment Trust Plc | United Kingdom | Annual | 24/10/2019 | 9 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| The City of London Investment Trust Plc | United Kingdom | Annual | 24/10/2019 | 10 | Approve Dividend Payment Policy | For | For | For | n/a |
| The City of London Investment Trust Plc | United Kingdom | Annual | 24/10/2019 | 11 | Authorise Issue of Equity | For | For | For | n/a |
| The City of London Investment Trust Plc | United Kingdom | Annual | 24/10/2019 | 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| The City of London Investment Trust Plc | United Kingdom | Annual | 24/10/2019 | 13 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| The City of London Investment Trust Plc | United Kingdom | Annual | 24/10/2019 | 14 | Authorise Market Purchase of the Preferred Stock | For | For | For | n/a |
| The City of London Investment Trust Plc | United Kingdom | Annual | 24/10/2019 | 15 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Pantheon International Plc | United Kingdom | Annual | 30/10/2019 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Pantheon International Plc | United Kingdom | Annual | 30/10/2019 | 2 | Approve Remuneration Report | For | For | For | n/a |
| Pantheon International Plc | United Kingdom | Annual | 30/10/2019 | 3 | Re-elect Sir Laurie Magnus as Director | For | For | For | n/a |
| Pantheon International Plc | United Kingdom | Annual | 30/10/2019 | 4 | Re-elect Ian Barby as Director | For | For | For | n/a |
| Pantheon International Plc | United Kingdom | Annual | 30/10/2019 | 5 | Re-elect John Burgess as Director | For | For | For | n/a |
| Pantheon International Plc | United Kingdom | Annual | 30/10/2019 | 6 | Re-elect David Melvin as Director | For | For | For | n/a |
| Pantheon International Plc | United Kingdom | Annual | 30/10/2019 | 7 | Re-elect Susannah Nicklin as Director | For | For | For | n/a |
| Pantheon International Plc | United Kingdom | Annual | 30/10/2019 | 8 | Re-elect John Singer as Director | For | For | For | n/a |
| Pantheon International Plc | United Kingdom | Annual | 30/10/2019 | 9 | Appoint Ernst & Young LLP as Auditors | For | For | For | n/a |
| Pantheon International Plc | United Kingdom | Annual | 30/10/2019 | 10 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| Pantheon International Plc | United Kingdom | Annual | 30/10/2019 | 11 | Authorise Issue of Equity | For | For | For | n/a |
| Pantheon International Plc | United Kingdom | Annual | 30/10/2019 | 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Pantheon International Plc | United Kingdom | Annual | 30/10/2019 | 13 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|--|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|-----------|
| Pantheon International Plc | United Kingdom | Annual | 30/10/2019 | 14 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| NB Global Floating Rate Income Fund Ltd. | Guernsey | Special | 04/11/2019 | 1 | Authorise Market Purchase of Shares | For | For | For | n/a |
| Genesis Emerging Markets Fund Ltd. | Guernsey | Annual | 04/11/2019 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Genesis Emerging Markets Fund Ltd. | Guernsey | Annual | 04/11/2019 | 2 | Approve Remuneration Report | For | For | For | n/a |
| Genesis Emerging Markets Fund Ltd. | Guernsey | Annual | 04/11/2019 | 3 | Ratify KPMG Channel Islands Limited as Auditors | For | For | For | n/a |
| Genesis Emerging Markets Fund Ltd. | Guernsey | Annual | 04/11/2019 | 4 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| Genesis Emerging Markets Fund Ltd. | Guernsey | Annual | 04/11/2019 | 5 | Approve Final Dividend | For | For | For | n/a |
| Genesis Emerging Markets Fund Ltd. | Guernsey | Annual | 04/11/2019 | 6 | Elect Dr Simon Colson as Director | For | For | For | n/a |
| Genesis Emerging Markets Fund Ltd. | Guernsey | Annual | 04/11/2019 | 7 | Re-elect Sujit Banerji as Director | For | For | For | n/a |
| Genesis Emerging Markets Fund Ltd. | Guernsey | Annual | 04/11/2019 | 8 | Re-elect Russell Edey as Director | For | For | For | n/a |
| Genesis Emerging Markets Fund Ltd. | Guernsey | Annual | 04/11/2019 | 9 | Re-elect Saffet Karpas as Director | For | For | For | n/a |
| Genesis Emerging Markets Fund Ltd. | Guernsey | Annual | 04/11/2019 | 10 | Re-elect Helene Ploix as Director | For | For | For | n/a |
| Genesis Emerging Markets Fund Ltd. | Guernsey | Annual | 04/11/2019 | 11 | Re-elect Katherine Tsang as Director | For | For | For | n/a |
| Genesis Emerging Markets Fund Ltd. | Guernsey | Annual | 04/11/2019 | 12 | Authorise Market Purchase of Participating Preference Shares | For | For | For | n/a |
| GCP Student Living plc | United Kingdom | Annual | 06/11/2019 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| GCP Student Living plc | United Kingdom | Annual | 06/11/2019 | 2 | Approve Remuneration Report | For | For | For | n/a |
| GCP Student Living plc | United Kingdom | Annual | 06/11/2019 | 3 | Re-elect Robert Peto as Director | For | For | For | n/a |
| GCP Student Living plc | United Kingdom | Annual | 06/11/2019 | 4 | Re-elect Gillian Day as Director | For | For | For | n/a |
| GCP Student Living plc | United Kingdom | Annual | 06/11/2019 | 5 | Re-elect Malcolm Naish as Director | For | For | For | n/a |
| GCP Student Living plc | United Kingdom | Annual | 06/11/2019 | 6 | Re-elect Marlene Wood as Director | For | For | For | n/a |
| GCP Student Living plc | United Kingdom | Annual | 06/11/2019 | 7 | Elect David Hunter as Director | For | For | For | n/a |
| GCP Student Living plc | United Kingdom | Annual | 06/11/2019 | 8 | Reappoint Ernst & Young LLP as Auditors | For | For | For | n/a |
| GCP Student Living plc | United Kingdom | Annual | 06/11/2019 | 9 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| GCP Student Living plc | United Kingdom | Annual | 06/11/2019 | 10 | Approve the Company's Dividend Policy | For | For | For | n/a |
| GCP Student Living plc | United Kingdom | Annual | 06/11/2019 | 11 | Authorise Issue of Equity | For | For | For | n/a |
| GCP Student Living plc | United Kingdom | Annual | 06/11/2019 | 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| GCP Student Living plc | United Kingdom | Annual | 06/11/2019 | 13 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| GCP Student Living plc | United Kingdom | Annual | 06/11/2019 | 14 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Schroder Japan Growth Fund Plc | United Kingdom | Annual | 06/11/2019 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Schroder Japan Growth Fund Plc | United Kingdom | Annual | 06/11/2019 | 2 | Approve Final Dividend | For | For | For | n/a |
| Schroder Japan Growth Fund Plc | United Kingdom | Annual | 06/11/2019 | 3 | Approve Remuneration Report | For | For | For | n/a |
| Schroder Japan Growth Fund Plc | United Kingdom | Annual | 06/11/2019 | 4 | Re-elect Anja Balfour as Director | For | For | For | n/a |
| Schroder Japan Growth Fund Plc | United Kingdom | Annual | 06/11/2019 | 5 | Re-elect Alan Gibbs as Director | For | For | For | n/a |
| Schroder Japan Growth Fund Plc | United Kingdom | Annual | 06/11/2019 | 6 | Re-elect Richard Greer as Director | For | For | For | n/a |
| Schroder Japan Growth Fund Plc | United Kingdom | Annual | 06/11/2019 | 7 | Re-elect Belinda Richards as Director | For | For | For | n/a |
| Schroder Japan Growth Fund Plc | United Kingdom | Annual | 06/11/2019 | 8 | Approve Continuation of Company as Investment Trust | For | For | For | n/a |
| Schroder Japan Growth Fund Plc | United Kingdom | Annual | 06/11/2019 | 9 | Appoint Deloitte LLP as Auditors | For | For | For | n/a |
| Schroder Japan Growth Fund Plc | United Kingdom | Annual | 06/11/2019 | 10 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|--------------------------------|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|-----------|
| Schroder Japan Growth Fund Plc | United Kingdom | Annual | 06/11/2019 | 11 | Authorise Issue of Equity | For | For | For | n/a |
| Schroder Japan Growth Fund Plc | United Kingdom | Annual | 06/11/2019 | 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Schroder Japan Growth Fund Plc | United Kingdom | Annual | 06/11/2019 | 13 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Supermarket Income REIT Plc | United Kingdom | Annual | 07/11/2019 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Supermarket Income REIT Plc | United Kingdom | Annual | 07/11/2019 | 2 | Approve Remuneration Report | For | For | For | n/a |
| Supermarket Income REIT Plc | United Kingdom | Annual | 07/11/2019 | 3 | Approve the Company's Dividend Policy | For | For | For | n/a |
| Supermarket Income REIT Plc | United Kingdom | Annual | 07/11/2019 | 4 | Re-elect Nick Hewson as Director | For | For | For | n/a |
| Supermarket Income REIT Plc | United Kingdom | Annual | 07/11/2019 | 5 | Re-elect Vince Prior as Director | For | For | For | n/a |
| Supermarket Income REIT Plc | United Kingdom | Annual | 07/11/2019 | 6 | Re-elect Jon Austen as Director | For | For | For | n/a |
| Supermarket Income REIT Plc | United Kingdom | Annual | 07/11/2019 | 7 | Reappoint BDO LLP as Auditors | For | For | For | n/a |
| Supermarket Income REIT Plc | United Kingdom | Annual | 07/11/2019 | 8 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| Supermarket Income REIT Plc | United Kingdom | Annual | 07/11/2019 | 9 | Authorise Issue of Equity | For | For | For | n/a |
| Supermarket Income REIT Plc | United Kingdom | Annual | 07/11/2019 | 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Supermarket Income REIT Plc | United Kingdom | Annual | 07/11/2019 | 11 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| Supermarket Income REIT Plc | United Kingdom | Annual | 07/11/2019 | 12 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Supermarket Income REIT Plc | United Kingdom | Annual | 07/11/2019 | 13 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Smiths Group Plc | United Kingdom | Annual | 13/11/2019 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Smiths Group Plc | United Kingdom | Annual | 13/11/2019 | 2 | Approve Remuneration Report | For | For | For | n/a |
| Smiths Group Plc | United Kingdom | Annual | 13/11/2019 | 3 | Approve Final Dividend | For | For | For | n/a |
| Smiths Group Plc | United Kingdom | Annual | 13/11/2019 | 4 | Re-elect Bruno Angelici as Director | For | For | For | n/a |
| Smiths Group Plc | United Kingdom | Annual | 13/11/2019 | 5 | Re-elect Olivier Bohuon as Director | For | For | For | n/a |
| Smiths Group Plc | United Kingdom | Annual | 13/11/2019 | 6 | Re-elect Sir George Buckley as Director | For | For | For | n/a |
| Smiths Group Plc | United Kingdom | Annual | 13/11/2019 | 7 | Re-elect Dame Ann Dowling as Director | For | For | For | n/a |
| Smiths Group Plc | United Kingdom | Annual | 13/11/2019 | 8 | Re-elect Tanya Fratto as Director | For | For | For | n/a |
| Smiths Group Plc | United Kingdom | Annual | 13/11/2019 | 9 | Re-elect William Seeger as Director | For | For | For | n/a |
| Smiths Group Plc | United Kingdom | Annual | 13/11/2019 | 10 | Re-elect Mark Seligman as Director | For | For | For | n/a |
| Smiths Group Plc | United Kingdom | Annual | 13/11/2019 | 11 | Re-elect John Shipsey as Director | For | For | For | n/a |
| Smiths Group Plc | United Kingdom | Annual | 13/11/2019 | 12 | Re-elect Andrew Reynolds Smith as Director | For | For | For | n/a |
| Smiths Group Plc | United Kingdom | Annual | 13/11/2019 | 13 | Re-elect Noel Tata as Director | For | For | For | n/a |
| Smiths Group Plc | United Kingdom | Annual | 13/11/2019 | 14 | Appoint KPMG LLP as Auditors | For | For | For | n/a |
| Smiths Group Plc | United Kingdom | Annual | 13/11/2019 | 15 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| Smiths Group Plc | United Kingdom | Annual | 13/11/2019 | 16 | Authorise Issue of Equity | For | For | For | n/a |
| Smiths Group Plc | United Kingdom | Annual | 13/11/2019 | 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Smiths Group Plc | United Kingdom | Annual | 13/11/2019 | 18 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| Smiths Group Plc | United Kingdom | Annual | 13/11/2019 | 19 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Smiths Group Plc | United Kingdom | Annual | 13/11/2019 | 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Smiths Group Plc | United Kingdom | Annual | 13/11/2019 | 21 | Authorise EU Political Donations and Expenditure | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|--|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|-----------|
| JPMorgan Emerging Markets Investment Trust Plc | United Kingdom | Annual | 13/11/2019 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| JPMorgan Emerging Markets Investment Trust Plc | United Kingdom | Annual | 13/11/2019 | 2 | Approve Remuneration Policy | For | For | For | n/a |
| JPMorgan Emerging Markets Investment Trust Plc | United Kingdom | Annual | 13/11/2019 | 3 | Approve Remuneration Report | For | For | For | n/a |
| JPMorgan Emerging Markets Investment Trust Plc | United Kingdom | Annual | 13/11/2019 | 4 | Approve Final Dividend | For | For | For | n/a |
| JPMorgan Emerging Markets Investment Trust Plc | United Kingdom | Annual | 13/11/2019 | 5 | Re-elect Sarah Arkle as Director | For | For | For | n/a |
| JPMorgan Emerging Markets Investment Trust Plc | United Kingdom | Annual | 13/11/2019 | 6 | Re-elect Richard Laing as Director | For | For | For | n/a |
| JPMorgan Emerging Markets Investment Trust Plc | United Kingdom | Annual | 13/11/2019 | 7 | Elect Aidan Lisser as Director | For | For | For | n/a |
| JPMorgan Emerging Markets Investment Trust Plc | United Kingdom | Annual | 13/11/2019 | 8 | Re-elect Ruary Neill as Director | For | For | For | n/a |
| JPMorgan Emerging Markets Investment Trust Plc | United Kingdom | Annual | 13/11/2019 | 9 | Re-elect Andrew Page as Director | For | For | For | n/a |
| JPMorgan Emerging Markets Investment Trust Plc | United Kingdom | Annual | 13/11/2019 | 10 | Appoint BDO LLP as Auditors and Authorise Their Remuneration | For | For | For | n/a |
| JPMorgan Emerging Markets Investment Trust Plc | United Kingdom | Annual | 13/11/2019 | 11 | Authorise Issue of Equity | For | For | For | n/a |
| JPMorgan Emerging Markets Investment Trust Plc | United Kingdom | Annual | 13/11/2019 | 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| JPMorgan Emerging Markets Investment Trust Plc | United Kingdom | Annual | 13/11/2019 | 13 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Jupiter European Opportunities Trust Plc | United Kingdom | Annual | 14/11/2019 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Jupiter European Opportunities Trust Plc | United Kingdom | Annual | 14/11/2019 | 2 | Approve Remuneration Report | For | For | For | n/a |
| Jupiter European Opportunities Trust Plc | United Kingdom | Annual | 14/11/2019 | 3 | Approve Final Dividend | For | For | For | n/a |
| Jupiter European Opportunities Trust Plc | United Kingdom | Annual | 14/11/2019 | 4 | Re-elect Andrew Sutch as Director | For | For | For | n/a |
| Jupiter European Opportunities Trust Plc | United Kingdom | Annual | 14/11/2019 | 5 | Re-elect Philip Best as Director | For | For | For | n/a |
| Jupiter European Opportunities Trust Plc | United Kingdom | Annual | 14/11/2019 | 6 | Re-elect Virginia Holmes as Director | For | For | For | n/a |
| Jupiter European Opportunities Trust Plc | United Kingdom | Annual | 14/11/2019 | 7 | Re-elect Lord Lamont of Lerwick as Director | For | For | For | n/a |
| Jupiter European Opportunities Trust Plc | United Kingdom | Annual | 14/11/2019 | 8 | Re-elect John Wallinger as Director | For | For | For | n/a |
| Jupiter European Opportunities Trust Plc | United Kingdom | Annual | 14/11/2019 | 9 | Elect Sharon Brown as Director | For | For | For | n/a |
| Jupiter European Opportunities Trust Plc | United Kingdom | Annual | 14/11/2019 | 10 | Appoint PricewaterhouseCoopers LLP as Auditors | For | For | For | n/a |
| Jupiter European Opportunities Trust Plc | United Kingdom | Annual | 14/11/2019 | 11 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| Jupiter European Opportunities Trust Plc | United Kingdom | Annual | 14/11/2019 | 12 | Approve Change of Company Name to European Opportunities Trust plc | For | For | For | n/a |
| Jupiter European Opportunities Trust Plc | United Kingdom | Annual | 14/11/2019 | 13 | Authorise Issue of Equity | For | For | For | n/a |
| Jupiter European Opportunities Trust Plc | United Kingdom | Annual | 14/11/2019 | 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Jupiter European Opportunities Trust Plc | United Kingdom | Annual | 14/11/2019 | 15 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Jupiter European Opportunities Trust Plc | United Kingdom | Annual | 14/11/2019 | 16 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|---|----------------|--------------|--------------|-----------------|---|----------|---------|----------------------------------|--|
| Doric Nimrod Air One Ltd. | Guernsey | Annual | 21/11/2019 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Doric Nimrod Air One Ltd. | Guernsey | Annual | 21/11/2019 | 2 | Ratify Deloitte LLP as Auditors | For | For | For | n/a |
| Doric Nimrod Air One Ltd. | Guernsey | Annual | 21/11/2019 | 3 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| Doric Nimrod Air One Ltd. | Guernsey | Annual | 21/11/2019 | 4 | Approve Distribution Policy | For | For | For | n/a |
| Doric Nimrod Air One Ltd. | Guernsey | Annual | 21/11/2019 | 5 | Re-elect Geoffrey Hall as Director | For | For | For | n/a |
| Doric Nimrod Air One Ltd. | Guernsey | Annual | 21/11/2019 | 6 | Elect Suzie Procter as Director | For | For | For | n/a |
| Doric Nimrod Air One Ltd. | Guernsey | Annual | 21/11/2019 | 7 | Elect Andreas Tautscher as Director | For | For | For | n/a |
| Doric Nimrod Air Two Ltd. | Guernsey | Annual | 21/11/2019 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Doric Nimrod Air Two Ltd. | Guernsey | Annual | 21/11/2019 | 2 | Ratify Deloitte LLP as Auditors | For | For | For | n/a |
| Doric Nimrod Air Two Ltd. | Guernsey | Annual | 21/11/2019 | 3 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| Doric Nimrod Air Two Ltd. | Guernsey | Annual | 21/11/2019 | 4 | Approve Distribution Policy | For | For | For | n/a |
| Doric Nimrod Air Two Ltd. | Guernsey | Annual | 21/11/2019 | 5 | Re-elect Charles Wilkinson as Director | For | For | For | n/a |
| Doric Nimrod Air Two Ltd. | Guernsey | Annual | 21/11/2019 | 6 | Elect Suzie Procter as Director | For | For | For | n/a |
| Doric Nimrod Air Two Ltd. | Guernsey | Annual | 21/11/2019 | 7 | Elect Andreas Tautscher as Director | For | For | For | n/a |
| Doric Nimrod Air Two Ltd. | Guernsey | Annual | 21/11/2019 | 8 | Approve Increase in the Maximum Amount of Directors' Fees | For | For | For | n/a |
| Doric Nimrod Air Three Ltd. | Guernsey | Annual | 21/11/2019 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Doric Nimrod Air Three Ltd. | Guernsey | Annual | 21/11/2019 | 2 | Ratify Deloitte LLP as Auditors | For | For | For | n/a |
| Doric Nimrod Air Three Ltd. | Guernsey | Annual | 21/11/2019 | 3 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| Doric Nimrod Air Three Ltd. | Guernsey | Annual | 21/11/2019 | 4 | Approve Distribution Policy | For | For | For | n/a |
| Doric Nimrod Air Three Ltd. | Guernsey | Annual | 21/11/2019 | 5 | Re-elect Geoffrey Hall as Director | For | For | For | n/a |
| Doric Nimrod Air Three Ltd. | Guernsey | Annual | 21/11/2019 | 6 | Elect Suzie Procter as Director | For | For | For | n/a |
| Doric Nimrod Air Three Ltd. | Guernsey | Annual | 21/11/2019 | 7 | Elect Andreas Tautscher as Director | For | For | For | n/a |
| Doric Nimrod Air Three Ltd. | Guernsey | Annual | 21/11/2019 | 8 | Approve Increase in the Maximum Directors' Remuneration | For | For | For | n/a |
| The PRS REIT Plc | United Kingdom | Annual | 25/11/2019 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| The PRS REIT Plc | United Kingdom | Annual | 25/11/2019 | 2 | Approve Remuneration Report | For | For | For | n/a |
| The PRS REIT Plc | United Kingdom | Annual | 25/11/2019 | 3 | Approve Remuneration Policy | For | For | For | n/a |
| The PRS REIT Plc | United Kingdom | Annual | 25/11/2019 | 4 | Elect Jim Prower as Director | For | For | For | n/a |
| The PRS REIT Plc | United Kingdom | Annual | 25/11/2019 | 5 | Reappoint RSM UK Audit LLP as Auditors | For | For | For | n/a |
| The PRS REIT Plc | United Kingdom | Annual | 25/11/2019 | 6 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| The PRS REIT Plc | United Kingdom | Annual | 25/11/2019 | 7 | Authorise Issue of Equity | For | For | For | n/a |
| The PRS REIT Plc | United Kingdom | Annual | 25/11/2019 | 8 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| The PRS REIT Plc | United Kingdom | Annual | 25/11/2019 | 10 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| The PRS REIT Plc | United Kingdom | Annual | 25/11/2019 | 9 | Authorise Issue of Equity without Pre-emptive Rights (Additional Authority) | For | Against | Against | The proposed amount exceeds recommended limit of percent of issued share capital |
| London Stock Exchange Group Plc | United Kingdom | Special | 26/11/2019 | 1 | Approve Acquisition of Refinitiv | For | For | For | n/a |
| London Stock Exchange Group Plc | United Kingdom | Special | 26/11/2019 | 2 | Authorise Issue of Equity in Connection with the Acquisition | For | For | For | n/a |
| JPMorgan Global Emerging Markets Income Trust Plc | United Kingdom | Annual | 28/11/2019 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| JPMorgan Global Emerging Markets Income Trust Plc | United Kingdom | Annual | 28/11/2019 | 2 | Approve Remuneration Policy | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|---|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|-----------|
| JPMorgan Global Emerging Markets Income Trust Plc | United Kingdom | Annual | 28/11/2019 | 3 | Approve Remuneration Report | For | For | For | n/a |
| JPMorgan Global Emerging Markets Income Trust Plc | United Kingdom | Annual | 28/11/2019 | 4 | Re-elect Mark Edwards as Director | For | For | For | n/a |
| JPMorgan Global Emerging Markets Income Trust Plc | United Kingdom | Annual | 28/11/2019 | 5 | Re-elect Sarah Fromson as Director | For | For | For | n/a |
| JPMorgan Global Emerging Markets Income Trust Plc | United Kingdom | Annual | 28/11/2019 | 6 | Re-elect Richard Robinson as Director | For | For | For | n/a |
| JPMorgan Global Emerging Markets Income Trust Plc | United Kingdom | Annual | 28/11/2019 | 7 | Re-elect Caroline Gulliver as Director | For | For | For | n/a |
| JPMorgan Global Emerging Markets Income Trust Plc | United Kingdom | Annual | 28/11/2019 | 8 | Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For | For | For | n/a |
| JPMorgan Global Emerging Markets Income Trust Plc | United Kingdom | Annual | 28/11/2019 | 9 | Authorise Issue of Equity | For | For | For | n/a |
| JPMorgan Global Emerging Markets Income Trust Plc | United Kingdom | Annual | 28/11/2019 | 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| JPMorgan Global Emerging Markets Income Trust Plc | United Kingdom | Annual | 28/11/2019 | 11 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| JPMorgan Global Emerging Markets Income Trust Plc | United Kingdom | Annual | 28/11/2019 | 12 | Approve Dividend Policy | For | For | For | n/a |
| Henderson Far East Income Ltd. | Jersey | Special | 03/12/2019 | 1 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Sophos Group Plc | United Kingdom | Court | 03/12/2019 | 1 | Approve Scheme of Arrangement | For | For | For | n/a |
| Sophos Group Plc | United Kingdom | Special | 03/12/2019 | 1 | Approve Matters Relating to the Recommended Cash Acquisition of Sophos Group plc by Surf Buyer Limited | For | For | For | n/a |
| Impax Environmental Markets Plc | United Kingdom | Special | 04/12/2019 | 1 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Baillie Gifford Japan Trust Plc | United Kingdom | Annual | 05/12/2019 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Baillie Gifford Japan Trust Plc | United Kingdom | Annual | 05/12/2019 | 2 | Approve Remuneration Report | For | For | For | n/a |
| Baillie Gifford Japan Trust Plc | United Kingdom | Annual | 05/12/2019 | 3 | Approve Final Dividend | For | For | For | n/a |
| Baillie Gifford Japan Trust Plc | United Kingdom | Annual | 05/12/2019 | 4 | Re-elect Keith Falconer as Director | For | For | For | n/a |
| Baillie Gifford Japan Trust Plc | United Kingdom | Annual | 05/12/2019 | 5 | Re-elect David Kidd as Director | For | For | For | n/a |
| Baillie Gifford Japan Trust Plc | United Kingdom | Annual | 05/12/2019 | 6 | Re-elect Martin Paling as Director | For | For | For | n/a |
| Baillie Gifford Japan Trust Plc | United Kingdom | Annual | 05/12/2019 | 7 | Re-elect Joanna Pitman as Director | For | For | For | n/a |
| Baillie Gifford Japan Trust Plc | United Kingdom | Annual | 05/12/2019 | 8 | Elect Sharon Brown as Director | For | For | For | n/a |
| Baillie Gifford Japan Trust Plc | United Kingdom | Annual | 05/12/2019 | 9 | Reappoint KPMG LLP as Auditors | For | For | For | n/a |
| Baillie Gifford Japan Trust Plc | United Kingdom | Annual | 05/12/2019 | 10 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| Baillie Gifford Japan Trust Plc | United Kingdom | Annual | 05/12/2019 | 11 | Approve Continuation of Company as Investment Trust | For | For | For | n/a |
| Baillie Gifford Japan Trust Plc | United Kingdom | Annual | 05/12/2019 | 12 | Authorise Issue of Equity | For | For | For | n/a |
| Baillie Gifford Japan Trust Plc | United Kingdom | Annual | 05/12/2019 | 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Baillie Gifford Japan Trust Plc | United Kingdom | Annual | 05/12/2019 | 14 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Henderson International Income Trust Plc | United Kingdom | Annual | 05/12/2019 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Henderson International Income Trust Plc | United Kingdom | Annual | 05/12/2019 | 2 | Approve Remuneration Report | For | For | For | n/a |
| Henderson International Income Trust Plc | United Kingdom | Annual | 05/12/2019 | 3 | Re-elect Simon Jeffreys as Director | For | For | For | n/a |
| Henderson International Income Trust Plc | United Kingdom | Annual | 05/12/2019 | 4 | Re-elect Bill Eason as Director | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|--|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|-----------|
| Henderson International Income Trust Plc | United Kingdom | Annual | 05/12/2019 | 5 | Re-elect Richard Hills as Director | For | For | For | n/a |
| Henderson International Income Trust Plc | United Kingdom | Annual | 05/12/2019 | 6 | Re-elect Aidan Lisser as Director | For | For | For | n/a |
| Henderson International Income Trust Plc | United Kingdom | Annual | 05/12/2019 | 7 | Re-elect Kasia Robinski as Director | For | For | For | n/a |
| Henderson International Income Trust Plc | United Kingdom | Annual | 05/12/2019 | 8 | Reappoint Grant Thornton UK LLP as Auditors | For | For | For | n/a |
| Henderson International Income Trust Plc | United Kingdom | Annual | 05/12/2019 | 9 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| Henderson International Income Trust Plc | United Kingdom | Annual | 05/12/2019 | 10 | Approve the Company's Dividend Policy | For | For | For | n/a |
| Henderson International Income Trust Plc | United Kingdom | Annual | 05/12/2019 | 11 | Authorise Issue of Equity | For | For | For | n/a |
| Henderson International Income Trust Plc | United Kingdom | Annual | 05/12/2019 | 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Henderson International Income Trust Plc | United Kingdom | Annual | 05/12/2019 | 13 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Henderson International Income Trust Plc | United Kingdom | Annual | 05/12/2019 | 14 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Associated British Foods Plc | United Kingdom | Annual | 06/12/2019 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Associated British Foods Plc | United Kingdom | Annual | 06/12/2019 | 2 | Approve Remuneration Report | For | For | For | n/a |
| Associated British Foods Plc | United Kingdom | Annual | 06/12/2019 | 3 | Approve Remuneration Policy | For | For | For | n/a |
| Associated British Foods Plc | United Kingdom | Annual | 06/12/2019 | 4 | Approve Final Dividend | For | For | For | n/a |
| Associated British Foods Plc | United Kingdom | Annual | 06/12/2019 | 5 | Re-elect Emma Adamo as Director | For | For | For | n/a |
| Associated British Foods Plc | United Kingdom | Annual | 06/12/2019 | 6 | Re-elect Graham Allan as Director | For | For | For | n/a |
| Associated British Foods Plc | United Kingdom | Annual | 06/12/2019 | 7 | Re-elect John Bason as Director | For | For | For | n/a |
| Associated British Foods Plc | United Kingdom | Annual | 06/12/2019 | 8 | Re-elect Ruth Cairnie as Director | For | For | For | n/a |
| Associated British Foods Plc | United Kingdom | Annual | 06/12/2019 | 9 | Re-elect Wolfhart Hauser as Director | For | For | For | n/a |
| Associated British Foods Plc | United Kingdom | Annual | 06/12/2019 | 10 | Re-elect Michael McLintock as Director | For | For | For | n/a |
| Associated British Foods Plc | United Kingdom | Annual | 06/12/2019 | 11 | Re-elect Richard Reid as Director | For | For | For | n/a |
| Associated British Foods Plc | United Kingdom | Annual | 06/12/2019 | 12 | Re-elect George Weston as Director | For | For | For | n/a |
| Associated British Foods Plc | United Kingdom | Annual | 06/12/2019 | 13 | Reappoint Ernst & Young LLP as Auditors | For | For | For | n/a |
| Associated British Foods Plc | United Kingdom | Annual | 06/12/2019 | 14 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| Associated British Foods Plc | United Kingdom | Annual | 06/12/2019 | 15 | Authorise Political Donations and Expenditure | For | For | For | n/a |
| Associated British Foods Plc | United Kingdom | Annual | 06/12/2019 | 16 | Authorise Issue of Equity | For | For | For | n/a |
| Associated British Foods Plc | United Kingdom | Annual | 06/12/2019 | 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Associated British Foods Plc | United Kingdom | Annual | 06/12/2019 | 18 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Fidelity Special Values Plc | United Kingdom | Annual | 12/12/2019 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Fidelity Special Values Plc | United Kingdom | Annual | 12/12/2019 | 2 | Approve Final and Special Dividend | For | For | For | n/a |
| Fidelity Special Values Plc | United Kingdom | Annual | 12/12/2019 | 3 | Re-elect Andy Irvine as Director | For | For | For | n/a |
| Fidelity Special Values Plc | United Kingdom | Annual | 12/12/2019 | 4 | Elect Claire Boyle as Director | For | For | For | n/a |
| Fidelity Special Values Plc | United Kingdom | Annual | 12/12/2019 | 5 | Re-elect Dean Buckley as Director | For | For | For | n/a |
| Fidelity Special Values Plc | United Kingdom | Annual | 12/12/2019 | 6 | Re-elect Nigel Foster as Director | For | For | For | n/a |
| Fidelity Special Values Plc | United Kingdom | Annual | 12/12/2019 | 7 | Re-elect Nicky McCabe as Director | For | For | For | n/a |
| Fidelity Special Values Plc | United Kingdom | Annual | 12/12/2019 | 8 | Approve Remuneration Report | For | For | For | n/a |
| Fidelity Special Values Plc | United Kingdom | Annual | 12/12/2019 | 9 | Reappoint Ernst & Young LLP as Auditors | For | For | For | n/a |
| Fidelity Special Values Plc | United Kingdom | Annual | 12/12/2019 | 10 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|------------------------------------|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|-----------|
| Fidelity Special Values Plc | United Kingdom | Annual | 12/12/2019 | 11 | Authorise Issue of Equity | For | For | For | n/a |
| Fidelity Special Values Plc | United Kingdom | Annual | 12/12/2019 | 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Fidelity Special Values Plc | United Kingdom | Annual | 12/12/2019 | 13 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Fidelity Special Values Plc | United Kingdom | Annual | 12/12/2019 | 14 | Approve Continuation of Company as Investment Trust | For | For | For | n/a |
| Edinburgh Dragon Trust Plc | United Kingdom | Annual | 12/12/2019 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Edinburgh Dragon Trust Plc | United Kingdom | Annual | 12/12/2019 | 2 | Approve Remuneration Report | For | For | For | n/a |
| Edinburgh Dragon Trust Plc | United Kingdom | Annual | 12/12/2019 | 3 | Approve Final Dividend | For | For | For | n/a |
| Edinburgh Dragon Trust Plc | United Kingdom | Annual | 12/12/2019 | 4 | Re-elect James Will as Director | For | For | For | n/a |
| Edinburgh Dragon Trust Plc | United Kingdom | Annual | 12/12/2019 | 5 | Elect Gaynor Coley as Director | For | For | For | n/a |
| Edinburgh Dragon Trust Plc | United Kingdom | Annual | 12/12/2019 | 6 | Re-elect Kathryn Langridge as Director | For | For | For | n/a |
| Edinburgh Dragon Trust Plc | United Kingdom | Annual | 12/12/2019 | 7 | Re-elect Peter Maynard as Director | For | For | For | n/a |
| Edinburgh Dragon Trust Plc | United Kingdom | Annual | 12/12/2019 | 8 | Re-elect Iain McLaren as Director | For | For | For | n/a |
| Edinburgh Dragon Trust Plc | United Kingdom | Annual | 12/12/2019 | 9 | Re-elect Charlie Ricketts as Director | For | For | For | n/a |
| Edinburgh Dragon Trust Plc | United Kingdom | Annual | 12/12/2019 | 10 | Reappoint KPMG LLP as Auditors | For | For | For | n/a |
| Edinburgh Dragon Trust Plc | United Kingdom | Annual | 12/12/2019 | 11 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| Edinburgh Dragon Trust Plc | United Kingdom | Annual | 12/12/2019 | 12 | Authorise Issue of Equity | For | For | For | n/a |
| Edinburgh Dragon Trust Plc | United Kingdom | Annual | 12/12/2019 | 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Edinburgh Dragon Trust Plc | United Kingdom | Annual | 12/12/2019 | 14 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Edinburgh Dragon Trust Plc | United Kingdom | Annual | 12/12/2019 | 15 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Schroder Oriental Income Fund Ltd. | Guernsey | Annual | 12/12/2019 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Schroder Oriental Income Fund Ltd. | Guernsey | Annual | 12/12/2019 | 2 | Approve Remuneration Report | For | For | For | n/a |
| Schroder Oriental Income Fund Ltd. | Guernsey | Annual | 12/12/2019 | 3 | Elect Kate Cornish-Bowden as Director | For | For | For | n/a |
| Schroder Oriental Income Fund Ltd. | Guernsey | Annual | 12/12/2019 | 4 | Re-elect Peter Rigg as Director | For | For | For | n/a |
| Schroder Oriental Income Fund Ltd. | Guernsey | Annual | 12/12/2019 | 5 | Re-elect Alexa Coates as Director | For | For | For | n/a |
| Schroder Oriental Income Fund Ltd. | Guernsey | Annual | 12/12/2019 | 6 | Re-elect Paul Meader as Director | For | For | For | n/a |
| Schroder Oriental Income Fund Ltd. | Guernsey | Annual | 12/12/2019 | 7 | Ratify PricewaterhouseCoopers CI LLP as Auditors | For | For | For | n/a |
| Schroder Oriental Income Fund Ltd. | Guernsey | Annual | 12/12/2019 | 8 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| Schroder Oriental Income Fund Ltd. | Guernsey | Annual | 12/12/2019 | 9 | Approve Company's Dividend Policy | For | For | For | n/a |
| Schroder Oriental Income Fund Ltd. | Guernsey | Annual | 12/12/2019 | 10 | Adopt New Articles of Incorporation | For | For | For | n/a |
| Schroder Oriental Income Fund Ltd. | Guernsey | Annual | 12/12/2019 | 11 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Schroder Oriental Income Fund Ltd. | Guernsey | Annual | 12/12/2019 | 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| AVI Global Trust Plc | United Kingdom | Annual | 19/12/2019 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| AVI Global Trust Plc | United Kingdom | Annual | 19/12/2019 | 2 | Approve Final Dividend | For | For | For | n/a |
| AVI Global Trust Plc | United Kingdom | Annual | 19/12/2019 | 3 | Elect Graham Kitchen as Director | For | For | For | n/a |
| AVI Global Trust Plc | United Kingdom | Annual | 19/12/2019 | 4 | Re-elect Anja Balfour as Director | For | For | For | n/a |
| AVI Global Trust Plc | United Kingdom | Annual | 19/12/2019 | 5 | Re-elect Susan Noble as Director | For | For | For | n/a |
| AVI Global Trust Plc | United Kingdom | Annual | 19/12/2019 | 6 | Re-elect Nigel Rich as Director | For | For | For | n/a |
| AVI Global Trust Plc | United Kingdom | Annual | 19/12/2019 | 7 | Re-elect Calum Thomson as Director | For | For | For | n/a |
| AVI Global Trust Plc | United Kingdom | Annual | 19/12/2019 | 8 | Reappoint KPMG LLP as Auditors | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|---------------------------------|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|--|
| AVI Global Trust Plc | United Kingdom | Annual | 19/12/2019 | 9 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| AVI Global Trust Plc | United Kingdom | Annual | 19/12/2019 | 10 | Approve Remuneration Implementation Report | For | For | For | n/a |
| AVI Global Trust Plc | United Kingdom | Annual | 19/12/2019 | 11 | Approve Remuneration Policy | For | For | For | n/a |
| AVI Global Trust Plc | United Kingdom | Annual | 19/12/2019 | 12 | Authorise Issue of Equity | For | For | For | n/a |
| AVI Global Trust Plc | United Kingdom | Annual | 19/12/2019 | 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| AVI Global Trust Plc | United Kingdom | Annual | 19/12/2019 | 14 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| AVI Global Trust Plc | United Kingdom | Annual | 19/12/2019 | 15 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Haydale Graphene Industries Plc | United Kingdom | Annual | 19/12/2019 | 3 | Re-elect David Banks as Director | For | Abstain | Abstain | He is the Board Chair and therefore considered to be responsible for the Company's corporate governance practices, and the Board does not comprise of at least two independent NEDs. |
| Haydale Graphene Industries Plc | United Kingdom | Annual | 19/12/2019 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Haydale Graphene Industries Plc | United Kingdom | Annual | 19/12/2019 | 2 | Elect Jonathan Chapman as Director | For | For | For | n/a |
| Haydale Graphene Industries Plc | United Kingdom | Annual | 19/12/2019 | 5 | Reappoint BDO LLP as Auditors and Authorise Their Remuneration | For | For | For | n/a |
| Haydale Graphene Industries Plc | United Kingdom | Annual | 19/12/2019 | 4 | Re-elect Roger Humm as Director | For | Against | Against | Potential independence issues have been identified and he currently sits on the Audit and Remuneration Committees, and the composition of these Committees does not adhere to UK best practice recommendations for a company of this size. |
| Haydale Graphene Industries Plc | United Kingdom | Annual | 19/12/2019 | 6 | Authorise Issue of Equity | For | Against | For | We are comfortable with the rationale for further issuance |
| Haydale Graphene Industries Plc | United Kingdom | Annual | 19/12/2019 | 7 | Authorise Issue of Equity without Pre-emptive Rights | For | Against | For | We are comfortable with the rationale for further issuance |
| Henderson Far East Income Ltd. | Jersey | Annual | 23/01/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Henderson Far East Income Ltd. | Jersey | Annual | 23/01/2020 | 2 | Approve Remuneration Report | For | For | For | n/a |
| Henderson Far East Income Ltd. | Jersey | Annual | 23/01/2020 | 3 | Re-elect John Russell as Director | For | For | For | n/a |
| Henderson Far East Income Ltd. | Jersey | Annual | 23/01/2020 | 4 | Re-elect Julia Chapman as Director | For | For | For | n/a |
| Henderson Far East Income Ltd. | Jersey | Annual | 23/01/2020 | 5 | Re-elect Timothy Clissold as Director | For | For | For | n/a |
| Henderson Far East Income Ltd. | Jersey | Annual | 23/01/2020 | 6 | Re-elect Nicholas George as Director | For | For | For | n/a |
| Henderson Far East Income Ltd. | Jersey | Annual | 23/01/2020 | 7 | Re-elect David Mashiter as Director | For | For | For | n/a |
| Henderson Far East Income Ltd. | Jersey | Annual | 23/01/2020 | 8 | Ratify KPMG Channel Islands Limited as Auditors | For | For | For | n/a |
| Henderson Far East Income Ltd. | Jersey | Annual | 23/01/2020 | 9 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| Henderson Far East Income Ltd. | Jersey | Annual | 23/01/2020 | 10 | Approve Dividend Policy | For | For | For | n/a |
| Henderson Far East Income Ltd. | Jersey | Annual | 23/01/2020 | 11 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Henderson Far East Income Ltd. | Jersey | Annual | 23/01/2020 | 12 | Authorise the Company to Hold Shares It Repurchases as Treasury Shares | For | For | For | n/a |
| Henderson Far East Income Ltd. | Jersey | Annual | 23/01/2020 | 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|-------------------------------|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|-----------|
| Lowland Investment Co. Plc | United Kingdom | Annual | 28/01/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Lowland Investment Co. Plc | United Kingdom | Annual | 28/01/2020 | 2 | Approve Remuneration Policy | For | For | For | n/a |
| Lowland Investment Co. Plc | United Kingdom | Annual | 28/01/2020 | 3 | Approve Remuneration Report | For | For | For | n/a |
| Lowland Investment Co. Plc | United Kingdom | Annual | 28/01/2020 | 4 | Approve Final Dividend | For | For | For | n/a |
| Lowland Investment Co. Plc | United Kingdom | Annual | 28/01/2020 | 5 | Re-elect Robert Robertson as Director | For | For | For | n/a |
| Lowland Investment Co. Plc | United Kingdom | Annual | 28/01/2020 | 6 | Re-elect Duncan Budge as Director | For | For | For | n/a |
| Lowland Investment Co. Plc | United Kingdom | Annual | 28/01/2020 | 7 | Re-elect Susan Coley as Director | For | For | For | n/a |
| Lowland Investment Co. Plc | United Kingdom | Annual | 28/01/2020 | 8 | Re-elect Karl Sternberg as Director | For | For | For | n/a |
| Lowland Investment Co. Plc | United Kingdom | Annual | 28/01/2020 | 9 | Elect Thomas Walker as Director | For | For | For | n/a |
| Lowland Investment Co. Plc | United Kingdom | Annual | 28/01/2020 | 10 | Reappoint Ernst & Young LLP as Auditors | For | For | For | n/a |
| Lowland Investment Co. Plc | United Kingdom | Annual | 28/01/2020 | 11 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| Lowland Investment Co. Plc | United Kingdom | Annual | 28/01/2020 | 12 | Authorise Issue of Equity | For | For | For | n/a |
| Lowland Investment Co. Plc | United Kingdom | Annual | 28/01/2020 | 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Lowland Investment Co. Plc | United Kingdom | Annual | 28/01/2020 | 14 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Lowland Investment Co. Plc | United Kingdom | Annual | 28/01/2020 | 15 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Schroder AsiaPacific Fund Plc | United Kingdom | Annual | 30/01/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Schroder AsiaPacific Fund Plc | United Kingdom | Annual | 30/01/2020 | 2 | Approve Final Dividend | For | For | For | n/a |
| Schroder AsiaPacific Fund Plc | United Kingdom | Annual | 30/01/2020 | 3 | Approve Remuneration Policy | For | For | For | n/a |
| Schroder AsiaPacific Fund Plc | United Kingdom | Annual | 30/01/2020 | 4 | Approve Remuneration Report | For | For | For | n/a |
| Schroder AsiaPacific Fund Plc | United Kingdom | Annual | 30/01/2020 | 5 | Elect Vivien Gould as Director | For | For | For | n/a |
| Schroder AsiaPacific Fund Plc | United Kingdom | Annual | 30/01/2020 | 6 | Re-elect Nicholas Smith as Director | For | For | For | n/a |
| Schroder AsiaPacific Fund Plc | United Kingdom | Annual | 30/01/2020 | 7 | Re-elect Keith Craig as Director | For | For | For | n/a |
| Schroder AsiaPacific Fund Plc | United Kingdom | Annual | 30/01/2020 | 8 | Re-elect Rosemary Morgan as Director | For | For | For | n/a |
| Schroder AsiaPacific Fund Plc | United Kingdom | Annual | 30/01/2020 | 9 | Re-elect Martin Porter as Director | For | For | For | n/a |
| Schroder AsiaPacific Fund Plc | United Kingdom | Annual | 30/01/2020 | 10 | Re-elect James Williams as Director | For | For | For | n/a |
| Schroder AsiaPacific Fund Plc | United Kingdom | Annual | 30/01/2020 | 11 | Appoint Ernst & Young LLP as Auditors | For | For | For | n/a |
| Schroder AsiaPacific Fund Plc | United Kingdom | Annual | 30/01/2020 | 12 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| Schroder AsiaPacific Fund Plc | United Kingdom | Annual | 30/01/2020 | 13 | Authorise Issue of Equity | For | For | For | n/a |
| Schroder AsiaPacific Fund Plc | United Kingdom | Annual | 30/01/2020 | 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Schroder AsiaPacific Fund Plc | United Kingdom | Annual | 30/01/2020 | 15 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Shaftesbury Plc | United Kingdom | Annual | 31/01/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Shaftesbury Plc | United Kingdom | Annual | 31/01/2020 | 2 | Approve Remuneration Report | For | For | For | n/a |
| Shaftesbury Plc | United Kingdom | Annual | 31/01/2020 | 3 | Approve Final Dividend | For | For | For | n/a |
| Shaftesbury Plc | United Kingdom | Annual | 31/01/2020 | 4 | Re-elect Jonathan Nicholls as Director | For | For | For | n/a |
| Shaftesbury Plc | United Kingdom | Annual | 31/01/2020 | 5 | Re-elect Brian Bickell as Director | For | For | For | n/a |
| Shaftesbury Plc | United Kingdom | Annual | 31/01/2020 | 6 | Re-elect Simon Quayle as Director | For | For | For | n/a |
| Shaftesbury Plc | United Kingdom | Annual | 31/01/2020 | 7 | Re-elect Thomas Welton as Director | For | For | For | n/a |
| Shaftesbury Plc | United Kingdom | Annual | 31/01/2020 | 8 | Re-elect Christopher Ward as Director | For | For | For | n/a |
| Shaftesbury Plc | United Kingdom | Annual | 31/01/2020 | 9 | Re-elect Richard Akers as Director | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|------------------------------------|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|-----------|
| Shaftesbury Plc | United Kingdom | Annual | 31/01/2020 | 10 | Re-elect Dermot Mathias as Director | For | For | For | n/a |
| Shaftesbury Plc | United Kingdom | Annual | 31/01/2020 | 11 | Re-elect Jennelle Tilling as Director | For | For | For | n/a |
| Shaftesbury Plc | United Kingdom | Annual | 31/01/2020 | 12 | Re-elect Sally Walden as Director | For | For | For | n/a |
| Shaftesbury Plc | United Kingdom | Annual | 31/01/2020 | 13 | Reappoint Ernst & Young LLP as Auditors | For | For | For | n/a |
| Shaftesbury Plc | United Kingdom | Annual | 31/01/2020 | 14 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| Shaftesbury Plc | United Kingdom | Annual | 31/01/2020 | 15 | Authorise Issue of Equity | For | For | For | n/a |
| Shaftesbury Plc | United Kingdom | Annual | 31/01/2020 | 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Shaftesbury Plc | United Kingdom | Annual | 31/01/2020 | 17 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| Shaftesbury Plc | United Kingdom | Annual | 31/01/2020 | 18 | Authorise Market Purchase of Shares | For | For | For | n/a |
| Shaftesbury Plc | United Kingdom | Annual | 31/01/2020 | 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Henderson European Focus Trust Plc | United Kingdom | Annual | 31/01/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Henderson European Focus Trust Plc | United Kingdom | Annual | 31/01/2020 | 2 | Approve Remuneration Report | For | For | For | n/a |
| Henderson European Focus Trust Plc | United Kingdom | Annual | 31/01/2020 | 3 | Approve Final Dividend | For | For | For | n/a |
| Henderson European Focus Trust Plc | United Kingdom | Annual | 31/01/2020 | 4 | Elect Robert Jeens as Director | For | For | For | n/a |
| Henderson European Focus Trust Plc | United Kingdom | Annual | 31/01/2020 | 5 | Re-elect Eliza Dungworth as Director | For | For | For | n/a |
| Henderson European Focus Trust Plc | United Kingdom | Annual | 31/01/2020 | 6 | Re-elect Robin Archibald as Director | For | For | For | n/a |
| Henderson European Focus Trust Plc | United Kingdom | Annual | 31/01/2020 | 7 | Re-elect Victoria Hastings as Director | For | For | For | n/a |
| Henderson European Focus Trust Plc | United Kingdom | Annual | 31/01/2020 | 8 | Reappoint Ernst & Young LLP as Auditors | For | For | For | n/a |
| Henderson European Focus Trust Plc | United Kingdom | Annual | 31/01/2020 | 9 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| Henderson European Focus Trust Plc | United Kingdom | Annual | 31/01/2020 | 10 | Approve Amendments to the Company's Investment Objective and Policy | For | For | For | n/a |
| Henderson European Focus Trust Plc | United Kingdom | Annual | 31/01/2020 | 11 | Authorise Issue of Equity | For | For | For | n/a |
| Henderson European Focus Trust Plc | United Kingdom | Annual | 31/01/2020 | 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Henderson European Focus Trust Plc | United Kingdom | Annual | 31/01/2020 | 13 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Henderson European Focus Trust Plc | United Kingdom | Annual | 31/01/2020 | 14 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Imperial Brands Plc | United Kingdom | Annual | 05/02/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Imperial Brands Plc | United Kingdom | Annual | 05/02/2020 | 2 | Approve Remuneration Report | For | For | For | n/a |
| Imperial Brands Plc | United Kingdom | Annual | 05/02/2020 | 3 | Approve Final Dividend | For | For | For | n/a |
| Imperial Brands Plc | United Kingdom | Annual | 05/02/2020 | 4 | Re-elect Susan Clark as Director | For | For | For | n/a |
| Imperial Brands Plc | United Kingdom | Annual | 05/02/2020 | 5 | Re-elect Alison Cooper as Director | For | For | For | n/a |
| Imperial Brands Plc | United Kingdom | Annual | 05/02/2020 | 6 | Re-elect Therese Esperdy as Director | For | For | For | n/a |
| Imperial Brands Plc | United Kingdom | Annual | 05/02/2020 | 7 | Re-elect Simon Langelier as Director | For | For | For | n/a |
| Imperial Brands Plc | United Kingdom | Annual | 05/02/2020 | 8 | Re-elect Matthew Phillips as Director | For | For | For | n/a |
| Imperial Brands Plc | United Kingdom | Annual | 05/02/2020 | 9 | Re-elect Steven Stanbrook as Director | For | For | For | n/a |
| Imperial Brands Plc | United Kingdom | Annual | 05/02/2020 | 10 | Elect Jonathan Stanton as Director | For | For | For | n/a |
| Imperial Brands Plc | United Kingdom | Annual | 05/02/2020 | 11 | Re-elect Oliver Tant as Director | For | For | For | n/a |
| Imperial Brands Plc | United Kingdom | Annual | 05/02/2020 | 12 | Re-elect Karen Witts as Director | For | For | For | n/a |
| Imperial Brands Plc | United Kingdom | Annual | 05/02/2020 | 13 | Appoint Ernst & Young LLP as Auditors | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|---------------------|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|-----------|
| Imperial Brands Plc | United Kingdom | Annual | 05/02/2020 | 14 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| Imperial Brands Plc | United Kingdom | Annual | 05/02/2020 | 15 | Authorise EU Political Donations and Expenditure | For | For | For | n/a |
| Imperial Brands Plc | United Kingdom | Annual | 05/02/2020 | 16 | Authorise Issue of Equity | For | For | For | n/a |
| Imperial Brands Plc | United Kingdom | Annual | 05/02/2020 | 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Imperial Brands Plc | United Kingdom | Annual | 05/02/2020 | 18 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Imperial Brands Plc | United Kingdom | Annual | 05/02/2020 | 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| easyJet Plc | United Kingdom | Annual | 06/02/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| easyJet Plc | United Kingdom | Annual | 06/02/2020 | 2 | Approve Remuneration Report | For | For | For | n/a |
| easyJet Plc | United Kingdom | Annual | 06/02/2020 | 3 | Approve Final Dividend | For | For | For | n/a |
| easyJet Plc | United Kingdom | Annual | 06/02/2020 | 4 | Re-elect John Barton as Director | For | For | For | n/a |
| easyJet Plc | United Kingdom | Annual | 06/02/2020 | 5 | Re-elect Johan Lundgren as Director | For | For | For | n/a |
| easyJet Plc | United Kingdom | Annual | 06/02/2020 | 6 | Re-elect Andrew Findlay as Director | For | For | For | n/a |
| easyJet Plc | United Kingdom | Annual | 06/02/2020 | 7 | Re-elect Charles Gurassa as Director | For | For | For | n/a |
| easyJet Plc | United Kingdom | Annual | 06/02/2020 | 8 | Re-elect Dr Andreas Bierwirth as Director | For | For | For | n/a |
| easyJet Plc | United Kingdom | Annual | 06/02/2020 | 9 | Re-elect Moya Greene as Director | For | For | For | n/a |
| easyJet Plc | United Kingdom | Annual | 06/02/2020 | 10 | Re-elect Dr Anastasia Lauterbach as Director | For | For | For | n/a |
| easyJet Plc | United Kingdom | Annual | 06/02/2020 | 11 | Re-elect Nick Leeder as Director | For | For | For | n/a |
| easyJet Plc | United Kingdom | Annual | 06/02/2020 | 12 | Re-elect Andy Martin as Director | For | For | For | n/a |
| easyJet Plc | United Kingdom | Annual | 06/02/2020 | 13 | Re-elect Julie Southern as Director | For | For | For | n/a |
| easyJet Plc | United Kingdom | Annual | 06/02/2020 | 14 | Elect Catherine Bradley as Director | For | For | For | n/a |
| easyJet Plc | United Kingdom | Annual | 06/02/2020 | 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | For | n/a |
| easyJet Plc | United Kingdom | Annual | 06/02/2020 | 16 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| easyJet Plc | United Kingdom | Annual | 06/02/2020 | 17 | Authorise EU Political Donations and Expenditure | For | For | For | n/a |
| easyJet Plc | United Kingdom | Annual | 06/02/2020 | 18 | Authorise Issue of Equity | For | For | For | n/a |
| easyJet Plc | United Kingdom | Annual | 06/02/2020 | 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| easyJet Plc | United Kingdom | Annual | 06/02/2020 | 20 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| easyJet Plc | United Kingdom | Annual | 06/02/2020 | 21 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Compass Group Plc | United Kingdom | Annual | 06/02/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Compass Group Plc | United Kingdom | Annual | 06/02/2020 | 2 | Approve Remuneration Report | For | For | For | n/a |
| Compass Group Plc | United Kingdom | Annual | 06/02/2020 | 3 | Approve Final Dividend | For | For | For | n/a |
| Compass Group Plc | United Kingdom | Annual | 06/02/2020 | 4 | Elect Karen Witts as Director | For | For | For | n/a |
| Compass Group Plc | United Kingdom | Annual | 06/02/2020 | 5 | Re-elect Dominic Blakemore as Director | For | For | For | n/a |
| Compass Group Plc | United Kingdom | Annual | 06/02/2020 | 6 | Re-elect Gary Green as Director | For | For | For | n/a |
| Compass Group Plc | United Kingdom | Annual | 06/02/2020 | 7 | Re-elect Carol Arrowsmith as Director | For | For | For | n/a |
| Compass Group Plc | United Kingdom | Annual | 06/02/2020 | 8 | Re-elect John Bason as Director | For | For | For | n/a |
| Compass Group Plc | United Kingdom | Annual | 06/02/2020 | 9 | Re-elect Stefan Bomhard as Director | For | For | For | n/a |
| Compass Group Plc | United Kingdom | Annual | 06/02/2020 | 10 | Re-elect John Bryant as Director | For | For | For | n/a |
| Compass Group Plc | United Kingdom | Annual | 06/02/2020 | 11 | Re-elect Anne-Francoise Nesmes as Director | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|-------------------------------|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|---|
| Compass Group Plc | United Kingdom | Annual | 06/02/2020 | 12 | Re-elect Nelson Silva as Director | For | For | For | n/a |
| Compass Group Plc | United Kingdom | Annual | 06/02/2020 | 13 | Re-elect Ireena Vittal as Director | For | For | For | n/a |
| Compass Group Plc | United Kingdom | Annual | 06/02/2020 | 14 | Re-elect Paul Walsh as Director | For | For | For | n/a |
| Compass Group Plc | United Kingdom | Annual | 06/02/2020 | 15 | Reappoint KPMG LLP as Auditors | For | For | For | n/a |
| Compass Group Plc | United Kingdom | Annual | 06/02/2020 | 16 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| Compass Group Plc | United Kingdom | Annual | 06/02/2020 | 17 | Authorise EU Political Donations and Expenditure | For | For | For | n/a |
| Compass Group Plc | United Kingdom | Annual | 06/02/2020 | 18 | Approve Payment of Fees to Non-executive Directors | For | For | For | n/a |
| Compass Group Plc | United Kingdom | Annual | 06/02/2020 | 19 | Authorise Issue of Equity | For | For | For | n/a |
| Compass Group Plc | United Kingdom | Annual | 06/02/2020 | 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Compass Group Plc | United Kingdom | Annual | 06/02/2020 | 21 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| Compass Group Plc | United Kingdom | Annual | 06/02/2020 | 22 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Compass Group Plc | United Kingdom | Annual | 06/02/2020 | 23 | Authorise the Company to Call General Meeting with 14 Working Days' Notice | For | For | For | n/a |
| Investec Plc | United Kingdom | Special | 10/02/2020 | 1 | Approve Matters Relating to the Demerger of Ninety One from Investec Group | For | For | For | n/a |
| Investec Plc | United Kingdom | Special | 10/02/2020 | 2 | Approve Matters Relating to the Share Premium Account and Capital Reduction | For | For | For | n/a |
| Investec Plc | United Kingdom | Special | 10/02/2020 | 2 | Approve Matters Relating to the Share Premium Account and Capital Reduction | For | Against | Against | The demerger implies a reduction of the dividend cover, which is not in the interest of the holders of preference shares. Moreover, the Company is demerging a high-growth, capital-light business while the holders of preference shares will become owners of a business that is more capital intensive and likely more cyclical. |
| Investec Plc | United Kingdom | Court | 10/02/2020 | 1 | Approve Scheme of Arrangement | For | For | For | n/a |
| Cineworld Group Plc | United Kingdom | Special | 11/02/2020 | 1 | Approve Acquisition of Cineplex Inc | For | For | For | n/a |
| Keystone Investment Trust Plc | United Kingdom | Annual | 11/02/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Keystone Investment Trust Plc | United Kingdom | Annual | 11/02/2020 | 2 | Approve Remuneration Policy | For | For | For | n/a |
| Keystone Investment Trust Plc | United Kingdom | Annual | 11/02/2020 | 3 | Approve Remuneration Report | For | For | For | n/a |
| Keystone Investment Trust Plc | United Kingdom | Annual | 11/02/2020 | 4 | Approve Dividend Payment Policy | For | For | For | n/a |
| Keystone Investment Trust Plc | United Kingdom | Annual | 11/02/2020 | 5 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | For | For | n/a |
| Keystone Investment Trust Plc | United Kingdom | Annual | 11/02/2020 | 6 | Re-elect Karen Brade as Director | For | For | For | n/a |
| Keystone Investment Trust Plc | United Kingdom | Annual | 11/02/2020 | 7 | Re-elect Ian Armfield as Director | For | For | For | n/a |
| Keystone Investment Trust Plc | United Kingdom | Annual | 11/02/2020 | 8 | Re-elect Katrina Hart as Director | For | For | For | n/a |
| Keystone Investment Trust Plc | United Kingdom | Annual | 11/02/2020 | 9 | Re-elect William Kendall as Director | For | For | For | n/a |
| Keystone Investment Trust Plc | United Kingdom | Annual | 11/02/2020 | 10 | Re-elect John Wood as Director | For | For | For | n/a |
| Keystone Investment Trust Plc | United Kingdom | Annual | 11/02/2020 | 11 | Approve Share Sub-Division | For | For | For | n/a |
| Keystone Investment Trust Plc | United Kingdom | Annual | 11/02/2020 | 12 | Authorise Issue of Equity | For | For | For | n/a |
| Keystone Investment Trust Plc | United Kingdom | Annual | 11/02/2020 | 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|--|----------------|--------------|--------------|-----------------|---|----------|---------|----------------------------------|-----------|
| Keystone Investment Trust Plc | United Kingdom | Annual | 11/02/2020 | 14 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Keystone Investment Trust Plc | United Kingdom | Annual | 11/02/2020 | 15 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| GCP Infrastructure Investments Ltd. | Jersey | Annual | 13/02/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| GCP Infrastructure Investments Ltd. | Jersey | Annual | 13/02/2020 | 2 | Approve Remuneration Report | For | For | For | n/a |
| GCP Infrastructure Investments Ltd. | Jersey | Annual | 13/02/2020 | 3 | Re-elect Ian Reeves as Director | For | For | For | n/a |
| GCP Infrastructure Investments Ltd. | Jersey | Annual | 13/02/2020 | 4 | Re-elect Paul de Gruchy as Director | For | For | For | n/a |
| GCP Infrastructure Investments Ltd. | Jersey | Annual | 13/02/2020 | 5 | Re-elect David Pirouet as Director | For | For | For | n/a |
| GCP Infrastructure Investments Ltd. | Jersey | Annual | 13/02/2020 | 6 | Re-elect Michael Gray as Director | For | For | For | n/a |
| GCP Infrastructure Investments Ltd. | Jersey | Annual | 13/02/2020 | 7 | Re-elect Julia Chapman as Director | For | For | For | n/a |
| GCP Infrastructure Investments Ltd. | Jersey | Annual | 13/02/2020 | 8 | Elect Dawn Crichard as Director | For | For | For | n/a |
| GCP Infrastructure Investments Ltd. | Jersey | Annual | 13/02/2020 | 9 | Approve the Company's Dividend Policy | For | For | For | n/a |
| GCP Infrastructure Investments Ltd. | Jersey | Annual | 13/02/2020 | 10 | Ratify KPMG Channel Islands Jersey Limited as Auditors | For | For | For | n/a |
| GCP Infrastructure Investments Ltd. | Jersey | Annual | 13/02/2020 | 11 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| GCP Infrastructure Investments Ltd. | Jersey | Annual | 13/02/2020 | 12 | Authorise the Company to Hold Treasury Shares | For | For | For | n/a |
| GCP Infrastructure Investments Ltd. | Jersey | Annual | 13/02/2020 | 13 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| GCP Infrastructure Investments Ltd. | Jersey | Annual | 13/02/2020 | 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| GCP Infrastructure Investments Ltd. | Jersey | Special | 13/02/2020 | 1 | Authorise Issue of Equity without Pre-emptive Rights Pursuant to the 2020 Placing Programme | For | For | For | n/a |
| Standard Life Private Equity Trust Plc | United Kingdom | Annual | 24/02/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Standard Life Private Equity Trust Plc | United Kingdom | Annual | 24/02/2020 | 2 | Approve Remuneration Report | For | For | For | n/a |
| Standard Life Private Equity Trust Plc | United Kingdom | Annual | 24/02/2020 | 3 | Approve Remuneration Policy | For | For | For | n/a |
| Standard Life Private Equity Trust Plc | United Kingdom | Annual | 24/02/2020 | 4 | Approve Dividend Policy | For | For | For | n/a |
| Standard Life Private Equity Trust Plc | United Kingdom | Annual | 24/02/2020 | 5 | Re-elect Jonathon Bond as Director | For | For | For | n/a |
| Standard Life Private Equity Trust Plc | United Kingdom | Annual | 24/02/2020 | 6 | Re-elect Alan Devine as Director | For | For | For | n/a |
| Standard Life Private Equity Trust Plc | United Kingdom | Annual | 24/02/2020 | 7 | Re-elect Christina McComb as Director | For | For | For | n/a |
| Standard Life Private Equity Trust Plc | United Kingdom | Annual | 24/02/2020 | 8 | Re-elect Diane Seymour-Williams as Director | For | For | For | n/a |
| Standard Life Private Equity Trust Plc | United Kingdom | Annual | 24/02/2020 | 9 | Re-elect Calum Thomson as Director | For | For | For | n/a |
| Standard Life Private Equity Trust Plc | United Kingdom | Annual | 24/02/2020 | 10 | Reappoint BDO LLP as Auditors | For | For | For | n/a |
| Standard Life Private Equity Trust Plc | United Kingdom | Annual | 24/02/2020 | 11 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| Standard Life Private Equity Trust Plc | United Kingdom | Annual | 24/02/2020 | 12 | Authorise Issue of Equity | For | For | For | n/a |
| Standard Life Private Equity Trust Plc | United Kingdom | Annual | 24/02/2020 | 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Standard Life Private Equity Trust Plc | United Kingdom | Annual | 24/02/2020 | 14 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Impax Environmental Markets Plc | United Kingdom | Special | 24/02/2020 | 1 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| The Sage Group Plc | United Kingdom | Annual | 25/02/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| The Sage Group Plc | United Kingdom | Annual | 25/02/2020 | 2 | Approve Remuneration Report | For | For | For | n/a |
| The Sage Group Plc | United Kingdom | Annual | 25/02/2020 | 3 | Approve Final Dividend | For | For | For | n/a |
| The Sage Group Plc | United Kingdom | Annual | 25/02/2020 | 4 | Elect Dr John Bates as Director | For | For | For | n/a |
| The Sage Group Plc | United Kingdom | Annual | 25/02/2020 | 5 | Elect Jonathan Bewes as Director | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|--|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|---|
| The Sage Group Plc | United Kingdom | Annual | 25/02/2020 | 6 | Elect Annette Court as Director | For | For | For | n/a |
| The Sage Group Plc | United Kingdom | Annual | 25/02/2020 | 7 | Re-elect Sir Donald Brydon as Director | For | For | For | n/a |
| The Sage Group Plc | United Kingdom | Annual | 25/02/2020 | 8 | Re-elect Drummond Hall as Director | For | For | For | n/a |
| The Sage Group Plc | United Kingdom | Annual | 25/02/2020 | 9 | Re-elect Steve Hare as Director | For | For | For | n/a |
| The Sage Group Plc | United Kingdom | Annual | 25/02/2020 | 10 | Re-elect Jonathan Howell as Director | For | For | For | n/a |
| The Sage Group Plc | United Kingdom | Annual | 25/02/2020 | 11 | Re-elect Cath Keers as Director | For | For | For | n/a |
| The Sage Group Plc | United Kingdom | Annual | 25/02/2020 | 12 | Reappoint Ernst & Young LLP as Auditors | For | For | For | n/a |
| The Sage Group Plc | United Kingdom | Annual | 25/02/2020 | 13 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| The Sage Group Plc | United Kingdom | Annual | 25/02/2020 | 14 | Authorise EU Political Donations and Expenditure | For | For | For | n/a |
| The Sage Group Plc | United Kingdom | Annual | 25/02/2020 | 15 | Authorise Issue of Equity | For | For | For | n/a |
| The Sage Group Plc | United Kingdom | Annual | 25/02/2020 | 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| The Sage Group Plc | United Kingdom | Annual | 25/02/2020 | 17 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| The Sage Group Plc | United Kingdom | Annual | 25/02/2020 | 18 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| The Sage Group Plc | United Kingdom | Annual | 25/02/2020 | 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Image Scan Holdings Plc | United Kingdom | Annual | 25/02/2020 | 1 | Accept Financial Statements and Statutory Reports | For | Against | For | First time engaging. We will support on this occasion but have outlined changes expected to take place by 2021 AGM. |
| Image Scan Holdings Plc | United Kingdom | Annual | 25/02/2020 | 4 | Re-elect Richard Leaver as Director | For | Against | For | First time engaging. We will support on this occasion but have outlined changes expected to take place by 2021 AGM. |
| Image Scan Holdings Plc | United Kingdom | Annual | 25/02/2020 | 2 | Approve Remuneration Report | For | For | For | n/a |
| Image Scan Holdings Plc | United Kingdom | Annual | 25/02/2020 | 3 | Re-elect Vincent Deery as Director | For | For | For | n/a |
| Image Scan Holdings Plc | United Kingdom | Annual | 25/02/2020 | 5 | Reappoint BDO LLP as Auditors and Authorise Their Remuneration | For | For | For | n/a |
| Sequoia Economic Infrastructure Income Fund Ltd. | Guernsey | Special | 25/02/2020 | 1 | Authorise Issue of Equity without Pre-emptive Rights for the Purposes of the Initial Issue | For | For | For | n/a |
| Sequoia Economic Infrastructure Income Fund Ltd. | Guernsey | Special | 25/02/2020 | 2 | Authorise Issue of Equity without Pre-emptive Rights for the Purposes of the Share Issuance Programme | For | For | For | n/a |
| Sequoia Economic Infrastructure Income Fund Ltd. | Guernsey | Special | 25/02/2020 | 3 | Approve Scrip Dividend Scheme | For | For | For | n/a |
| Jupiter Emerging & Frontier Income Trust Plc | United Kingdom | Annual | 26/02/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Jupiter Emerging & Frontier Income Trust Plc | United Kingdom | Annual | 26/02/2020 | 2 | Approve Remuneration Report | For | For | For | n/a |
| Jupiter Emerging & Frontier Income Trust Plc | United Kingdom | Annual | 26/02/2020 | 3 | Re-elect John Scott as Director | For | For | For | n/a |
| Jupiter Emerging & Frontier Income Trust Plc | United Kingdom | Annual | 26/02/2020 | 4 | Re-elect Mark Dampier as Director | For | For | For | n/a |
| Jupiter Emerging & Frontier Income Trust Plc | United Kingdom | Annual | 26/02/2020 | 5 | Re-elect Audrey McNair as Director | For | For | For | n/a |
| Jupiter Emerging & Frontier Income Trust Plc | United Kingdom | Annual | 26/02/2020 | 6 | Re-elect Nicholas Moakes as Director | For | For | For | n/a |
| Jupiter Emerging & Frontier Income Trust Plc | United Kingdom | Annual | 26/02/2020 | 7 | Reappoint Ernst & Young LLP as Auditors | For | For | For | n/a |
| Jupiter Emerging & Frontier Income Trust Plc | United Kingdom | Annual | 26/02/2020 | 8 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| Jupiter Emerging & Frontier Income Trust Plc | United Kingdom | Annual | 26/02/2020 | 9 | Authorise Issue of Equity | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|--|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|-----------|
| Jupiter Emerging & Frontier Income Trust Plc | United Kingdom | Annual | 26/02/2020 | 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Jupiter Emerging & Frontier Income Trust Plc | United Kingdom | Annual | 26/02/2020 | 11 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Jupiter Emerging & Frontier Income Trust Plc | United Kingdom | Annual | 26/02/2020 | 12 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Polar Capital Global Healthcare Trust Plc | United Kingdom | Annual | 26/02/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Polar Capital Global Healthcare Trust Plc | United Kingdom | Annual | 26/02/2020 | 2 | Approve Remuneration Policy | For | For | For | n/a |
| Polar Capital Global Healthcare Trust Plc | United Kingdom | Annual | 26/02/2020 | 3 | Approve Remuneration Report | For | For | For | n/a |
| Polar Capital Global Healthcare Trust Plc | United Kingdom | Annual | 26/02/2020 | 4 | Re-elect Lisa Arnold as Director | For | For | For | n/a |
| Polar Capital Global Healthcare Trust Plc | United Kingdom | Annual | 26/02/2020 | 5 | Re-elect Neal Ransome as Director | For | For | For | n/a |
| Polar Capital Global Healthcare Trust Plc | United Kingdom | Annual | 26/02/2020 | 6 | Elect Andrew Fleming as Director | For | For | For | n/a |
| Polar Capital Global Healthcare Trust Plc | United Kingdom | Annual | 26/02/2020 | 7 | Elect Jeremy Whitley as Director | For | For | For | n/a |
| Polar Capital Global Healthcare Trust Plc | United Kingdom | Annual | 26/02/2020 | 8 | Approve the Company's Dividend Policy | For | For | For | n/a |
| Polar Capital Global Healthcare Trust Plc | United Kingdom | Annual | 26/02/2020 | 9 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | For | n/a |
| Polar Capital Global Healthcare Trust Plc | United Kingdom | Annual | 26/02/2020 | 10 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| Polar Capital Global Healthcare Trust Plc | United Kingdom | Annual | 26/02/2020 | 11 | Authorise Issue of Equity | For | For | For | n/a |
| Polar Capital Global Healthcare Trust Plc | United Kingdom | Annual | 26/02/2020 | 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Polar Capital Global Healthcare Trust Plc | United Kingdom | Annual | 26/02/2020 | 13 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| The Bankers Investment Trust Plc | United Kingdom | Annual | 26/02/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| The Bankers Investment Trust Plc | United Kingdom | Annual | 26/02/2020 | 2 | Approve Remuneration Policy | For | For | For | n/a |
| The Bankers Investment Trust Plc | United Kingdom | Annual | 26/02/2020 | 3 | Approve Remuneration Report | For | For | For | n/a |
| The Bankers Investment Trust Plc | United Kingdom | Annual | 26/02/2020 | 4 | Approve Final Dividend | For | For | For | n/a |
| The Bankers Investment Trust Plc | United Kingdom | Annual | 26/02/2020 | 5 | Re-elect Sue Inglis as Director | For | For | For | n/a |
| The Bankers Investment Trust Plc | United Kingdom | Annual | 26/02/2020 | 6 | Re-elect Julian Chillingworth as Director | For | For | For | n/a |
| The Bankers Investment Trust Plc | United Kingdom | Annual | 26/02/2020 | 7 | Re-elect Richard Huntingford as Director | For | For | For | n/a |
| The Bankers Investment Trust Plc | United Kingdom | Annual | 26/02/2020 | 8 | Re-elect Isobel Sharp as Director | For | For | For | n/a |
| The Bankers Investment Trust Plc | United Kingdom | Annual | 26/02/2020 | 9 | Reappoint Ernst & Young LLP as Auditors | For | For | For | n/a |
| The Bankers Investment Trust Plc | United Kingdom | Annual | 26/02/2020 | 10 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| The Bankers Investment Trust Plc | United Kingdom | Annual | 26/02/2020 | 11 | Authorise Issue of Equity | For | For | For | n/a |
| The Bankers Investment Trust Plc | United Kingdom | Annual | 26/02/2020 | 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| The Bankers Investment Trust Plc | United Kingdom | Annual | 26/02/2020 | 13 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| The Bankers Investment Trust Plc | United Kingdom | Annual | 26/02/2020 | 14 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Ediston Property Investment Co. Plc | United Kingdom | Annual | 26/02/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Ediston Property Investment Co. Plc | United Kingdom | Annual | 26/02/2020 | 2 | Approve Remuneration Report | For | For | For | n/a |
| Ediston Property Investment Co. Plc | United Kingdom | Annual | 26/02/2020 | 3 | Reappoint Grant Thornton UK LLP as Auditors | For | For | For | n/a |
| Ediston Property Investment Co. Plc | United Kingdom | Annual | 26/02/2020 | 4 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| Ediston Property Investment Co. Plc | United Kingdom | Annual | 26/02/2020 | 5 | Re-elect Robin Archibald as Director | For | For | For | n/a |
| Ediston Property Investment Co. Plc | United Kingdom | Annual | 26/02/2020 | 6 | Re-elect Robert Dick as Director | For | For | For | n/a |
| Ediston Property Investment Co. Plc | United Kingdom | Annual | 26/02/2020 | 7 | Re-elect William Hill as Director | For | For | For | n/a |
| Ediston Property Investment Co. Plc | United Kingdom | Annual | 26/02/2020 | 8 | Re-elect Jamie Skinner as Director | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|--|----------------|--------------|--------------|-----------------|---|----------|---------|----------------------------------|---|
| Ediston Property Investment Co. Plc | United Kingdom | Annual | 26/02/2020 | 9 | Approve Dividend Policy | For | For | For | n/a |
| Ediston Property Investment Co. Plc | United Kingdom | Annual | 26/02/2020 | 10 | Authorise Issue of Equity | For | For | For | n/a |
| Ediston Property Investment Co. Plc | United Kingdom | Annual | 26/02/2020 | 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Ediston Property Investment Co. Plc | United Kingdom | Annual | 26/02/2020 | 12 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Ediston Property Investment Co. Plc | United Kingdom | Annual | 26/02/2020 | 13 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Gresham House Energy Storage Fund Plc | United Kingdom | Special | 27/02/2020 | 1 | Authorise Issue of Equity | For | For | For | n/a |
| Gresham House Energy Storage Fund Plc | United Kingdom | Special | 27/02/2020 | 2 | Authorise Issue of Equity without Pre-emptive Rights | For | Against | For | We are comfortable with the rationale for further issuance to finance the acquisition of a specific purchase. |
| BlackRock Throgmorton Trust Plc | United Kingdom | Special | 27/02/2020 | 1 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Finsbury Growth & Income Trust Plc | United Kingdom | Annual | 28/02/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Finsbury Growth & Income Trust Plc | United Kingdom | Annual | 28/02/2020 | 2 | Re-elect Anthony Townsend as Director | For | For | For | n/a |
| Finsbury Growth & Income Trust Plc | United Kingdom | Annual | 28/02/2020 | 3 | Re-elect Kate Cornish-Bowden as Director | For | For | For | n/a |
| Finsbury Growth & Income Trust Plc | United Kingdom | Annual | 28/02/2020 | 4 | Re-elect Simon Hayes as Director | For | For | For | n/a |
| Finsbury Growth & Income Trust Plc | United Kingdom | Annual | 28/02/2020 | 5 | Re-elect David Hunt as Director | For | For | For | n/a |
| Finsbury Growth & Income Trust Plc | United Kingdom | Annual | 28/02/2020 | 6 | Re-elect Lorna Tilbian as Director | For | For | For | n/a |
| Finsbury Growth & Income Trust Plc | United Kingdom | Annual | 28/02/2020 | 7 | Elect Sandra Kelly as Director | For | For | For | n/a |
| Finsbury Growth & Income Trust Plc | United Kingdom | Annual | 28/02/2020 | 8 | Approve Remuneration Report | For | For | For | n/a |
| Finsbury Growth & Income Trust Plc | United Kingdom | Annual | 28/02/2020 | 9 | Approve Remuneration Policy | For | For | For | n/a |
| Finsbury Growth & Income Trust Plc | United Kingdom | Annual | 28/02/2020 | 10 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | For | For | n/a |
| Finsbury Growth & Income Trust Plc | United Kingdom | Annual | 28/02/2020 | 11 | Authorise Issue of Equity | For | For | For | n/a |
| Finsbury Growth & Income Trust Plc | United Kingdom | Annual | 28/02/2020 | 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Finsbury Growth & Income Trust Plc | United Kingdom | Annual | 28/02/2020 | 13 | Authorise Directors to Sell Treasury Shares for Cash | For | For | For | n/a |
| Finsbury Growth & Income Trust Plc | United Kingdom | Annual | 28/02/2020 | 14 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Finsbury Growth & Income Trust Plc | United Kingdom | Annual | 28/02/2020 | 15 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Merian Chrysalis Investment Co., Ltd. | Guernsey | Annual | 28/02/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Merian Chrysalis Investment Co., Ltd. | Guernsey | Annual | 28/02/2020 | 2 | Approve Remuneration Report | For | For | For | n/a |
| Merian Chrysalis Investment Co., Ltd. | Guernsey | Annual | 28/02/2020 | 3 | Ratify KPMG Channel Islands Limited as Auditors | For | For | For | n/a |
| Merian Chrysalis Investment Co., Ltd. | Guernsey | Annual | 28/02/2020 | 4 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| Merian Chrysalis Investment Co., Ltd. | Guernsey | Annual | 28/02/2020 | 5 | Elect Andrew Haining as Director | For | For | For | n/a |
| Merian Chrysalis Investment Co., Ltd. | Guernsey | Annual | 28/02/2020 | 6 | Elect Stephen Coe as Director | For | For | For | n/a |
| Merian Chrysalis Investment Co., Ltd. | Guernsey | Annual | 28/02/2020 | 7 | Elect Anne Ewing as Director | For | For | For | n/a |
| Merian Chrysalis Investment Co., Ltd. | Guernsey | Annual | 28/02/2020 | 8 | Elect Tim Cruttenden as Director | For | For | For | n/a |
| Merian Chrysalis Investment Co., Ltd. | Guernsey | Annual | 28/02/2020 | 9 | Elect Simon Holden as Director | For | For | For | n/a |
| Merian Chrysalis Investment Co., Ltd. | Guernsey | Annual | 28/02/2020 | 10 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| NB Global Floating Rate Income Fund Ltd. | Guernsey | Special | 03/03/2020 | 1 | Authorise Market Purchase of Shares | For | For | For | n/a |
| Aberforth Smaller Cos. Trust Plc | United Kingdom | Annual | 03/03/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|--|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|--|
| Aberforth Smaller Cos. Trust Plc | United Kingdom | Annual | 03/03/2020 | 2 | Approve Remuneration Report | For | For | For | n/a |
| Aberforth Smaller Cos. Trust Plc | United Kingdom | Annual | 03/03/2020 | 3 | Approve Remuneration Policy | For | For | For | n/a |
| Aberforth Smaller Cos. Trust Plc | United Kingdom | Annual | 03/03/2020 | 4 | Approve Special and Final Dividends | For | For | For | n/a |
| Aberforth Smaller Cos. Trust Plc | United Kingdom | Annual | 03/03/2020 | 5 | Re-elect Richard Davidson as Director | For | For | For | n/a |
| Aberforth Smaller Cos. Trust Plc | United Kingdom | Annual | 03/03/2020 | 6 | Re-elect Richard Rae as Director | For | For | For | n/a |
| Aberforth Smaller Cos. Trust Plc | United Kingdom | Annual | 03/03/2020 | 7 | Re-elect Julia Le Blan as Director | For | For | For | n/a |
| Aberforth Smaller Cos. Trust Plc | United Kingdom | Annual | 03/03/2020 | 8 | Re-elect Paula Hay-Plumb as Director | For | For | For | n/a |
| Aberforth Smaller Cos. Trust Plc | United Kingdom | Annual | 03/03/2020 | 9 | Re-elect Martin Warner as Director | For | For | For | n/a |
| Aberforth Smaller Cos. Trust Plc | United Kingdom | Annual | 03/03/2020 | 10 | Reappoint Deloitte LLP as Auditors | For | For | For | n/a |
| Aberforth Smaller Cos. Trust Plc | United Kingdom | Annual | 03/03/2020 | 11 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| Aberforth Smaller Cos. Trust Plc | United Kingdom | Annual | 03/03/2020 | 12 | Approve Continuation of Company as Investment Trust | For | For | For | n/a |
| Aberforth Smaller Cos. Trust Plc | United Kingdom | Annual | 03/03/2020 | 13 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| AFH Financial Group Plc | United Kingdom | Annual | 06/03/2020 | 1 | Accept Financial Statements and Statutory Reports | For | Against | For | Board composition is not best practice, however on initiating engagement they have outlined direction of travel in seeking new independent Chair and formally removing CEO from RemCo. We will monitor progress. |
| AFH Financial Group Plc | United Kingdom | Annual | 06/03/2020 | 2 | Re-elect Alexis Larvin as Director | For | For | For | n/a |
| AFH Financial Group Plc | United Kingdom | Annual | 06/03/2020 | 3 | Re-elect Austin Broad as Director | For | For | For | n/a |
| AFH Financial Group Plc | United Kingdom | Annual | 06/03/2020 | 5 | Authorise Issue of Equity | For | For | For | n/a |
| AFH Financial Group Plc | United Kingdom | Annual | 06/03/2020 | 6 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| AFH Financial Group Plc | United Kingdom | Annual | 06/03/2020 | 7 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| AFH Financial Group Plc | United Kingdom | Annual | 06/03/2020 | 4 | Appoint Saffery Champness LLP as Auditors and Authorise Their Remuneration | For | Against | For | On further engagement with board we understand rationale. Communication to shareholders could be improved. |
| TalkTalk Telecom Group Plc | United Kingdom | Special | 09/03/2020 | 1 | Approve Sale of Fibre Assets | For | For | For | n/a |
| TalkTalk Telecom Group Plc | United Kingdom | Special | 09/03/2020 | 2 | Approve the Class 1 Break Fee | For | For | For | n/a |
| Blackrock Income & Growth Investment Trust Plc | United Kingdom | Annual | 12/03/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Blackrock Income & Growth Investment Trust Plc | United Kingdom | Annual | 12/03/2020 | 2 | Approve Remuneration Report | For | For | For | n/a |
| Blackrock Income & Growth Investment Trust Plc | United Kingdom | Annual | 12/03/2020 | 3 | Approve Remuneration Policy | For | For | For | n/a |
| Blackrock Income & Growth Investment Trust Plc | United Kingdom | Annual | 12/03/2020 | 4 | Approve Final Dividend | For | For | For | n/a |
| Blackrock Income & Growth Investment Trust Plc | United Kingdom | Annual | 12/03/2020 | 5 | Re-elect Nicholas Gold as Director | For | For | For | n/a |
| Blackrock Income & Growth Investment Trust Plc | United Kingdom | Annual | 12/03/2020 | 6 | Re-elect George Luckraft as Director | For | For | For | n/a |
| Blackrock Income & Growth Investment Trust Plc | United Kingdom | Annual | 12/03/2020 | 7 | Re-elect Charles Worsley as Director | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mmgt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|--|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|---|
| Blackrock Income & Growth Investment Trust Plc | United Kingdom | Annual | 12/03/2020 | 8 | Elect Graeme Proudfoot as Director | For | For | For | n/a |
| Blackrock Income & Growth Investment Trust Plc | United Kingdom | Annual | 12/03/2020 | 9 | Reappoint Deloitte LLP as Auditors of the Company | For | For | For | n/a |
| Blackrock Income & Growth Investment Trust Plc | United Kingdom | Annual | 12/03/2020 | 10 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| Blackrock Income & Growth Investment Trust Plc | United Kingdom | Annual | 12/03/2020 | 11 | Authorise Issue of Equity | For | For | For | n/a |
| Blackrock Income & Growth Investment Trust Plc | United Kingdom | Annual | 12/03/2020 | 13 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Blackrock Income & Growth Investment Trust Plc | United Kingdom | Annual | 12/03/2020 | 12 | Authorise Issue of Equity without Pre-emptive Rights | For | Against | Against | The proposed amount exceeds recommended limits of issued share capital. |
| Berkeley Group Holdings Plc | United Kingdom | Special | 18/03/2020 | 1 | Adopt New Articles of Association | For | For | For | n/a |
| Berkeley Group Holdings Plc | United Kingdom | Special | 18/03/2020 | 2 | Approve B Share Scheme and Share Consolidation | For | For | For | n/a |
| Berkeley Group Holdings Plc | United Kingdom | Special | 18/03/2020 | 3 | Approve C Share Scheme and Share Consolidation | For | For | For | n/a |
| Berkeley Group Holdings Plc | United Kingdom | Special | 18/03/2020 | 4 | Approve Terms of the Option Agreement | For | For | For | n/a |
| Berkeley Group Holdings Plc | United Kingdom | Special | 18/03/2020 | 5 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Berkeley Group Holdings Plc | United Kingdom | Special | 18/03/2020 | 6 | Amend Remuneration Policy | For | For | For | n/a |
| BB Healthcare Trust Plc | United Kingdom | Annual | 23/03/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| BB Healthcare Trust Plc | United Kingdom | Annual | 23/03/2020 | 2 | Approve Remuneration Implementation Report | For | For | For | n/a |
| BB Healthcare Trust Plc | United Kingdom | Annual | 23/03/2020 | 3 | Re-elect Randeep Grewal as Director | For | For | For | n/a |
| BB Healthcare Trust Plc | United Kingdom | Annual | 23/03/2020 | 4 | Re-elect Josephine Dixon as Director | For | For | For | n/a |
| BB Healthcare Trust Plc | United Kingdom | Annual | 23/03/2020 | 5 | Re-elect Justin Stebbing as Director | For | For | For | n/a |
| BB Healthcare Trust Plc | United Kingdom | Annual | 23/03/2020 | 6 | Re-elect Paul Southgate as Director | For | For | For | n/a |
| BB Healthcare Trust Plc | United Kingdom | Annual | 23/03/2020 | 7 | Reappoint Ernst & Young LLP as Auditors | For | For | For | n/a |
| BB Healthcare Trust Plc | United Kingdom | Annual | 23/03/2020 | 8 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| BB Healthcare Trust Plc | United Kingdom | Annual | 23/03/2020 | 9 | Approve Final Dividend | For | For | For | n/a |
| BB Healthcare Trust Plc | United Kingdom | Annual | 23/03/2020 | 10 | Authorise Issue of Equity | For | For | For | n/a |
| BB Healthcare Trust Plc | United Kingdom | Annual | 23/03/2020 | 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| BB Healthcare Trust Plc | United Kingdom | Annual | 23/03/2020 | 12 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| BB Healthcare Trust Plc | United Kingdom | Annual | 23/03/2020 | 13 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Ground Rents Income Fund PLC | United Kingdom | Annual | 23/03/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Ground Rents Income Fund PLC | United Kingdom | Annual | 23/03/2020 | 2 | Elect Bill Holland as Director | For | For | For | n/a |
| Ground Rents Income Fund PLC | United Kingdom | Annual | 23/03/2020 | 3 | Re-elect Malcolm Naish as Director | For | For | For | n/a |
| Ground Rents Income Fund PLC | United Kingdom | Annual | 23/03/2020 | 4 | Re-elect Paul Craig as Director | For | For | For | n/a |
| Ground Rents Income Fund PLC | United Kingdom | Annual | 23/03/2020 | 5 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | For | n/a |
| Ground Rents Income Fund PLC | United Kingdom | Annual | 23/03/2020 | 6 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| Ground Rents Income Fund PLC | United Kingdom | Annual | 23/03/2020 | 7 | Approve the Company's Dividend Policy | For | For | For | n/a |
| Ground Rents Income Fund PLC | United Kingdom | Annual | 23/03/2020 | 8 | Authorise Issue of Equity | For | For | For | n/a |
| Ground Rents Income Fund PLC | United Kingdom | Annual | 23/03/2020 | 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|---------------------------------|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|-----------|
| Ground Rents Income Fund PLC | United Kingdom | Annual | 23/03/2020 | 10 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| Ground Rents Income Fund PLC | United Kingdom | Annual | 23/03/2020 | 11 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| BlackRock Throgmorton Trust Plc | United Kingdom | Annual | 25/03/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| BlackRock Throgmorton Trust Plc | United Kingdom | Annual | 25/03/2020 | 2 | Approve Remuneration Report | For | For | For | n/a |
| BlackRock Throgmorton Trust Plc | United Kingdom | Annual | 25/03/2020 | 3 | Approve Remuneration Policy | For | For | For | n/a |
| BlackRock Throgmorton Trust Plc | United Kingdom | Annual | 25/03/2020 | 4 | Approve Final Dividend | For | For | For | n/a |
| BlackRock Throgmorton Trust Plc | United Kingdom | Annual | 25/03/2020 | 5 | Re-elect Christopher Samuel as Director | For | For | For | n/a |
| BlackRock Throgmorton Trust Plc | United Kingdom | Annual | 25/03/2020 | 6 | Re-elect Loudon Greenlees as Director | For | For | For | n/a |
| BlackRock Throgmorton Trust Plc | United Kingdom | Annual | 25/03/2020 | 7 | Re-elect Jean Matterson as Director | For | For | For | n/a |
| BlackRock Throgmorton Trust Plc | United Kingdom | Annual | 25/03/2020 | 8 | Re-elect Louise Nash as Director | For | For | For | n/a |
| BlackRock Throgmorton Trust Plc | United Kingdom | Annual | 25/03/2020 | 9 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | For | n/a |
| BlackRock Throgmorton Trust Plc | United Kingdom | Annual | 25/03/2020 | 10 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| BlackRock Throgmorton Trust Plc | United Kingdom | Annual | 25/03/2020 | 11 | Authorise Issue of Equity | For | For | For | n/a |
| BlackRock Throgmorton Trust Plc | United Kingdom | Annual | 25/03/2020 | 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| BlackRock Throgmorton Trust Plc | United Kingdom | Annual | 25/03/2020 | 13 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| BlackRock Throgmorton Trust Plc | United Kingdom | Annual | 25/03/2020 | 14 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Temple Bar Investment Trust Plc | United Kingdom | Annual | 30/03/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Temple Bar Investment Trust Plc | United Kingdom | Annual | 30/03/2020 | 2 | Approve Remuneration Report | For | For | For | n/a |
| Temple Bar Investment Trust Plc | United Kingdom | Annual | 30/03/2020 | 3 | Approve Remuneration Policy | For | For | For | n/a |
| Temple Bar Investment Trust Plc | United Kingdom | Annual | 30/03/2020 | 4 | Approve Final Dividend | For | For | For | n/a |
| Temple Bar Investment Trust Plc | United Kingdom | Annual | 30/03/2020 | 5 | Re-elect Arthur Copple as Director | For | For | For | n/a |
| Temple Bar Investment Trust Plc | United Kingdom | Annual | 30/03/2020 | 6 | Re-elect Dr Lesley Sherratt as Director | For | For | For | n/a |
| Temple Bar Investment Trust Plc | United Kingdom | Annual | 30/03/2020 | 7 | Re-elect Richard Wyatt as Director | For | For | For | n/a |
| Temple Bar Investment Trust Plc | United Kingdom | Annual | 30/03/2020 | 8 | Elect Dr Shefaly Yogendra as Director | For | For | For | n/a |
| Temple Bar Investment Trust Plc | United Kingdom | Annual | 30/03/2020 | 9 | Appoint BDO LLP as Auditors and Authorise Their Remuneration | For | For | For | n/a |
| Temple Bar Investment Trust Plc | United Kingdom | Annual | 30/03/2020 | 10 | Authorise Issue of Equity | For | For | For | n/a |
| Temple Bar Investment Trust Plc | United Kingdom | Annual | 30/03/2020 | 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Temple Bar Investment Trust Plc | United Kingdom | Annual | 30/03/2020 | 12 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Smithson Investment Trust PLC | United Kingdom | Annual | 30/03/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Smithson Investment Trust PLC | United Kingdom | Annual | 30/03/2020 | 2 | Approve Remuneration Policy | For | For | For | n/a |
| Smithson Investment Trust PLC | United Kingdom | Annual | 30/03/2020 | 3 | Approve Remuneration Implementation Report | For | For | For | n/a |
| Smithson Investment Trust PLC | United Kingdom | Annual | 30/03/2020 | 4 | Elect Mark Pacitti as Director | For | For | For | n/a |
| Smithson Investment Trust PLC | United Kingdom | Annual | 30/03/2020 | 5 | Elect Diana Dyer Bartlett as Director | For | For | For | n/a |
| Smithson Investment Trust PLC | United Kingdom | Annual | 30/03/2020 | 6 | Elect Lord St John of Bletso as Director | For | For | For | n/a |
| Smithson Investment Trust PLC | United Kingdom | Annual | 30/03/2020 | 7 | Appoint Deloitte LLP as Auditors | For | For | For | n/a |
| Smithson Investment Trust PLC | United Kingdom | Annual | 30/03/2020 | 8 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| Smithson Investment Trust PLC | United Kingdom | Annual | 30/03/2020 | 9 | Authorise the Company to Use Electronic Communications | For | For | For | n/a |
| Smithson Investment Trust PLC | United Kingdom | Annual | 30/03/2020 | 10 | Authorise Issue of Equity Pursuant to the Placing Programme | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|-------------------------------|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|---|
| Smithson Investment Trust PLC | United Kingdom | Annual | 30/03/2020 | 11 | Authorise Issue of Equity | For | For | For | n/a |
| Smithson Investment Trust PLC | United Kingdom | Annual | 30/03/2020 | 12 | Authorise Issue of Equity (Additional Authority) | For | For | For | n/a |
| Smithson Investment Trust PLC | United Kingdom | Annual | 30/03/2020 | 13 | Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing Programme | For | For | For | n/a |
| Smithson Investment Trust PLC | United Kingdom | Annual | 30/03/2020 | 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Smithson Investment Trust PLC | United Kingdom | Annual | 30/03/2020 | 16 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Smithson Investment Trust PLC | United Kingdom | Annual | 30/03/2020 | 17 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Smithson Investment Trust PLC | United Kingdom | Annual | 30/03/2020 | 15 | Authorise Issue of Equity without Pre-emptive Rights (Additional Authority) | For | Against | For | We are comfortable with the rationale for further issuance. |
| Primary Health Properties Plc | United Kingdom | Annual | 01/04/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Primary Health Properties Plc | United Kingdom | Annual | 01/04/2020 | 2 | Approve Remuneration Policy | For | For | For | n/a |
| Primary Health Properties Plc | United Kingdom | Annual | 01/04/2020 | 3 | Approve Remuneration Report | For | For | For | n/a |
| Primary Health Properties Plc | United Kingdom | Annual | 01/04/2020 | 4 | Approve the Company's Dividend Policy | For | For | For | n/a |
| Primary Health Properties Plc | United Kingdom | Annual | 01/04/2020 | 5 | Reappoint Deloitte LLP as Auditors | For | For | For | n/a |
| Primary Health Properties Plc | United Kingdom | Annual | 01/04/2020 | 6 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| Primary Health Properties Plc | United Kingdom | Annual | 01/04/2020 | 7 | Re-elect Steven Owen as Director | For | For | For | n/a |
| Primary Health Properties Plc | United Kingdom | Annual | 01/04/2020 | 8 | Re-elect Harry Hyman as Director | For | For | For | n/a |
| Primary Health Properties Plc | United Kingdom | Annual | 01/04/2020 | 9 | Re-elect Richard Howell as Director | For | For | For | n/a |
| Primary Health Properties Plc | United Kingdom | Annual | 01/04/2020 | 10 | Re-elect Peter Cole as Director | For | For | For | n/a |
| Primary Health Properties Plc | United Kingdom | Annual | 01/04/2020 | 11 | Re-elect Laure Duhot as Director | For | For | For | n/a |
| Primary Health Properties Plc | United Kingdom | Annual | 01/04/2020 | 12 | Re-elect Ian Krieger as Director | For | For | For | n/a |
| Primary Health Properties Plc | United Kingdom | Annual | 01/04/2020 | 13 | Authorise Issue of Equity | For | For | For | n/a |
| Primary Health Properties Plc | United Kingdom | Annual | 01/04/2020 | 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Primary Health Properties Plc | United Kingdom | Annual | 01/04/2020 | 15 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| Primary Health Properties Plc | United Kingdom | Annual | 01/04/2020 | 16 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Primary Health Properties Plc | United Kingdom | Annual | 01/04/2020 | 17 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Primary Health Properties Plc | United Kingdom | Annual | 01/04/2020 | 18 | Authorise EU Political Donations and Expenditure | For | For | For | n/a |
| Carnival Plc | United Kingdom | Annual | 06/04/2020 | 1 | Re-elect Micky Arison as Director of Carnival Corporation and as a Director of Carnival plc | For | For | For | n/a |
| Carnival Plc | United Kingdom | Annual | 06/04/2020 | 2 | Re-elect Sir Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc | For | For | For | n/a |
| Carnival Plc | United Kingdom | Annual | 06/04/2020 | 3 | Re-elect Jason Cahilly as Director of Carnival Corporation and as a Director of Carnival plc | For | For | For | n/a |
| Carnival Plc | United Kingdom | Annual | 06/04/2020 | 4 | Re-elect Helen Deeble as Director of Carnival Corporation and as a Director of Carnival plc | For | For | For | n/a |
| Carnival Plc | United Kingdom | Annual | 06/04/2020 | 5 | Re-elect Arnold Donald as Director of Carnival Corporation and as a Director of Carnival plc | For | For | For | n/a |
| Carnival Plc | United Kingdom | Annual | 06/04/2020 | 6 | Re-elect Richard Glasier as Director of Carnival Corporation and as a Director of Carnival plc | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|-------------------------|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|-----------|
| Carnival Plc | United Kingdom | Annual | 06/04/2020 | 7 | Re-elect Katie Lahey as Director of Carnival Corporation and as a Director of Carnival plc | For | For | For | n/a |
| Carnival Plc | United Kingdom | Annual | 06/04/2020 | 8 | Re-elect Sir John Parker as Director of Carnival Corporation and as a Director of Carnival plc | For | For | For | n/a |
| Carnival Plc | United Kingdom | Annual | 06/04/2020 | 9 | Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc | For | For | For | n/a |
| Carnival Plc | United Kingdom | Annual | 06/04/2020 | 10 | Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc | For | For | For | n/a |
| Carnival Plc | United Kingdom | Annual | 06/04/2020 | 11 | Re-elect Randall Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc | For | For | For | n/a |
| Carnival Plc | United Kingdom | Annual | 06/04/2020 | 12 | Advisory Vote to Approve Executive Compensation | For | For | For | n/a |
| Carnival Plc | United Kingdom | Annual | 06/04/2020 | 13 | Approve Remuneration Report | For | For | For | n/a |
| Carnival Plc | United Kingdom | Annual | 06/04/2020 | 14 | Approve Remuneration Policy | For | For | For | n/a |
| Carnival Plc | United Kingdom | Annual | 06/04/2020 | 15 | Reappoint PricewaterhouseCoopers LLP as Independent Auditors of Carnival plc; Ratify the Selection of the U.S. Firm of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm of Carnival Corporation | For | For | For | n/a |
| Carnival Plc | United Kingdom | Annual | 06/04/2020 | 16 | Authorise the Audit Committee of Carnival plc to Fix Remuneration of Auditors | For | For | For | n/a |
| Carnival Plc | United Kingdom | Annual | 06/04/2020 | 17 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Carnival Plc | United Kingdom | Annual | 06/04/2020 | 18 | Authorise Issue of Equity | For | For | For | n/a |
| Carnival Plc | United Kingdom | Annual | 06/04/2020 | 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Carnival Plc | United Kingdom | Annual | 06/04/2020 | 20 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Carnival Plc | United Kingdom | Annual | 06/04/2020 | 21 | Approve Stock Plan | For | For | For | n/a |
| Carnival Plc | United Kingdom | Annual | 06/04/2020 | 22 | Approve UK Employee Share Purchase Plan | For | For | For | n/a |
| Law Debenture Corp. Plc | United Kingdom | Annual | 07/04/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Law Debenture Corp. Plc | United Kingdom | Special | 07/04/2020 | 1 | Approve Long-Term Incentive Plan | For | For | For | n/a |
| Law Debenture Corp. Plc | United Kingdom | Annual | 07/04/2020 | 2 | Approve Amendments to the Remuneration Policy | For | For | For | n/a |
| Law Debenture Corp. Plc | United Kingdom | Annual | 07/04/2020 | 3 | Approve Remuneration Report | For | For | For | n/a |
| Law Debenture Corp. Plc | United Kingdom | Annual | 07/04/2020 | 4 | Approve Final Dividend | For | For | For | n/a |
| Law Debenture Corp. Plc | United Kingdom | Annual | 07/04/2020 | 5 | Re-elect Denis Jackson as Director | For | For | For | n/a |
| Law Debenture Corp. Plc | United Kingdom | Annual | 07/04/2020 | 6 | Re-elect Robert Hingley as Director | For | For | For | n/a |
| Law Debenture Corp. Plc | United Kingdom | Annual | 07/04/2020 | 7 | Re-elect Robert Laing as Director | For | For | For | n/a |
| Law Debenture Corp. Plc | United Kingdom | Annual | 07/04/2020 | 8 | Re-elect Mark Bridgeman as Director | For | For | For | n/a |
| Law Debenture Corp. Plc | United Kingdom | Annual | 07/04/2020 | 9 | Re-elect Tim Bond as Director | For | For | For | n/a |
| Law Debenture Corp. Plc | United Kingdom | Annual | 07/04/2020 | 10 | Re-elect Katie Thorpe as Director | For | For | For | n/a |
| Law Debenture Corp. Plc | United Kingdom | Annual | 07/04/2020 | 11 | Elect Claire Finn as Director | For | For | For | n/a |
| Law Debenture Corp. Plc | United Kingdom | Annual | 07/04/2020 | 12 | Reappoint BDO LLP as Auditors and Authorise Their Remuneration | For | For | For | n/a |
| Law Debenture Corp. Plc | United Kingdom | Annual | 07/04/2020 | 13 | Authorise Issue of Equity | For | For | For | n/a |
| Law Debenture Corp. Plc | United Kingdom | Annual | 07/04/2020 | 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Law Debenture Corp. Plc | United Kingdom | Annual | 07/04/2020 | 15 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|---|----------------|--------------|--------------|-----------------|---|----------|---------|----------------------------------|-----------|
| Law Debenture Corp. Plc | United Kingdom | Annual | 07/04/2020 | 16 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Polar Capital Global Financials Trust Plc | United Kingdom | Special | 07/04/2020 | 1 | Approve Matters Relating to the Tender Offer | For | For | For | n/a |
| Rio Tinto Plc | United Kingdom | Annual | 08/04/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Rio Tinto Plc | United Kingdom | Annual | 08/04/2020 | 2 | Approve Remuneration Report for UK Law Purposes | For | For | For | n/a |
| Rio Tinto Plc | United Kingdom | Annual | 08/04/2020 | 3 | Approve Remuneration Report for Australian Law Purposes | For | For | For | n/a |
| Rio Tinto Plc | United Kingdom | Annual | 08/04/2020 | 4 | Approve the Potential Termination of Benefits for Australian Law Purposes | For | For | For | n/a |
| Rio Tinto Plc | United Kingdom | Annual | 08/04/2020 | 5 | Elect Hinda Gharbi as Director | For | For | For | n/a |
| Rio Tinto Plc | United Kingdom | Annual | 08/04/2020 | 6 | Elect Jennifer Nason as Director | For | For | For | n/a |
| Rio Tinto Plc | United Kingdom | Annual | 08/04/2020 | 7 | Elect Ngaire Woods as Director | For | For | For | n/a |
| Rio Tinto Plc | United Kingdom | Annual | 08/04/2020 | 8 | Re-elect Megan Clark as Director | For | For | For | n/a |
| Rio Tinto Plc | United Kingdom | Annual | 08/04/2020 | 9 | Re-elect David Constable as Director | For | For | For | n/a |
| Rio Tinto Plc | United Kingdom | Annual | 08/04/2020 | 10 | Re-elect Simon Henry as Director | For | For | For | n/a |
| Rio Tinto Plc | United Kingdom | Annual | 08/04/2020 | 11 | Re-elect Jean-Sebastien Jacques as Director | For | For | For | n/a |
| Rio Tinto Plc | United Kingdom | Annual | 08/04/2020 | 12 | Re-elect Sam Laidlaw as Director | For | For | For | n/a |
| Rio Tinto Plc | United Kingdom | Annual | 08/04/2020 | 13 | Re-elect Michael L'Estrange as Director | For | For | For | n/a |
| Rio Tinto Plc | United Kingdom | Annual | 08/04/2020 | 14 | Re-elect Simon McKeon as Director | For | For | For | n/a |
| Rio Tinto Plc | United Kingdom | Annual | 08/04/2020 | 15 | Re-elect Jakob Stausholm as Director | For | For | For | n/a |
| Rio Tinto Plc | United Kingdom | Annual | 08/04/2020 | 16 | Re-elect Simon Thompson as Director | For | For | For | n/a |
| Rio Tinto Plc | United Kingdom | Annual | 08/04/2020 | 17 | Appoint KPMG LLP as Auditors | For | For | For | n/a |
| Rio Tinto Plc | United Kingdom | Annual | 08/04/2020 | 18 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| Rio Tinto Plc | United Kingdom | Annual | 08/04/2020 | 19 | Authorise EU Political Donations and Expenditure | For | For | For | n/a |
| Rio Tinto Plc | United Kingdom | Annual | 08/04/2020 | 20 | Amend Articles of Association Re: General Updates and Changes | For | For | For | n/a |
| Rio Tinto Plc | United Kingdom | Annual | 08/04/2020 | 21 | Amend Articles of Association Re: Hybrid and Contemporaneous General Meetings | For | For | For | n/a |
| Rio Tinto Plc | United Kingdom | Annual | 08/04/2020 | 22 | Authorise Issue of Equity | For | For | For | n/a |
| Rio Tinto Plc | United Kingdom | Annual | 08/04/2020 | 23 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Rio Tinto Plc | United Kingdom | Annual | 08/04/2020 | 24 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Rio Tinto Plc | United Kingdom | Annual | 08/04/2020 | 25 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Smith & Nephew Plc | United Kingdom | Annual | 09/04/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Smith & Nephew Plc | United Kingdom | Annual | 09/04/2020 | 2 | Approve Remuneration Policy | For | For | For | n/a |
| Smith & Nephew Plc | United Kingdom | Annual | 09/04/2020 | 3 | Approve Remuneration Report | For | For | For | n/a |
| Smith & Nephew Plc | United Kingdom | Annual | 09/04/2020 | 4 | Approve Final Dividend | For | For | For | n/a |
| Smith & Nephew Plc | United Kingdom | Annual | 09/04/2020 | 5 | Re-elect Graham Baker as Director | For | For | For | n/a |
| Smith & Nephew Plc | United Kingdom | Annual | 09/04/2020 | 6 | Re-elect Vinita Bali as Director | For | For | For | n/a |
| Smith & Nephew Plc | United Kingdom | Annual | 09/04/2020 | 7 | Re-elect Baroness Virginia Bottomley as Director | For | For | For | n/a |
| Smith & Nephew Plc | United Kingdom | Annual | 09/04/2020 | 8 | Re-elect Roland Diggelmann as Director | For | For | For | n/a |
| Smith & Nephew Plc | United Kingdom | Annual | 09/04/2020 | 9 | Re-elect Erik Engstrom as Director | For | For | For | n/a |
| Smith & Nephew Plc | United Kingdom | Annual | 09/04/2020 | 10 | Re-elect Robin Freestone as Director | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|-----------------------------|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|--|
| Smith & Nephew Plc | United Kingdom | Annual | 09/04/2020 | 11 | Re-elect Marc Owen as Director | For | For | For | n/a |
| Smith & Nephew Plc | United Kingdom | Annual | 09/04/2020 | 12 | Re-elect Angie Risley as Director | For | For | For | n/a |
| Smith & Nephew Plc | United Kingdom | Annual | 09/04/2020 | 13 | Re-elect Roberto Quarta as Director | For | For | For | n/a |
| Smith & Nephew Plc | United Kingdom | Annual | 09/04/2020 | 14 | Reappoint KPMG LLP as Auditors | For | For | For | n/a |
| Smith & Nephew Plc | United Kingdom | Annual | 09/04/2020 | 15 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| Smith & Nephew Plc | United Kingdom | Annual | 09/04/2020 | 16 | Approve Global Share Plan 2020 | For | For | For | n/a |
| Smith & Nephew Plc | United Kingdom | Annual | 09/04/2020 | 17 | Authorise Issue of Equity | For | For | For | n/a |
| Smith & Nephew Plc | United Kingdom | Annual | 09/04/2020 | 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Smith & Nephew Plc | United Kingdom | Annual | 09/04/2020 | 19 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| Smith & Nephew Plc | United Kingdom | Annual | 09/04/2020 | 20 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Smith & Nephew Plc | United Kingdom | Annual | 09/04/2020 | 21 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Bunzl Plc | United Kingdom | Annual | 15/04/2020 | 2 | Approve Final Dividend | For | Abstain | Abstain | Agenda item related to dividend payment is being removed in wake of COVID-19 crisis. |
| Bunzl Plc | United Kingdom | Annual | 15/04/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Bunzl Plc | United Kingdom | Annual | 15/04/2020 | 3 | Elect Peter Ventress as Director | For | For | For | n/a |
| Bunzl Plc | United Kingdom | Annual | 15/04/2020 | 4 | Re-elect Frank van Zanten as Director | For | For | For | n/a |
| Bunzl Plc | United Kingdom | Annual | 15/04/2020 | 5 | Elect Richard Howes as Director | For | For | For | n/a |
| Bunzl Plc | United Kingdom | Annual | 15/04/2020 | 6 | Re-elect Vanda Murray as Director | For | For | For | n/a |
| Bunzl Plc | United Kingdom | Annual | 15/04/2020 | 7 | Re-elect Lloyd Pitchford as Director | For | For | For | n/a |
| Bunzl Plc | United Kingdom | Annual | 15/04/2020 | 8 | Re-elect Stephan Nanninga as Director | For | For | For | n/a |
| Bunzl Plc | United Kingdom | Annual | 15/04/2020 | 9 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | For | n/a |
| Bunzl Plc | United Kingdom | Annual | 15/04/2020 | 10 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| Bunzl Plc | United Kingdom | Annual | 15/04/2020 | 11 | Approve Remuneration Policy | For | For | For | n/a |
| Bunzl Plc | United Kingdom | Annual | 15/04/2020 | 12 | Approve Remuneration Report | For | For | For | n/a |
| Bunzl Plc | United Kingdom | Annual | 15/04/2020 | 13 | Authorise Issue of Equity | For | For | For | n/a |
| Bunzl Plc | United Kingdom | Annual | 15/04/2020 | 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Bunzl Plc | United Kingdom | Annual | 15/04/2020 | 15 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| Bunzl Plc | United Kingdom | Annual | 15/04/2020 | 16 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Bunzl Plc | United Kingdom | Annual | 15/04/2020 | 17 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Herald Investment Trust Plc | United Kingdom | Annual | 17/04/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Herald Investment Trust Plc | United Kingdom | Annual | 17/04/2020 | 2 | Approve Remuneration Policy | For | For | For | n/a |
| Herald Investment Trust Plc | United Kingdom | Annual | 17/04/2020 | 3 | Approve Remuneration Report | For | For | For | n/a |
| Herald Investment Trust Plc | United Kingdom | Annual | 17/04/2020 | 4 | Re-elect Ian Russell as Director | For | For | For | n/a |
| Herald Investment Trust Plc | United Kingdom | Annual | 17/04/2020 | 5 | Re-elect Stephanie Eastment as Director | For | For | For | n/a |
| Herald Investment Trust Plc | United Kingdom | Annual | 17/04/2020 | 6 | Re-elect Tom Black as Director | For | For | For | n/a |
| Herald Investment Trust Plc | United Kingdom | Annual | 17/04/2020 | 7 | Re-elect Karl Sternberg as Director | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|---------------------------------|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|-----------|
| Herald Investment Trust Plc | United Kingdom | Annual | 17/04/2020 | 8 | Re-elect James Will as Director | For | For | For | n/a |
| Herald Investment Trust Plc | United Kingdom | Annual | 17/04/2020 | 9 | Elect Henrietta Marsh as Director | For | For | For | n/a |
| Herald Investment Trust Plc | United Kingdom | Annual | 17/04/2020 | 10 | Appoint PricewaterhouseCoopers LLP as Auditors | For | For | For | n/a |
| Herald Investment Trust Plc | United Kingdom | Annual | 17/04/2020 | 11 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| Herald Investment Trust Plc | United Kingdom | Annual | 17/04/2020 | 12 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Herald Investment Trust Plc | United Kingdom | Annual | 17/04/2020 | 13 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| London Stock Exchange Group Plc | United Kingdom | Annual | 21/04/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| London Stock Exchange Group Plc | United Kingdom | Annual | 21/04/2020 | 2 | Approve Final Dividend | For | For | For | n/a |
| London Stock Exchange Group Plc | United Kingdom | Annual | 21/04/2020 | 3 | Approve Remuneration Report | For | For | For | n/a |
| London Stock Exchange Group Plc | United Kingdom | Annual | 21/04/2020 | 4 | Approve Remuneration Policy | For | For | For | n/a |
| London Stock Exchange Group Plc | United Kingdom | Annual | 21/04/2020 | 5 | Re-elect Jacques Aigrain as Director | For | For | For | n/a |
| London Stock Exchange Group Plc | United Kingdom | Annual | 21/04/2020 | 6 | Re-elect Marshall Bailey as Director | For | For | For | n/a |
| London Stock Exchange Group Plc | United Kingdom | Annual | 21/04/2020 | 7 | Re-elect Kathleen DeRose as Director | For | For | For | n/a |
| London Stock Exchange Group Plc | United Kingdom | Annual | 21/04/2020 | 8 | Re-elect Cressida Hogg as Director | For | For | For | n/a |
| London Stock Exchange Group Plc | United Kingdom | Annual | 21/04/2020 | 9 | Re-elect Raffaele Jerusalem as Director | For | For | For | n/a |
| London Stock Exchange Group Plc | United Kingdom | Annual | 21/04/2020 | 10 | Re-elect Stephen O'Connor as Director | For | For | For | n/a |
| London Stock Exchange Group Plc | United Kingdom | Annual | 21/04/2020 | 11 | Re-elect Val Rahmani as Director | For | For | For | n/a |
| London Stock Exchange Group Plc | United Kingdom | Annual | 21/04/2020 | 12 | Re-elect Don Robert as Director | For | For | For | n/a |
| London Stock Exchange Group Plc | United Kingdom | Annual | 21/04/2020 | 13 | Re-elect David Schwimmer as Director | For | For | For | n/a |
| London Stock Exchange Group Plc | United Kingdom | Annual | 21/04/2020 | 14 | Re-elect Andrea Sironi as Director | For | For | For | n/a |
| London Stock Exchange Group Plc | United Kingdom | Annual | 21/04/2020 | 15 | Re-elect David Warren as Director | For | For | For | n/a |
| London Stock Exchange Group Plc | United Kingdom | Annual | 21/04/2020 | 16 | Elect Dominic Blakemore as Director | For | For | For | n/a |
| London Stock Exchange Group Plc | United Kingdom | Annual | 21/04/2020 | 17 | Reappoint Ernst & Young LLP as Auditors | For | For | For | n/a |
| London Stock Exchange Group Plc | United Kingdom | Annual | 21/04/2020 | 18 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| London Stock Exchange Group Plc | United Kingdom | Annual | 21/04/2020 | 19 | Authorise Issue of Equity | For | For | For | n/a |
| London Stock Exchange Group Plc | United Kingdom | Annual | 21/04/2020 | 20 | Authorise EU Political Donations and Expenditure | For | For | For | n/a |
| London Stock Exchange Group Plc | United Kingdom | Annual | 21/04/2020 | 21 | Approve Deferred Bonus Plan | For | For | For | n/a |
| London Stock Exchange Group Plc | United Kingdom | Annual | 21/04/2020 | 22 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| London Stock Exchange Group Plc | United Kingdom | Annual | 21/04/2020 | 23 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| London Stock Exchange Group Plc | United Kingdom | Annual | 21/04/2020 | 24 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| London Stock Exchange Group Plc | United Kingdom | Annual | 21/04/2020 | 25 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| SEGRO Plc | United Kingdom | Annual | 21/04/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| SEGRO Plc | United Kingdom | Annual | 21/04/2020 | 2 | Approve Final Dividend | For | For | For | n/a |
| SEGRO Plc | United Kingdom | Annual | 21/04/2020 | 3 | Approve Remuneration Report | For | For | For | n/a |
| SEGRO Plc | United Kingdom | Annual | 21/04/2020 | 4 | Re-elect Gerald Corbett as Director | For | For | For | n/a |
| SEGRO Plc | United Kingdom | Annual | 21/04/2020 | 5 | Re-elect Mary Barnard as Director | For | For | For | n/a |
| SEGRO Plc | United Kingdom | Annual | 21/04/2020 | 6 | Re-elect Sue Clayton as Director | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|-------------------|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|--|
| SEGRO Plc | United Kingdom | Annual | 21/04/2020 | 7 | Re-elect Soumen Das as Director | For | For | For | n/a |
| SEGRO Plc | United Kingdom | Annual | 21/04/2020 | 8 | Re-elect Carol Fairweather as Director | For | For | For | n/a |
| SEGRO Plc | United Kingdom | Annual | 21/04/2020 | 9 | Re-elect Christopher Fisher as Director | For | For | For | n/a |
| SEGRO Plc | United Kingdom | Annual | 21/04/2020 | 10 | Re-elect Andy Gulliford as Director | For | For | For | n/a |
| SEGRO Plc | United Kingdom | Annual | 21/04/2020 | 11 | Re-elect Martin Moore as Director | For | For | For | n/a |
| SEGRO Plc | United Kingdom | Annual | 21/04/2020 | 12 | Re-elect David Sleath as Director | For | For | For | n/a |
| SEGRO Plc | United Kingdom | Annual | 21/04/2020 | 13 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | For | n/a |
| SEGRO Plc | United Kingdom | Annual | 21/04/2020 | 14 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| SEGRO Plc | United Kingdom | Annual | 21/04/2020 | 15 | Authorise EU Political Donations and Expenditure | For | For | For | n/a |
| SEGRO Plc | United Kingdom | Annual | 21/04/2020 | 16 | Authorise Issue of Equity | For | For | For | n/a |
| SEGRO Plc | United Kingdom | Annual | 21/04/2020 | 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| SEGRO Plc | United Kingdom | Annual | 21/04/2020 | 18 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| SEGRO Plc | United Kingdom | Annual | 21/04/2020 | 19 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| SEGRO Plc | United Kingdom | Annual | 21/04/2020 | 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| SEGRO Plc | United Kingdom | Annual | 21/04/2020 | 21 | Adopt New Articles of Association | For | For | For | n/a |
| Taylor Wimpey Plc | United Kingdom | Annual | 23/04/2020 | 2 | Approve Final Dividend | For | Abstain | Abstain | Agenda item related to dividend payment is being removed in wake of COVID-19 crisis. |
| Taylor Wimpey Plc | United Kingdom | Annual | 23/04/2020 | 3 | Approve Special Dividend | For | Abstain | Abstain | Agenda item related to dividend payment is being removed in wake of COVID-19 crisis. |
| Taylor Wimpey Plc | United Kingdom | Annual | 23/04/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Taylor Wimpey Plc | United Kingdom | Annual | 23/04/2020 | 4 | Elect Irene Dorner as Director | For | For | For | n/a |
| Taylor Wimpey Plc | United Kingdom | Annual | 23/04/2020 | 5 | Re-elect Pete Redfern as Director | For | For | For | n/a |
| Taylor Wimpey Plc | United Kingdom | Annual | 23/04/2020 | 6 | Re-elect Chris Carney as Director | For | For | For | n/a |
| Taylor Wimpey Plc | United Kingdom | Annual | 23/04/2020 | 7 | Re-elect Jennie Daly as Director | For | For | For | n/a |
| Taylor Wimpey Plc | United Kingdom | Annual | 23/04/2020 | 8 | Re-elect Kate Barker as Director | For | For | For | n/a |
| Taylor Wimpey Plc | United Kingdom | Annual | 23/04/2020 | 9 | Re-elect Gwyn Burr as Director | For | For | For | n/a |
| Taylor Wimpey Plc | United Kingdom | Annual | 23/04/2020 | 10 | Re-elect Angela Knight as Director | For | For | For | n/a |
| Taylor Wimpey Plc | United Kingdom | Annual | 23/04/2020 | 11 | Elect Robert Noel as Director | For | For | For | n/a |
| Taylor Wimpey Plc | United Kingdom | Annual | 23/04/2020 | 12 | Re-elect Humphrey Singer as Director | For | For | For | n/a |
| Taylor Wimpey Plc | United Kingdom | Annual | 23/04/2020 | 13 | Reappoint Deloitte LLP as Auditors | For | For | For | n/a |
| Taylor Wimpey Plc | United Kingdom | Annual | 23/04/2020 | 14 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| Taylor Wimpey Plc | United Kingdom | Annual | 23/04/2020 | 15 | Authorise Issue of Equity | For | For | For | n/a |
| Taylor Wimpey Plc | United Kingdom | Annual | 23/04/2020 | 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Taylor Wimpey Plc | United Kingdom | Annual | 23/04/2020 | 17 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| Taylor Wimpey Plc | United Kingdom | Annual | 23/04/2020 | 18 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Taylor Wimpey Plc | United Kingdom | Annual | 23/04/2020 | 19 | Approve Remuneration Report | For | For | For | n/a |
| Taylor Wimpey Plc | United Kingdom | Annual | 23/04/2020 | 20 | Approve Remuneration Policy | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|--------------------|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|--|
| Taylor Wimpey Plc | United Kingdom | Annual | 23/04/2020 | 21 | Authorise EU Political Donations and Expenditure | For | For | For | n/a |
| Taylor Wimpey Plc | United Kingdom | Annual | 23/04/2020 | 22 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| RELX Plc | United Kingdom | Annual | 23/04/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| RELX Plc | United Kingdom | Annual | 23/04/2020 | 2 | Approve Remuneration Policy | For | For | For | n/a |
| RELX Plc | United Kingdom | Annual | 23/04/2020 | 3 | Approve Remuneration Report | For | For | For | n/a |
| RELX Plc | United Kingdom | Annual | 23/04/2020 | 4 | Approve Final Dividend | For | For | For | n/a |
| RELX Plc | United Kingdom | Annual | 23/04/2020 | 5 | Reappoint Ernst & Young LLP as Auditors | For | For | For | n/a |
| RELX Plc | United Kingdom | Annual | 23/04/2020 | 6 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| RELX Plc | United Kingdom | Annual | 23/04/2020 | 7 | Elect Charlotte Hogg as Director | For | For | For | n/a |
| RELX Plc | United Kingdom | Annual | 23/04/2020 | 8 | Re-elect Erik Engstrom as Director | For | For | For | n/a |
| RELX Plc | United Kingdom | Annual | 23/04/2020 | 9 | Re-elect Sir Anthony Habgood as Director | For | For | For | n/a |
| RELX Plc | United Kingdom | Annual | 23/04/2020 | 10 | Re-elect Wolfhart Hauser as Director | For | For | For | n/a |
| RELX Plc | United Kingdom | Annual | 23/04/2020 | 11 | Re-elect Marike van Lier Lels as Director | For | For | For | n/a |
| RELX Plc | United Kingdom | Annual | 23/04/2020 | 12 | Re-elect Nick Luff as Director | For | For | For | n/a |
| RELX Plc | United Kingdom | Annual | 23/04/2020 | 13 | Re-elect Robert MacLeod as Director | For | For | For | n/a |
| RELX Plc | United Kingdom | Annual | 23/04/2020 | 14 | Re-elect Linda Sanford as Director | For | For | For | n/a |
| RELX Plc | United Kingdom | Annual | 23/04/2020 | 15 | Re-elect Andrew Sukawaty as Director | For | For | For | n/a |
| RELX Plc | United Kingdom | Annual | 23/04/2020 | 16 | Re-elect Suzanne Wood as Director | For | For | For | n/a |
| RELX Plc | United Kingdom | Annual | 23/04/2020 | 17 | Authorise Issue of Equity | For | For | For | n/a |
| RELX Plc | United Kingdom | Annual | 23/04/2020 | 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| RELX Plc | United Kingdom | Annual | 23/04/2020 | 19 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| RELX Plc | United Kingdom | Annual | 23/04/2020 | 20 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| RELX Plc | United Kingdom | Annual | 23/04/2020 | 21 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Aggreko Plc | United Kingdom | Annual | 23/04/2020 | 3 | Approve Final Dividend | For | Abstain | Abstain | Agenda item related to dividend payment is being removed in wake of COVID-19 crisis. |
| Alliance Trust Plc | United Kingdom | Annual | 23/04/2020 | 12 | Approve the Conversion of the Merger Reserve to a Distributable Reserve | For | Abstain | Abstain | Agenda item related to dividend payment is being removed in wake of COVID-19 crisis. |
| Meggitt Plc | United Kingdom | Annual | 23/04/2020 | 4 | Approve Final Dividend | For | Abstain | Abstain | Agenda item related to dividend payment is being removed in wake of COVID-19 crisis. |
| Aggreko Plc | United Kingdom | Annual | 23/04/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Aggreko Plc | United Kingdom | Annual | 23/04/2020 | 2 | Approve Remuneration Report | For | For | For | n/a |
| Aggreko Plc | United Kingdom | Annual | 23/04/2020 | 4 | Elect Sarah Kuijlaars as Director | For | For | For | n/a |
| Aggreko Plc | United Kingdom | Annual | 23/04/2020 | 5 | Re-elect Ken Hanna as Director | For | For | For | n/a |
| Aggreko Plc | United Kingdom | Annual | 23/04/2020 | 6 | Re-elect Chris Weston as Director | For | For | For | n/a |
| Aggreko Plc | United Kingdom | Annual | 23/04/2020 | 7 | Re-elect Heath Drewett as Director | For | For | For | n/a |
| Aggreko Plc | United Kingdom | Annual | 23/04/2020 | 8 | Re-elect Dame Nicola Brewer as Director | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|--------------------|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|-----------|
| Aggreko Plc | United Kingdom | Annual | 23/04/2020 | 9 | Re-elect Barbara Jeremiah as Director | For | For | For | n/a |
| Aggreko Plc | United Kingdom | Annual | 23/04/2020 | 10 | Re-elect Uwe Krueger as Director | For | For | For | n/a |
| Aggreko Plc | United Kingdom | Annual | 23/04/2020 | 11 | Re-elect Diana Layfield as Director | For | For | For | n/a |
| Aggreko Plc | United Kingdom | Annual | 23/04/2020 | 12 | Re-elect Ian Marchant as Director | For | For | For | n/a |
| Aggreko Plc | United Kingdom | Annual | 23/04/2020 | 13 | Re-elect Miles Roberts as Director | For | For | For | n/a |
| Aggreko Plc | United Kingdom | Annual | 23/04/2020 | 14 | Reappoint KPMG LLP as Auditors | For | For | For | n/a |
| Aggreko Plc | United Kingdom | Annual | 23/04/2020 | 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| Aggreko Plc | United Kingdom | Annual | 23/04/2020 | 16 | Authorise Issue of Equity | For | For | For | n/a |
| Aggreko Plc | United Kingdom | Annual | 23/04/2020 | 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Aggreko Plc | United Kingdom | Annual | 23/04/2020 | 18 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| Aggreko Plc | United Kingdom | Annual | 23/04/2020 | 19 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Aggreko Plc | United Kingdom | Annual | 23/04/2020 | 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Alliance Trust Plc | United Kingdom | Annual | 23/04/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Alliance Trust Plc | United Kingdom | Annual | 23/04/2020 | 2 | Approve Remuneration Report | For | For | For | n/a |
| Alliance Trust Plc | United Kingdom | Annual | 23/04/2020 | 3 | Approve Dividend Policy | For | For | For | n/a |
| Alliance Trust Plc | United Kingdom | Annual | 23/04/2020 | 4 | Re-elect Gregor Stewart as Director | For | For | For | n/a |
| Alliance Trust Plc | United Kingdom | Annual | 23/04/2020 | 5 | Re-elect Anthony Brooke as Director | For | For | For | n/a |
| Alliance Trust Plc | United Kingdom | Annual | 23/04/2020 | 6 | Re-elect Clare Dobie as Director | For | For | For | n/a |
| Alliance Trust Plc | United Kingdom | Annual | 23/04/2020 | 7 | Re-elect Christopher Samuel as Director | For | For | For | n/a |
| Alliance Trust Plc | United Kingdom | Annual | 23/04/2020 | 8 | Re-elect Karl Sternberg as Director | For | For | For | n/a |
| Alliance Trust Plc | United Kingdom | Annual | 23/04/2020 | 9 | Elect Jo Dixon as Director | For | For | For | n/a |
| Alliance Trust Plc | United Kingdom | Annual | 23/04/2020 | 10 | Appoint BDO as Auditors | For | For | For | n/a |
| Alliance Trust Plc | United Kingdom | Annual | 23/04/2020 | 11 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| Alliance Trust Plc | United Kingdom | Annual | 23/04/2020 | 13 | Adopt New Articles of Association | For | For | For | n/a |
| Alliance Trust Plc | United Kingdom | Annual | 23/04/2020 | 14 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Alliance Trust Plc | United Kingdom | Annual | 23/04/2020 | 15 | Authorise Directors to Sell Treasury Shares for Cash | For | For | For | n/a |
| Alliance Trust Plc | United Kingdom | Annual | 23/04/2020 | 16 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Meggitt Plc | United Kingdom | Annual | 23/04/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Meggitt Plc | United Kingdom | Annual | 23/04/2020 | 2 | Approve Remuneration Policy | For | For | For | n/a |
| Meggitt Plc | United Kingdom | Annual | 23/04/2020 | 3 | Approve Remuneration Report | For | For | For | n/a |
| Meggitt Plc | United Kingdom | Annual | 23/04/2020 | 5 | Re-elect Sir Nigel Rudd as Director | For | For | For | n/a |
| Meggitt Plc | United Kingdom | Annual | 23/04/2020 | 6 | Re-elect Tony Wood as Director | For | For | For | n/a |
| Meggitt Plc | United Kingdom | Annual | 23/04/2020 | 7 | Re-elect Guy Berruyer as Director | For | For | For | n/a |
| Meggitt Plc | United Kingdom | Annual | 23/04/2020 | 8 | Re-elect Louisa Burdett as Director | For | For | For | n/a |
| Meggitt Plc | United Kingdom | Annual | 23/04/2020 | 9 | Re-elect Colin Day as Director | For | For | For | n/a |
| Meggitt Plc | United Kingdom | Annual | 23/04/2020 | 10 | Re-elect Nancy Gioia as Director | For | For | For | n/a |
| Meggitt Plc | United Kingdom | Annual | 23/04/2020 | 11 | Re-elect Alison Goligher as Director | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|-------------------------|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|-----------|
| Meggitt Plc | United Kingdom | Annual | 23/04/2020 | 12 | Re-elect Guy Hachey as Director | For | For | For | n/a |
| Meggitt Plc | United Kingdom | Annual | 23/04/2020 | 13 | Re-elect Caroline Silver as Director | For | For | For | n/a |
| Meggitt Plc | United Kingdom | Annual | 23/04/2020 | 14 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | For | n/a |
| Meggitt Plc | United Kingdom | Annual | 23/04/2020 | 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| Meggitt Plc | United Kingdom | Annual | 23/04/2020 | 16 | Authorise Issue of Equity | For | For | For | n/a |
| Meggitt Plc | United Kingdom | Annual | 23/04/2020 | 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Meggitt Plc | United Kingdom | Annual | 23/04/2020 | 18 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| Meggitt Plc | United Kingdom | Annual | 23/04/2020 | 19 | Authorise EU Political Donations and Expenditure | For | For | For | n/a |
| Meggitt Plc | United Kingdom | Annual | 23/04/2020 | 20 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Meggitt Plc | United Kingdom | Annual | 23/04/2020 | 21 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Croda International Plc | United Kingdom | Annual | 23/04/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Croda International Plc | United Kingdom | Annual | 23/04/2020 | 2 | Approve Remuneration Policy | For | For | For | n/a |
| Croda International Plc | United Kingdom | Annual | 23/04/2020 | 3 | Approve Remuneration Report | For | For | For | n/a |
| Croda International Plc | United Kingdom | Annual | 23/04/2020 | 4 | Approve Final Dividend | For | For | For | n/a |
| Croda International Plc | United Kingdom | Annual | 23/04/2020 | 5 | Re-elect Roberto Cirillo as Director | For | For | For | n/a |
| Croda International Plc | United Kingdom | Annual | 23/04/2020 | 6 | Re-elect Jacqui Ferguson as Director | For | For | For | n/a |
| Croda International Plc | United Kingdom | Annual | 23/04/2020 | 7 | Re-elect Steve Foots as Director | For | For | For | n/a |
| Croda International Plc | United Kingdom | Annual | 23/04/2020 | 8 | Re-elect Anita Frew as Director | For | For | For | n/a |
| Croda International Plc | United Kingdom | Annual | 23/04/2020 | 9 | Re-elect Helena Ganczakowski as Director | For | For | For | n/a |
| Croda International Plc | United Kingdom | Annual | 23/04/2020 | 10 | Re-elect Keith Layden as Director | For | For | For | n/a |
| Croda International Plc | United Kingdom | Annual | 23/04/2020 | 11 | Re-elect Jez Maiden as Director | For | For | For | n/a |
| Croda International Plc | United Kingdom | Annual | 23/04/2020 | 12 | Elect John Ramsay as Director | For | For | For | n/a |
| Croda International Plc | United Kingdom | Annual | 23/04/2020 | 13 | Reappoint KPMG LLP as Auditors | For | For | For | n/a |
| Croda International Plc | United Kingdom | Annual | 23/04/2020 | 14 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| Croda International Plc | United Kingdom | Annual | 23/04/2020 | 15 | Authorise EU Political Donations and Expenditure | For | For | For | n/a |
| Croda International Plc | United Kingdom | Annual | 23/04/2020 | 16 | Authorise Issue of Equity | For | For | For | n/a |
| Croda International Plc | United Kingdom | Annual | 23/04/2020 | 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Croda International Plc | United Kingdom | Annual | 23/04/2020 | 18 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| Croda International Plc | United Kingdom | Annual | 23/04/2020 | 19 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Croda International Plc | United Kingdom | Annual | 23/04/2020 | 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Croda International Plc | United Kingdom | Annual | 23/04/2020 | 21 | Amend Performance Share Plan 2014 | For | For | For | n/a |
| Tullow Oil Plc | United Kingdom | Annual | 23/04/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Tullow Oil Plc | United Kingdom | Annual | 23/04/2020 | 2 | Approve Remuneration Report | For | For | For | n/a |
| Tullow Oil Plc | United Kingdom | Annual | 23/04/2020 | 3 | Approve Remuneration Policy | For | For | For | n/a |
| Tullow Oil Plc | United Kingdom | Annual | 23/04/2020 | 4 | Re-elect Mike Daly as Director | For | For | For | n/a |
| Tullow Oil Plc | United Kingdom | Annual | 23/04/2020 | 5 | Elect Martin Greenslade as Director | For | For | For | n/a |
| Tullow Oil Plc | United Kingdom | Annual | 23/04/2020 | 6 | Elect Sheila Khama as Director | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|-------------------|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|-----------|
| Tullow Oil Plc | United Kingdom | Annual | 23/04/2020 | 7 | Elect Genevieve Sangudi as Director | For | For | For | n/a |
| Tullow Oil Plc | United Kingdom | Annual | 23/04/2020 | 8 | Re-elect Dorothy Thompson as Director | For | For | For | n/a |
| Tullow Oil Plc | United Kingdom | Annual | 23/04/2020 | 9 | Re-elect Jeremy Wilson as Director | For | For | For | n/a |
| Tullow Oil Plc | United Kingdom | Annual | 23/04/2020 | 10 | Re-elect Les Wood as Director | For | For | For | n/a |
| Tullow Oil Plc | United Kingdom | Annual | 23/04/2020 | 11 | Appoint Ernst & Young LLP as Auditors | For | For | For | n/a |
| Tullow Oil Plc | United Kingdom | Annual | 23/04/2020 | 12 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| Tullow Oil Plc | United Kingdom | Annual | 23/04/2020 | 13 | Authorise Issue of Equity | For | For | For | n/a |
| Tullow Oil Plc | United Kingdom | Annual | 23/04/2020 | 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Tullow Oil Plc | United Kingdom | Annual | 23/04/2020 | 15 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Tullow Oil Plc | United Kingdom | Annual | 23/04/2020 | 16 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| HSBC Holdings Plc | United Kingdom | Annual | 24/04/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| HSBC Holdings Plc | United Kingdom | Annual | 24/04/2020 | 2 | Approve Remuneration Report | For | For | For | n/a |
| HSBC Holdings Plc | United Kingdom | Annual | 24/04/2020 | 3a | Elect Noel Quinn as Director | For | For | For | n/a |
| HSBC Holdings Plc | United Kingdom | Annual | 24/04/2020 | 3b | Re-elect Laura Cha as Director | For | For | For | n/a |
| HSBC Holdings Plc | United Kingdom | Annual | 24/04/2020 | 3c | Re-elect Henri de Castries as Director | For | For | For | n/a |
| HSBC Holdings Plc | United Kingdom | Annual | 24/04/2020 | 3d | Re-elect Irene Lee as Director | For | For | For | n/a |
| HSBC Holdings Plc | United Kingdom | Annual | 24/04/2020 | 3e | Re-elect Jose Antonio Meade Kuribrena as Director | For | For | For | n/a |
| HSBC Holdings Plc | United Kingdom | Annual | 24/04/2020 | 3f | Re-elect Heidi Miller as Director | For | For | For | n/a |
| HSBC Holdings Plc | United Kingdom | Annual | 24/04/2020 | 3g | Re-elect David Nish as Director | For | For | For | n/a |
| HSBC Holdings Plc | United Kingdom | Annual | 24/04/2020 | 3h | Re-elect Ewen Stevenson as Director | For | For | For | n/a |
| HSBC Holdings Plc | United Kingdom | Annual | 24/04/2020 | 3i | Re-elect Jackson Tai as Director | For | For | For | n/a |
| HSBC Holdings Plc | United Kingdom | Annual | 24/04/2020 | 3j | Re-elect Mark Tucker as Director | For | For | For | n/a |
| HSBC Holdings Plc | United Kingdom | Annual | 24/04/2020 | 3k | Re-elect Pauline van der Meer Mohr as Director | For | For | For | n/a |
| HSBC Holdings Plc | United Kingdom | Annual | 24/04/2020 | 4 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | For | n/a |
| HSBC Holdings Plc | United Kingdom | Annual | 24/04/2020 | 5 | Authorise the Group Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| HSBC Holdings Plc | United Kingdom | Annual | 24/04/2020 | 6 | Authorise EU Political Donations and Expenditure | For | For | For | n/a |
| HSBC Holdings Plc | United Kingdom | Annual | 24/04/2020 | 7 | Authorise Issue of Equity | For | For | For | n/a |
| HSBC Holdings Plc | United Kingdom | Annual | 24/04/2020 | 8 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| HSBC Holdings Plc | United Kingdom | Annual | 24/04/2020 | 9 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| HSBC Holdings Plc | United Kingdom | Annual | 24/04/2020 | 10 | Authorise Directors to Allot Any Repurchased Shares | For | For | For | n/a |
| HSBC Holdings Plc | United Kingdom | Annual | 24/04/2020 | 11 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| HSBC Holdings Plc | United Kingdom | Annual | 24/04/2020 | 12 | Authorise Issue of Equity in Relation to Contingent Convertible Securities | For | For | For | n/a |
| HSBC Holdings Plc | United Kingdom | Annual | 24/04/2020 | 13 | Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities | For | For | For | n/a |
| HSBC Holdings Plc | United Kingdom | Annual | 24/04/2020 | 14 | Amend Share Plan 2011 | For | For | For | n/a |
| HSBC Holdings Plc | United Kingdom | Annual | 24/04/2020 | 15 | Amend Savings-Related Share Option Plan (UK) | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|-------------------|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|---|
| HSBC Holdings Plc | United Kingdom | Annual | 24/04/2020 | 16 | Amend UK Share Incentive Plan and International Employee Share Purchase Plan | For | For | For | n/a |
| HSBC Holdings Plc | United Kingdom | Annual | 24/04/2020 | 17 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| ITV Plc | United Kingdom | Annual | 24/04/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| ITV Plc | United Kingdom | Annual | 24/04/2020 | 2 | Approve Remuneration Report | For | For | For | n/a |
| ITV Plc | United Kingdom | Annual | 24/04/2020 | 3 | Approve Remuneration Policy | For | For | For | n/a |
| ITV Plc | United Kingdom | Annual | 24/04/2020 | 4 | Re-elect Salman Amin as Director | For | For | For | n/a |
| ITV Plc | United Kingdom | Annual | 24/04/2020 | 5 | Re-elect Peter Bazalgette as Director | For | For | For | n/a |
| ITV Plc | United Kingdom | Annual | 24/04/2020 | 6 | Re-elect Edward Bonham Carter as Director | For | For | For | n/a |
| ITV Plc | United Kingdom | Annual | 24/04/2020 | 7 | Re-elect Margaret Ewing as Director | For | For | For | n/a |
| ITV Plc | United Kingdom | Annual | 24/04/2020 | 8 | Re-elect Roger Faxon as Director | For | For | For | n/a |
| ITV Plc | United Kingdom | Annual | 24/04/2020 | 9 | Re-elect Mary Harris as Director | For | For | For | n/a |
| ITV Plc | United Kingdom | Annual | 24/04/2020 | 10 | Re-elect Chris Kennedy as Director | For | For | For | n/a |
| ITV Plc | United Kingdom | Annual | 24/04/2020 | 11 | Re-elect Anna Manz as Director | For | For | For | n/a |
| ITV Plc | United Kingdom | Annual | 24/04/2020 | 12 | Re-elect Carolyn McCall as Director | For | For | For | n/a |
| ITV Plc | United Kingdom | Annual | 24/04/2020 | 13 | Re-elect Duncan Painter as Director | For | For | For | n/a |
| ITV Plc | United Kingdom | Annual | 24/04/2020 | 14 | Reappoint KPMG LLP as Auditors | For | For | For | n/a |
| ITV Plc | United Kingdom | Annual | 24/04/2020 | 15 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| ITV Plc | United Kingdom | Annual | 24/04/2020 | 16 | Authorise EU Political Donations and Expenditure | For | For | For | n/a |
| ITV Plc | United Kingdom | Annual | 24/04/2020 | 17 | Authorise Issue of Equity | For | For | For | n/a |
| ITV Plc | United Kingdom | Annual | 24/04/2020 | 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| ITV Plc | United Kingdom | Annual | 24/04/2020 | 19 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| ITV Plc | United Kingdom | Annual | 24/04/2020 | 20 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| ITV Plc | United Kingdom | Annual | 24/04/2020 | 21 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| HSBC Holdings Plc | United Kingdom | Annual | 24/04/2020 | 18 | Remove the "State Deduction" Feature of the Post 1974 Midland Bank Defined Benefit Pension Scheme | Against | Against | Against | The resolution is considered overly prescriptive and binds the Company to a specific course of action |
| Pearson Plc | United Kingdom | Annual | 24/04/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Pearson Plc | United Kingdom | Annual | 24/04/2020 | 2 | Approve Final Dividend | For | For | For | n/a |
| Pearson Plc | United Kingdom | Annual | 24/04/2020 | 3 | Elect Sherry Coutu as Director | For | For | For | n/a |
| Pearson Plc | United Kingdom | Annual | 24/04/2020 | 4 | Elect Sally Johnson as Director | For | For | For | n/a |
| Pearson Plc | United Kingdom | Annual | 24/04/2020 | 5 | Elect Graeme Pitkethly as Director | For | For | For | n/a |
| Pearson Plc | United Kingdom | Annual | 24/04/2020 | 6 | Re-elect Elizabeth Corley as Director | For | For | For | n/a |
| Pearson Plc | United Kingdom | Annual | 24/04/2020 | 7 | Re-elect Vivienne Cox as Director | For | For | For | n/a |
| Pearson Plc | United Kingdom | Annual | 24/04/2020 | 8 | Re-elect John Fallon as Director | For | For | For | n/a |
| Pearson Plc | United Kingdom | Annual | 24/04/2020 | 9 | Re-elect Linda Lorimer as Director | For | For | For | n/a |
| Pearson Plc | United Kingdom | Annual | 24/04/2020 | 10 | Re-elect Michael Lynton as Director | For | For | For | n/a |
| Pearson Plc | United Kingdom | Annual | 24/04/2020 | 11 | Re-elect Tim Score as Director | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|--------------------------------|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|-----------|
| Pearson Plc | United Kingdom | Annual | 24/04/2020 | 12 | Re-elect Sidney Taurel as Director | For | For | For | n/a |
| Pearson Plc | United Kingdom | Annual | 24/04/2020 | 13 | Re-elect Lincoln Wallen as Director | For | For | For | n/a |
| Pearson Plc | United Kingdom | Annual | 24/04/2020 | 14 | Approve Remuneration Policy | For | For | For | n/a |
| Pearson Plc | United Kingdom | Annual | 24/04/2020 | 15 | Approve Remuneration Report | For | For | For | n/a |
| Pearson Plc | United Kingdom | Annual | 24/04/2020 | 16 | Approve Long Term Incentive Plan | For | For | For | n/a |
| Pearson Plc | United Kingdom | Annual | 24/04/2020 | 17 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | For | n/a |
| Pearson Plc | United Kingdom | Annual | 24/04/2020 | 18 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| Pearson Plc | United Kingdom | Annual | 24/04/2020 | 19 | Authorise Issue of Equity | For | For | For | n/a |
| Pearson Plc | United Kingdom | Annual | 24/04/2020 | 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Pearson Plc | United Kingdom | Annual | 24/04/2020 | 21 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| Pearson Plc | United Kingdom | Annual | 24/04/2020 | 22 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Pearson Plc | United Kingdom | Annual | 24/04/2020 | 23 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Murray International Trust PLC | United Kingdom | Annual | 27/04/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Murray International Trust PLC | United Kingdom | Annual | 27/04/2020 | 2 | Approve Remuneration Report | For | For | For | n/a |
| Murray International Trust PLC | United Kingdom | Annual | 27/04/2020 | 3 | Approve Remuneration Policy | For | For | For | n/a |
| Murray International Trust PLC | United Kingdom | Annual | 27/04/2020 | 4 | Re-elect Alexandra Mackesy as Director | For | For | For | n/a |
| Murray International Trust PLC | United Kingdom | Annual | 27/04/2020 | 5 | Re-elect Marcia Campbell as Director | For | For | For | n/a |
| Murray International Trust PLC | United Kingdom | Annual | 27/04/2020 | 6 | Re-elect David Hardie as Director | For | For | For | n/a |
| Murray International Trust PLC | United Kingdom | Annual | 27/04/2020 | 7 | Re-elect Claire Binyon as Director | For | For | For | n/a |
| Murray International Trust PLC | United Kingdom | Annual | 27/04/2020 | 8 | Re-elect Dr Kevin Carter as Director | For | For | For | n/a |
| Murray International Trust PLC | United Kingdom | Annual | 27/04/2020 | 9 | Appoint BDO LLP as Auditors | For | For | For | n/a |
| Murray International Trust PLC | United Kingdom | Annual | 27/04/2020 | 10 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| Murray International Trust PLC | United Kingdom | Annual | 27/04/2020 | 12 | Authorise Issue of Equity | For | For | For | n/a |
| Murray International Trust PLC | United Kingdom | Annual | 27/04/2020 | 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Murray International Trust PLC | United Kingdom | Annual | 27/04/2020 | 14 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Murray International Trust PLC | United Kingdom | Annual | 27/04/2020 | 15 | Approve Change of Company's Benchmark and Investment Objective | For | For | For | n/a |
| The Merchants Trust PLC | United Kingdom | Special | 27/04/2020 | 1 | Authorise Issue of Equity | For | For | For | n/a |
| The Merchants Trust PLC | United Kingdom | Special | 27/04/2020 | 1 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Pershing Square Holdings Ltd. | Guernsey | Annual | 27/04/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Pershing Square Holdings Ltd. | Guernsey | Annual | 27/04/2020 | 2 | Ratify Ernst & Young LLP as Auditors | For | For | For | n/a |
| Pershing Square Holdings Ltd. | Guernsey | Annual | 27/04/2020 | 3 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| Pershing Square Holdings Ltd. | Guernsey | Annual | 27/04/2020 | 4 | Re-elect Nicholas Botta as Director | For | For | For | n/a |
| Pershing Square Holdings Ltd. | Guernsey | Annual | 27/04/2020 | 5 | Re-elect Richard Battey as Director | For | For | For | n/a |
| Pershing Square Holdings Ltd. | Guernsey | Annual | 27/04/2020 | 6 | Re-elect Anne Farlow as Director | For | For | For | n/a |
| Pershing Square Holdings Ltd. | Guernsey | Annual | 27/04/2020 | 7 | Re-elect Bronwyn Curtis as Director | For | For | For | n/a |
| Pershing Square Holdings Ltd. | Guernsey | Annual | 27/04/2020 | 8 | Re-elect Richard Wohanka as Director | For | For | For | n/a |
| Pershing Square Holdings Ltd. | Guernsey | Annual | 27/04/2020 | 9 | Authorise Market Purchase of Public Shares | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|-------------------------------|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|--|
| Pershing Square Holdings Ltd. | Guernsey | Annual | 27/04/2020 | 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Travis Perkins Plc | United Kingdom | Annual | 28/04/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Travis Perkins Plc | United Kingdom | Annual | 28/04/2020 | 2 | Approve Remuneration Report | For | For | For | n/a |
| Travis Perkins Plc | United Kingdom | Annual | 28/04/2020 | 3 | Approve Remuneration Policy | For | For | For | n/a |
| Travis Perkins Plc | United Kingdom | Annual | 28/04/2020 | 4 | Elect Marianne Culver as Director | For | For | For | n/a |
| Travis Perkins Plc | United Kingdom | Annual | 28/04/2020 | 5 | Elect Blair Illingworth as Director | For | For | For | n/a |
| Travis Perkins Plc | United Kingdom | Annual | 28/04/2020 | 6 | Elect Nick Roberts as Director | For | For | For | n/a |
| Travis Perkins Plc | United Kingdom | Annual | 28/04/2020 | 7 | Re-elect Stuart Chambers as Director | For | For | For | n/a |
| Travis Perkins Plc | United Kingdom | Annual | 28/04/2020 | 8 | Re-elect Coline McConville as Director | For | For | For | n/a |
| Travis Perkins Plc | United Kingdom | Annual | 28/04/2020 | 9 | Re-elect Pete Redfern as Director | For | For | For | n/a |
| Travis Perkins Plc | United Kingdom | Annual | 28/04/2020 | 10 | Re-elect Christopher Rogers as Director | For | For | For | n/a |
| Travis Perkins Plc | United Kingdom | Annual | 28/04/2020 | 11 | Re-elect John Rogers as Director | For | For | For | n/a |
| Travis Perkins Plc | United Kingdom | Annual | 28/04/2020 | 12 | Re-elect Alan Williams as Director | For | For | For | n/a |
| Travis Perkins Plc | United Kingdom | Annual | 28/04/2020 | 13 | Reappoint KPMG LLP as Auditors | For | For | For | n/a |
| Travis Perkins Plc | United Kingdom | Annual | 28/04/2020 | 14 | Authorise Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| Travis Perkins Plc | United Kingdom | Annual | 28/04/2020 | 15 | Authorise Issue of Equity | For | For | For | n/a |
| Travis Perkins Plc | United Kingdom | Annual | 28/04/2020 | 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Travis Perkins Plc | United Kingdom | Annual | 28/04/2020 | 17 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| Travis Perkins Plc | United Kingdom | Annual | 28/04/2020 | 18 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Travis Perkins Plc | United Kingdom | Annual | 28/04/2020 | 19 | Adopt New Articles of Association | For | For | For | n/a |
| Travis Perkins Plc | United Kingdom | Annual | 28/04/2020 | 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Hammerson Plc | United Kingdom | Annual | 28/04/2020 | 4 | Approve Final Dividend | For | Abstain | Abstain | Agenda item related to dividend payment is being removed in wake of COVID-19 crisis. |
| Hammerson Plc | United Kingdom | Annual | 28/04/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Hammerson Plc | United Kingdom | Annual | 28/04/2020 | 2 | Approve Remuneration Report | For | For | For | n/a |
| Hammerson Plc | United Kingdom | Annual | 28/04/2020 | 3 | Approve Remuneration Policy | For | For | For | n/a |
| Hammerson Plc | United Kingdom | Annual | 28/04/2020 | 5 | Elect Meka Brunel as Director | For | For | For | n/a |
| Hammerson Plc | United Kingdom | Annual | 28/04/2020 | 6 | Elect James Lenton as Director | For | For | For | n/a |
| Hammerson Plc | United Kingdom | Annual | 28/04/2020 | 7 | Elect Adam Metz as Director | For | For | For | n/a |
| Hammerson Plc | United Kingdom | Annual | 28/04/2020 | 8 | Re-elect David Atkins as Director | For | For | For | n/a |
| Hammerson Plc | United Kingdom | Annual | 28/04/2020 | 9 | Re-elect Pierre Bouchut as Director | For | For | For | n/a |
| Hammerson Plc | United Kingdom | Annual | 28/04/2020 | 10 | Re-elect Gwyn Burr as Director | For | For | For | n/a |
| Hammerson Plc | United Kingdom | Annual | 28/04/2020 | 11 | Re-elect Andrew Formica as Director | For | For | For | n/a |
| Hammerson Plc | United Kingdom | Annual | 28/04/2020 | 12 | Re-elect David Tyler as Director | For | For | For | n/a |
| Hammerson Plc | United Kingdom | Annual | 28/04/2020 | 13 | Re-elect Carol Welch as Director | For | For | For | n/a |
| Hammerson Plc | United Kingdom | Annual | 28/04/2020 | 14 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | For | n/a |
| Hammerson Plc | United Kingdom | Annual | 28/04/2020 | 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| Hammerson Plc | United Kingdom | Annual | 28/04/2020 | 16 | Authorise Issue of Equity | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|----------------------------|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|-----------|
| Hammerson Plc | United Kingdom | Annual | 28/04/2020 | 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Hammerson Plc | United Kingdom | Annual | 28/04/2020 | 18 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| Hammerson Plc | United Kingdom | Annual | 28/04/2020 | 19 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Hammerson Plc | United Kingdom | Annual | 28/04/2020 | 20 | Approve Restricted Share Scheme | For | For | For | n/a |
| The Weir Group Plc | United Kingdom | Annual | 28/04/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| The Weir Group Plc | United Kingdom | Annual | 28/04/2020 | 2 | Approve Remuneration Report | For | For | For | n/a |
| The Weir Group Plc | United Kingdom | Annual | 28/04/2020 | 3 | Re-elect Cal Collins as Director | For | For | For | n/a |
| The Weir Group Plc | United Kingdom | Annual | 28/04/2020 | 4 | Re-elect Clare Chapman as Director | For | For | For | n/a |
| The Weir Group Plc | United Kingdom | Annual | 28/04/2020 | 5 | Re-elect Engelbert Haan as Director | For | For | For | n/a |
| The Weir Group Plc | United Kingdom | Annual | 28/04/2020 | 6 | Re-elect Barbara Jeremiah as Director | For | For | For | n/a |
| The Weir Group Plc | United Kingdom | Annual | 28/04/2020 | 7 | Re-elect Stephen Young as Director | For | For | For | n/a |
| The Weir Group Plc | United Kingdom | Annual | 28/04/2020 | 8 | Re-elect Charles Berry as Director | For | For | For | n/a |
| The Weir Group Plc | United Kingdom | Annual | 28/04/2020 | 9 | Re-elect Jon Stanton as Director | For | For | For | n/a |
| The Weir Group Plc | United Kingdom | Annual | 28/04/2020 | 10 | Re-elect John Heasley as Director | For | For | For | n/a |
| The Weir Group Plc | United Kingdom | Annual | 28/04/2020 | 11 | Re-elect Mary Jo Jacobi as Director | For | For | For | n/a |
| The Weir Group Plc | United Kingdom | Annual | 28/04/2020 | 12 | Re-elect Sir Jim McDonald as Director | For | For | For | n/a |
| The Weir Group Plc | United Kingdom | Annual | 28/04/2020 | 13 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | For | n/a |
| The Weir Group Plc | United Kingdom | Annual | 28/04/2020 | 14 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| The Weir Group Plc | United Kingdom | Annual | 28/04/2020 | 15 | Authorise Issue of Equity | For | For | For | n/a |
| The Weir Group Plc | United Kingdom | Annual | 28/04/2020 | 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| The Weir Group Plc | United Kingdom | Annual | 28/04/2020 | 17 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| The Weir Group Plc | United Kingdom | Annual | 28/04/2020 | 18 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| The Weir Group Plc | United Kingdom | Annual | 28/04/2020 | 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Witan Investment Trust Plc | United Kingdom | Annual | 29/04/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Witan Investment Trust Plc | United Kingdom | Annual | 29/04/2020 | 2 | Approve Remuneration Report | For | For | For | n/a |
| Witan Investment Trust Plc | United Kingdom | Annual | 29/04/2020 | 3 | Elect Gabrielle Boyle as Director | For | For | For | n/a |
| Witan Investment Trust Plc | United Kingdom | Annual | 29/04/2020 | 4 | Elect Andrew Ross as Director | For | For | For | n/a |
| Witan Investment Trust Plc | United Kingdom | Annual | 29/04/2020 | 5 | Re-elect Andrew Bell as Director | For | For | For | n/a |
| Witan Investment Trust Plc | United Kingdom | Annual | 29/04/2020 | 6 | Re-elect Jack Perry as Director | For | For | For | n/a |
| Witan Investment Trust Plc | United Kingdom | Annual | 29/04/2020 | 8 | Reappoint Grant Thornton UK LLP as Auditors | For | For | For | n/a |
| Witan Investment Trust Plc | United Kingdom | Annual | 29/04/2020 | 9 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| Witan Investment Trust Plc | United Kingdom | Annual | 29/04/2020 | 10 | Approve Dividend Policy | For | For | For | n/a |
| Witan Investment Trust Plc | United Kingdom | Annual | 29/04/2020 | 11 | Approve Increase in the Aggregate Fees Payable to Directors | For | For | For | n/a |
| Witan Investment Trust Plc | United Kingdom | Annual | 29/04/2020 | 12 | Authorise Issue of Equity | For | For | For | n/a |
| Witan Investment Trust Plc | United Kingdom | Annual | 29/04/2020 | 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Witan Investment Trust Plc | United Kingdom | Annual | 29/04/2020 | 14 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Witan Investment Trust Plc | United Kingdom | Annual | 29/04/2020 | 15 | Authorise Market Purchase of Preference Shares | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|----------------------------------|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|--|
| Witan Investment Trust Plc | United Kingdom | Annual | 29/04/2020 | 16 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Witan Investment Trust Plc | United Kingdom | Annual | 29/04/2020 | 7 | Re-elect Anthony Watson as Director | For | Against | For | The NED in question will be stepping down at the next AGM |
| Persimmon Plc | United Kingdom | Annual | 29/04/2020 | 2 | Approve Final Dividend | For | Abstain | Abstain | Agenda item related to dividend payment is being removed in wake of COVID-19 crisis. |
| Persimmon Plc | United Kingdom | Annual | 29/04/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Persimmon Plc | United Kingdom | Annual | 29/04/2020 | 3 | Approve Remuneration Policy | For | For | For | n/a |
| Persimmon Plc | United Kingdom | Annual | 29/04/2020 | 4 | Approve Remuneration Report | For | For | For | n/a |
| Persimmon Plc | United Kingdom | Annual | 29/04/2020 | 5 | Re-elect Roger Devlin as Director | For | For | For | n/a |
| Persimmon Plc | United Kingdom | Annual | 29/04/2020 | 6 | Re-elect David Jenkinson as Director | For | For | For | n/a |
| Persimmon Plc | United Kingdom | Annual | 29/04/2020 | 7 | Re-elect Michael Killoran as Director | For | For | For | n/a |
| Persimmon Plc | United Kingdom | Annual | 29/04/2020 | 8 | Re-elect Nigel Mills as Director | For | For | For | n/a |
| Persimmon Plc | United Kingdom | Annual | 29/04/2020 | 9 | Re-elect Rachel Kentleton as Director | For | For | For | n/a |
| Persimmon Plc | United Kingdom | Annual | 29/04/2020 | 10 | Re-elect Simon Litherland as Director | For | For | For | n/a |
| Persimmon Plc | United Kingdom | Annual | 29/04/2020 | 11 | Re-elect Marion Sears as Director | For | For | For | n/a |
| Persimmon Plc | United Kingdom | Annual | 29/04/2020 | 12 | Elect Joanna Place as Director | For | For | For | n/a |
| Persimmon Plc | United Kingdom | Annual | 29/04/2020 | 13 | Reappoint Ernst & Young LLP as Auditors | For | For | For | n/a |
| Persimmon Plc | United Kingdom | Annual | 29/04/2020 | 14 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| Persimmon Plc | United Kingdom | Annual | 29/04/2020 | 15 | Authorise Issue of Equity | For | For | For | n/a |
| Persimmon Plc | United Kingdom | Annual | 29/04/2020 | 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Persimmon Plc | United Kingdom | Annual | 29/04/2020 | 17 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Persimmon Plc | United Kingdom | Annual | 29/04/2020 | 18 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Royal Bank of Scotland Group Plc | United Kingdom | Annual | 29/04/2020 | 4 | Approve Final Dividend | For | Abstain | Abstain | Agenda item related to dividend payment is being removed in wake of COVID-19 crisis. |
| Royal Bank of Scotland Group Plc | United Kingdom | Annual | 29/04/2020 | 5 | Approve Special Dividend | For | Abstain | Abstain | Agenda item related to dividend payment is being removed in wake of COVID-19 crisis. |
| Royal Bank of Scotland Group Plc | United Kingdom | Annual | 29/04/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Royal Bank of Scotland Group Plc | United Kingdom | Annual | 29/04/2020 | 6 | Re-elect Howard Davies as Director | For | For | For | n/a |
| Royal Bank of Scotland Group Plc | United Kingdom | Annual | 29/04/2020 | 7 | Elect Alison Rose-Slade as Director | For | For | For | n/a |
| Royal Bank of Scotland Group Plc | United Kingdom | Annual | 29/04/2020 | 8 | Re-elect Katie Murray as Director | For | For | For | n/a |
| Royal Bank of Scotland Group Plc | United Kingdom | Annual | 29/04/2020 | 9 | Re-elect Frank Dangeard as Director | For | For | For | n/a |
| Royal Bank of Scotland Group Plc | United Kingdom | Annual | 29/04/2020 | 10 | Re-elect Patrick Flynn as Director | For | For | For | n/a |
| Royal Bank of Scotland Group Plc | United Kingdom | Annual | 29/04/2020 | 11 | Re-elect Morten Friis as Director | For | For | For | n/a |
| Royal Bank of Scotland Group Plc | United Kingdom | Annual | 29/04/2020 | 12 | Re-elect Robert Gillespie as Director | For | For | For | n/a |
| Royal Bank of Scotland Group Plc | United Kingdom | Annual | 29/04/2020 | 13 | Elect Yasmin Jetha as Director | For | For | For | n/a |
| Royal Bank of Scotland Group Plc | United Kingdom | Annual | 29/04/2020 | 14 | Re-elect Baroness Noakes as Director | For | For | For | n/a |
| Royal Bank of Scotland Group Plc | United Kingdom | Annual | 29/04/2020 | 15 | Re-elect Mike Rogers as Director | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|----------------------------------|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|--|
| Royal Bank of Scotland Group Plc | United Kingdom | Annual | 29/04/2020 | 16 | Re-elect Mark Seligman as Director | For | For | For | n/a |
| Royal Bank of Scotland Group Plc | United Kingdom | Annual | 29/04/2020 | 17 | Re-elect Lena Wilson as Director | For | For | For | n/a |
| Royal Bank of Scotland Group Plc | United Kingdom | Annual | 29/04/2020 | 18 | Reappoint Ernst & Young LLP as Auditors | For | For | For | n/a |
| Royal Bank of Scotland Group Plc | United Kingdom | Annual | 29/04/2020 | 19 | Authorise the Group Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| Royal Bank of Scotland Group Plc | United Kingdom | Annual | 29/04/2020 | 20 | Authorise Issue of Equity | For | For | For | n/a |
| Royal Bank of Scotland Group Plc | United Kingdom | Annual | 29/04/2020 | 21 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Royal Bank of Scotland Group Plc | United Kingdom | Annual | 29/04/2020 | 22 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| Royal Bank of Scotland Group Plc | United Kingdom | Annual | 29/04/2020 | 23 | Authorise Issue of Equity in Connection with Equity Convertible Notes | For | For | For | n/a |
| Royal Bank of Scotland Group Plc | United Kingdom | Annual | 29/04/2020 | 24 | Authorise Issue of Equity without Pre-emptive Rights in Connection with Equity Convertible Notes | For | For | For | n/a |
| Royal Bank of Scotland Group Plc | United Kingdom | Annual | 29/04/2020 | 25 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Royal Bank of Scotland Group Plc | United Kingdom | Annual | 29/04/2020 | 26 | Authorise EU Political Donations and Expenditure | For | For | For | n/a |
| Royal Bank of Scotland Group Plc | United Kingdom | Annual | 29/04/2020 | 27 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Royal Bank of Scotland Group Plc | United Kingdom | Annual | 29/04/2020 | 28 | Authorise Off-Market Purchase of Ordinary Shares | For | For | For | n/a |
| Royal Bank of Scotland Group Plc | United Kingdom | Annual | 29/04/2020 | 29 | Adopt New Articles of Association | For | For | For | n/a |
| Royal Bank of Scotland Group Plc | United Kingdom | Annual | 29/04/2020 | 30 | Approve Employee Share Ownership Plan | For | For | For | n/a |
| Royal Bank of Scotland Group Plc | United Kingdom | Annual | 29/04/2020 | 2 | Approve Remuneration Policy | For | Against | For | On engaging with the company we are comfortable with rationale and long-term focus |
| Royal Bank of Scotland Group Plc | United Kingdom | Annual | 29/04/2020 | 3 | Approve Remuneration Report | For | Against | For | On engaging with the company we are comfortable with rationale and long-term focus |
| AstraZeneca Plc | United Kingdom | Annual | 29/04/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| AstraZeneca Plc | United Kingdom | Annual | 29/04/2020 | 2 | Approve Dividends | For | For | For | n/a |
| AstraZeneca Plc | United Kingdom | Annual | 29/04/2020 | 3 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | For | n/a |
| AstraZeneca Plc | United Kingdom | Annual | 29/04/2020 | 4 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| AstraZeneca Plc | United Kingdom | Annual | 29/04/2020 | 5a | Re-elect Leif Johansson as Director | For | For | For | n/a |
| AstraZeneca Plc | United Kingdom | Annual | 29/04/2020 | 5b | Re-elect Pascal Soriot as Director | For | For | For | n/a |
| AstraZeneca Plc | United Kingdom | Annual | 29/04/2020 | 5c | Re-elect Marc Dunoyer as Director | For | For | For | n/a |
| AstraZeneca Plc | United Kingdom | Annual | 29/04/2020 | 5d | Re-elect Genevieve Berger as Director | For | For | For | n/a |
| AstraZeneca Plc | United Kingdom | Annual | 29/04/2020 | 5e | Re-elect Philip Broadley as Director | For | For | For | n/a |
| AstraZeneca Plc | United Kingdom | Annual | 29/04/2020 | 5f | Re-elect Graham Chipchase as Director | For | For | For | n/a |
| AstraZeneca Plc | United Kingdom | Annual | 29/04/2020 | 5g | Elect Michel Demare as Director | For | For | For | n/a |
| AstraZeneca Plc | United Kingdom | Annual | 29/04/2020 | 5h | Re-elect Deborah DiSanzo as Director | For | For | For | n/a |
| AstraZeneca Plc | United Kingdom | Annual | 29/04/2020 | 5i | Re-elect Sheri McCoy as Director | For | For | For | n/a |
| AstraZeneca Plc | United Kingdom | Annual | 29/04/2020 | 5j | Re-elect Tony Mok as Director | For | For | For | n/a |
| AstraZeneca Plc | United Kingdom | Annual | 29/04/2020 | 5k | Re-elect Nazneen Rahman as Director | For | For | For | n/a |
| AstraZeneca Plc | United Kingdom | Annual | 29/04/2020 | 5l | Re-elect Marcus Wallenberg as Director | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|---------------------------|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|-----------|
| AstraZeneca Plc | United Kingdom | Annual | 29/04/2020 | 6 | Approve Remuneration Report | For | For | For | n/a |
| AstraZeneca Plc | United Kingdom | Annual | 29/04/2020 | 7 | Approve Remuneration Policy | For | For | For | n/a |
| AstraZeneca Plc | United Kingdom | Annual | 29/04/2020 | 8 | Authorise EU Political Donations and Expenditure | For | For | For | n/a |
| AstraZeneca Plc | United Kingdom | Annual | 29/04/2020 | 9 | Authorise Issue of Equity | For | For | For | n/a |
| AstraZeneca Plc | United Kingdom | Annual | 29/04/2020 | 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| AstraZeneca Plc | United Kingdom | Annual | 29/04/2020 | 11 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| AstraZeneca Plc | United Kingdom | Annual | 29/04/2020 | 12 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| AstraZeneca Plc | United Kingdom | Annual | 29/04/2020 | 13 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| AstraZeneca Plc | United Kingdom | Annual | 29/04/2020 | 14 | Approve Performance Share Plan | For | For | For | n/a |
| Unilever Plc | United Kingdom | Annual | 29/04/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Unilever Plc | United Kingdom | Annual | 29/04/2020 | 2 | Approve Remuneration Report | For | For | For | n/a |
| Unilever Plc | United Kingdom | Annual | 29/04/2020 | 3 | Re-elect Nils Andersen as Director | For | For | For | n/a |
| Unilever Plc | United Kingdom | Annual | 29/04/2020 | 4 | Re-elect Laura Cha as Director | For | For | For | n/a |
| Unilever Plc | United Kingdom | Annual | 29/04/2020 | 5 | Re-elect Vittorio Colao as Director | For | For | For | n/a |
| Unilever Plc | United Kingdom | Annual | 29/04/2020 | 6 | Re-elect Dr Judith Hartmann as Director | For | For | For | n/a |
| Unilever Plc | United Kingdom | Annual | 29/04/2020 | 7 | Re-elect Alan Joje as Director | For | For | For | n/a |
| Unilever Plc | United Kingdom | Annual | 29/04/2020 | 8 | Re-elect Andrea Jung as Director | For | For | For | n/a |
| Unilever Plc | United Kingdom | Annual | 29/04/2020 | 9 | Re-elect Susan Kilsby as Director | For | For | For | n/a |
| Unilever Plc | United Kingdom | Annual | 29/04/2020 | 10 | Re-elect Strive Masiyiwa as Director | For | For | For | n/a |
| Unilever Plc | United Kingdom | Annual | 29/04/2020 | 11 | Re-elect Youngme Moon as Director | For | For | For | n/a |
| Unilever Plc | United Kingdom | Annual | 29/04/2020 | 12 | Re-elect Graeme Pitkethly as Director | For | For | For | n/a |
| Unilever Plc | United Kingdom | Annual | 29/04/2020 | 13 | Re-elect John Rishton as Director | For | For | For | n/a |
| Unilever Plc | United Kingdom | Annual | 29/04/2020 | 14 | Re-elect Feike Sijbesma as Director | For | For | For | n/a |
| Unilever Plc | United Kingdom | Annual | 29/04/2020 | 15 | Reappoint KPMG LLP as Auditors | For | For | For | n/a |
| Unilever Plc | United Kingdom | Annual | 29/04/2020 | 16 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| Unilever Plc | United Kingdom | Annual | 29/04/2020 | 17 | Authorise EU Political Donations and Expenditure | For | For | For | n/a |
| Unilever Plc | United Kingdom | Annual | 29/04/2020 | 18 | Authorise Issue of Equity | For | For | For | n/a |
| Unilever Plc | United Kingdom | Annual | 29/04/2020 | 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Unilever Plc | United Kingdom | Annual | 29/04/2020 | 20 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| Unilever Plc | United Kingdom | Annual | 29/04/2020 | 21 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Unilever Plc | United Kingdom | Annual | 29/04/2020 | 22 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Hikma Pharmaceuticals Plc | United Kingdom | Annual | 30/04/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Hikma Pharmaceuticals Plc | United Kingdom | Annual | 30/04/2020 | 2 | Approve Final Dividend | For | For | For | n/a |
| Hikma Pharmaceuticals Plc | United Kingdom | Annual | 30/04/2020 | 3 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | For | n/a |
| Hikma Pharmaceuticals Plc | United Kingdom | Annual | 30/04/2020 | 4 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| Hikma Pharmaceuticals Plc | United Kingdom | Annual | 30/04/2020 | 5 | Elect Cynthia Schwalm as Director | For | For | For | n/a |
| Hikma Pharmaceuticals Plc | United Kingdom | Annual | 30/04/2020 | 6 | Re-elect Said Darwazah as Director | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|----------------------------------|----------------|--------------|--------------|-----------------|---|----------|---------|----------------------------------|---|
| Hikma Pharmaceuticals Plc | United Kingdom | Annual | 30/04/2020 | 7 | Re-elect Siggí Olafsson as Director | For | For | For | n/a |
| Hikma Pharmaceuticals Plc | United Kingdom | Annual | 30/04/2020 | 8 | Re-elect Mazen Darwazah as Director | For | For | For | n/a |
| Hikma Pharmaceuticals Plc | United Kingdom | Annual | 30/04/2020 | 9 | Re-elect Robert Pickering as Director | For | For | For | n/a |
| Hikma Pharmaceuticals Plc | United Kingdom | Annual | 30/04/2020 | 10 | Re-elect Ali Al-Husry as Director | For | For | For | n/a |
| Hikma Pharmaceuticals Plc | United Kingdom | Annual | 30/04/2020 | 11 | Re-elect Patrick Butler as Director | For | For | For | n/a |
| Hikma Pharmaceuticals Plc | United Kingdom | Annual | 30/04/2020 | 12 | Re-elect Dr Pamela Kirby as Director | For | For | For | n/a |
| Hikma Pharmaceuticals Plc | United Kingdom | Annual | 30/04/2020 | 13 | Re-elect Dr Jochen Gann as Director | For | For | For | n/a |
| Hikma Pharmaceuticals Plc | United Kingdom | Annual | 30/04/2020 | 14 | Re-elect John Castellani as Director | For | For | For | n/a |
| Hikma Pharmaceuticals Plc | United Kingdom | Annual | 30/04/2020 | 15 | Re-elect Nina Henderson as Director | For | For | For | n/a |
| Hikma Pharmaceuticals Plc | United Kingdom | Annual | 30/04/2020 | 16 | Approve Remuneration Policy | For | For | For | n/a |
| Hikma Pharmaceuticals Plc | United Kingdom | Annual | 30/04/2020 | 17 | Approve Remuneration Report | For | For | For | n/a |
| Hikma Pharmaceuticals Plc | United Kingdom | Annual | 30/04/2020 | 18 | Authorise Issue of Equity | For | For | For | n/a |
| Hikma Pharmaceuticals Plc | United Kingdom | Annual | 30/04/2020 | 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Hikma Pharmaceuticals Plc | United Kingdom | Annual | 30/04/2020 | 20 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| Hikma Pharmaceuticals Plc | United Kingdom | Annual | 30/04/2020 | 21 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Hikma Pharmaceuticals Plc | United Kingdom | Annual | 30/04/2020 | 22 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| BBGI SICAV SA | Luxembourg | Annual | 30/04/2020 | 1 | Receive and Approve Board's and Auditor's Reports | For | For | For | n/a |
| BBGI SICAV SA | Luxembourg | Annual | 30/04/2020 | 2 | Approve Financial Statements and Allocation of Income and Dividends | For | For | For | n/a |
| BBGI SICAV SA | Luxembourg | Annual | 30/04/2020 | 3 | Approve Consolidated Financial Statements and Statutory Reports | For | For | For | n/a |
| BBGI SICAV SA | Luxembourg | Annual | 30/04/2020 | 4 | Approve Discharge of Management Board, Supervisory Board Members, and Auditors | For | For | For | n/a |
| BBGI SICAV SA | Luxembourg | Annual | 30/04/2020 | 5 | Reelect Colin Maltby as Supervisory Board Member | For | For | For | n/a |
| BBGI SICAV SA | Luxembourg | Annual | 30/04/2020 | 6 | Reelect Jutta af Rosenborg as Supervisory Board Member | For | For | For | n/a |
| BBGI SICAV SA | Luxembourg | Annual | 30/04/2020 | 7 | Reelect Howard Myles as Supervisory Board Member | For | For | For | n/a |
| BBGI SICAV SA | Luxembourg | Annual | 30/04/2020 | 8 | Reelect Sarah Whitney as Supervisory Board Member | For | For | For | n/a |
| BBGI SICAV SA | Luxembourg | Annual | 30/04/2020 | 9 | Renew Appointment KPMG as Auditor | For | For | For | n/a |
| BBGI SICAV SA | Luxembourg | Annual | 30/04/2020 | 10 | Authorize Board to Fix Remuneration of Auditors | For | For | For | n/a |
| BBGI SICAV SA | Luxembourg | Annual | 30/04/2020 | 11 | Authorize Board to Offer Dividend in Stock | For | For | For | n/a |
| BBGI SICAV SA | Luxembourg | Annual | 30/04/2020 | 12 | Approve Share Repurchase Up to 14.99 Percent of the Issued Share Capital | For | For | For | n/a |
| BBGI SICAV SA | Luxembourg | Annual | 30/04/2020 | 13 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to 10 Percent of Issued Share Capital | For | For | For | n/a |
| BBGI SICAV SA | Luxembourg | Annual | 30/04/2020 | 14 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | For | n/a |
| British American Tobacco plc | United Kingdom | Annual | 30/04/2020 | 2 | Approve Remuneration Report | For | Against | For | Comfortable with rationale for increase and not inconsistent with experience of wider workforce |
| BlackRock World Mining Trust Plc | United Kingdom | Annual | 30/04/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| BlackRock World Mining Trust Plc | United Kingdom | Annual | 30/04/2020 | 2 | Approve Remuneration Report | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|----------------------------------|----------------|--------------|--------------|-----------------|---|----------|---------|----------------------------------|-----------|
| BlackRock World Mining Trust Plc | United Kingdom | Annual | 30/04/2020 | 3 | Approve Remuneration Policy | For | For | For | n/a |
| BlackRock World Mining Trust Plc | United Kingdom | Annual | 30/04/2020 | 4 | Approve Final Dividend | For | For | For | n/a |
| BlackRock World Mining Trust Plc | United Kingdom | Annual | 30/04/2020 | 5 | Re-elect David Cheyne as Director | For | For | For | n/a |
| BlackRock World Mining Trust Plc | United Kingdom | Annual | 30/04/2020 | 6 | Re-elect Russell Edey as Director | For | For | For | n/a |
| BlackRock World Mining Trust Plc | United Kingdom | Annual | 30/04/2020 | 7 | Re-elect Jane Lewis as Director | For | For | For | n/a |
| BlackRock World Mining Trust Plc | United Kingdom | Annual | 30/04/2020 | 8 | Re-elect Judith Mosely as Director | For | For | For | n/a |
| BlackRock World Mining Trust Plc | United Kingdom | Annual | 30/04/2020 | 9 | Elect Ollie Oliveira as Director | For | For | For | n/a |
| BlackRock World Mining Trust Plc | United Kingdom | Annual | 30/04/2020 | 10 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | For | n/a |
| BlackRock World Mining Trust Plc | United Kingdom | Annual | 30/04/2020 | 11 | Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| BlackRock World Mining Trust Plc | United Kingdom | Annual | 30/04/2020 | 12 | Approve Continuation of Company as Investment Trust | For | For | For | n/a |
| BlackRock World Mining Trust Plc | United Kingdom | Annual | 30/04/2020 | 13 | Authorise Issue of Equity | For | For | For | n/a |
| BlackRock World Mining Trust Plc | United Kingdom | Annual | 30/04/2020 | 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| BlackRock World Mining Trust Plc | United Kingdom | Annual | 30/04/2020 | 15 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| British American Tobacco plc | United Kingdom | Annual | 30/04/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| British American Tobacco plc | United Kingdom | Annual | 30/04/2020 | 3 | Reappoint KPMG LLP as Auditors | For | For | For | n/a |
| British American Tobacco plc | United Kingdom | Annual | 30/04/2020 | 4 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| British American Tobacco plc | United Kingdom | Annual | 30/04/2020 | 5 | Re-elect Jack Bowles as Director | For | For | For | n/a |
| British American Tobacco plc | United Kingdom | Annual | 30/04/2020 | 6 | Re-elect Richard Burrows as Director | For | For | For | n/a |
| British American Tobacco plc | United Kingdom | Annual | 30/04/2020 | 7 | Re-elect Sue Farr as Director | For | For | For | n/a |
| British American Tobacco plc | United Kingdom | Annual | 30/04/2020 | 8 | Re-elect Dr Marion Helmes as Director | For | For | For | n/a |
| British American Tobacco plc | United Kingdom | Annual | 30/04/2020 | 9 | Re-elect Luc Jobin as Director | For | For | For | n/a |
| British American Tobacco plc | United Kingdom | Annual | 30/04/2020 | 10 | Re-elect Holly Koepfel as Director | For | For | For | n/a |
| British American Tobacco plc | United Kingdom | Annual | 30/04/2020 | 11 | Re-elect Savio Kwan as Director | For | For | For | n/a |
| British American Tobacco plc | United Kingdom | Annual | 30/04/2020 | 12 | Re-elect Dimitri Panayotopoulos as Director | For | For | For | n/a |
| British American Tobacco plc | United Kingdom | Annual | 30/04/2020 | 13 | Elect Jeremy Fowden as Director | For | For | For | n/a |
| British American Tobacco plc | United Kingdom | Annual | 30/04/2020 | 14 | Elect Tadeu Marroco as Director | For | For | For | n/a |
| British American Tobacco plc | United Kingdom | Annual | 30/04/2020 | 15 | Authorise Issue of Equity | For | For | For | n/a |
| British American Tobacco plc | United Kingdom | Annual | 30/04/2020 | 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| British American Tobacco plc | United Kingdom | Annual | 30/04/2020 | 17 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| British American Tobacco plc | United Kingdom | Annual | 30/04/2020 | 18 | Approve Restricted Share Plan | For | For | For | n/a |
| British American Tobacco plc | United Kingdom | Annual | 30/04/2020 | 19 | Authorise EU Political Donations and Expenditure | For | For | For | n/a |
| British American Tobacco plc | United Kingdom | Annual | 30/04/2020 | 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Schroders Plc | United Kingdom | Annual | 30/04/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Schroders Plc | United Kingdom | Annual | 30/04/2020 | 2 | Approve Final Dividend | For | For | For | n/a |
| Schroders Plc | United Kingdom | Annual | 30/04/2020 | 3 | Approve Remuneration Report | For | For | For | n/a |
| Schroders Plc | United Kingdom | Annual | 30/04/2020 | 4 | Approve Remuneration Policy | For | For | For | n/a |
| Schroders Plc | United Kingdom | Annual | 30/04/2020 | 5 | Approve Long Term Incentive Plan | For | For | For | n/a |
| Schroders Plc | United Kingdom | Annual | 30/04/2020 | 6 | Approve Deferred Award Plan | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|-------------------|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|-----------|
| Schroders Plc | United Kingdom | Annual | 30/04/2020 | 7 | Elect Matthew Westerman as Director | For | For | For | n/a |
| Schroders Plc | United Kingdom | Annual | 30/04/2020 | 8 | Elect Claire Fitzalan as Director | For | For | For | n/a |
| Schroders Plc | United Kingdom | Annual | 30/04/2020 | 9 | Re-elect Michael Dobson as Director | For | For | For | n/a |
| Schroders Plc | United Kingdom | Annual | 30/04/2020 | 10 | Re-elect Peter Harrison as Director | For | For | For | n/a |
| Schroders Plc | United Kingdom | Annual | 30/04/2020 | 11 | Re-elect Richard Keers as Director | For | For | For | n/a |
| Schroders Plc | United Kingdom | Annual | 30/04/2020 | 12 | Re-elect Ian King as Director | For | For | For | n/a |
| Schroders Plc | United Kingdom | Annual | 30/04/2020 | 13 | Re-elect Sir Damon Buffini as Director | For | For | For | n/a |
| Schroders Plc | United Kingdom | Annual | 30/04/2020 | 14 | Re-elect Rhian Davies as Director | For | For | For | n/a |
| Schroders Plc | United Kingdom | Annual | 30/04/2020 | 15 | Re-elect Rakhi Goss-Custard as Director | For | For | For | n/a |
| Schroders Plc | United Kingdom | Annual | 30/04/2020 | 16 | Re-elect Deborah Waterhouse as Director | For | For | For | n/a |
| Schroders Plc | United Kingdom | Annual | 30/04/2020 | 17 | Re-elect Leonie Schroder as Director | For | For | For | n/a |
| Schroders Plc | United Kingdom | Annual | 30/04/2020 | 18 | Reappoint Ernst & Young LLP as Auditors | For | For | For | n/a |
| Schroders Plc | United Kingdom | Annual | 30/04/2020 | 19 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| Schroders Plc | United Kingdom | Annual | 30/04/2020 | 20 | Approve EU Political Donations and Expenditure | For | For | For | n/a |
| Schroders Plc | United Kingdom | Annual | 30/04/2020 | 21 | Authorise Issue of Equity | For | For | For | n/a |
| Schroders Plc | United Kingdom | Annual | 30/04/2020 | 22 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Schroders Plc | United Kingdom | Annual | 30/04/2020 | 23 | Authorise Market Purchase of Non-Voting Ordinary Shares | For | For | For | n/a |
| Schroders Plc | United Kingdom | Annual | 30/04/2020 | 24 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Admiral Group Plc | United Kingdom | Annual | 30/04/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Admiral Group Plc | United Kingdom | Annual | 30/04/2020 | 2 | Approve Remuneration Report | For | For | For | n/a |
| Admiral Group Plc | United Kingdom | Annual | 30/04/2020 | 3 | Approve Final Dividend | For | For | For | n/a |
| Admiral Group Plc | United Kingdom | Annual | 30/04/2020 | 4 | Re-elect David Stevens as Director | For | For | For | n/a |
| Admiral Group Plc | United Kingdom | Annual | 30/04/2020 | 5 | Re-elect Geraint Jones as Director | For | For | For | n/a |
| Admiral Group Plc | United Kingdom | Annual | 30/04/2020 | 6 | Re-elect Annette Court as Director | For | For | For | n/a |
| Admiral Group Plc | United Kingdom | Annual | 30/04/2020 | 7 | Re-elect Jean Park as Director | For | For | For | n/a |
| Admiral Group Plc | United Kingdom | Annual | 30/04/2020 | 8 | Re-elect George Manning Rountree as Director | For | For | For | n/a |
| Admiral Group Plc | United Kingdom | Annual | 30/04/2020 | 9 | Re-elect Owen Clarke as Director | For | For | For | n/a |
| Admiral Group Plc | United Kingdom | Annual | 30/04/2020 | 10 | Re-elect Justine Roberts as Director | For | For | For | n/a |
| Admiral Group Plc | United Kingdom | Annual | 30/04/2020 | 11 | Re-elect Andrew Crossley as Director | For | For | For | n/a |
| Admiral Group Plc | United Kingdom | Annual | 30/04/2020 | 12 | Re-elect Michael Brierley as Director | For | For | For | n/a |
| Admiral Group Plc | United Kingdom | Annual | 30/04/2020 | 13 | Re-elect Karen Green as Director | For | For | For | n/a |
| Admiral Group Plc | United Kingdom | Annual | 30/04/2020 | 14 | Reappoint Deloitte LLP as Auditors | For | For | For | n/a |
| Admiral Group Plc | United Kingdom | Annual | 30/04/2020 | 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| Admiral Group Plc | United Kingdom | Annual | 30/04/2020 | 16 | Amend Discretionary Free Share Scheme | For | For | For | n/a |
| Admiral Group Plc | United Kingdom | Annual | 30/04/2020 | 17 | Authorise EU Political Donations and Expenditure | For | For | For | n/a |
| Admiral Group Plc | United Kingdom | Annual | 30/04/2020 | 18 | Authorise Issue of Equity | For | For | For | n/a |
| Admiral Group Plc | United Kingdom | Annual | 30/04/2020 | 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|------------------------|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|-----------|
| Admiral Group Plc | United Kingdom | Annual | 30/04/2020 | 20 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| Admiral Group Plc | United Kingdom | Annual | 30/04/2020 | 21 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Admiral Group Plc | United Kingdom | Annual | 30/04/2020 | 22 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Greencoat UK Wind Plc | United Kingdom | Annual | 30/04/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Greencoat UK Wind Plc | United Kingdom | Annual | 30/04/2020 | 2 | Approve Remuneration Report | For | For | For | n/a |
| Greencoat UK Wind Plc | United Kingdom | Annual | 30/04/2020 | 3 | Approve Remuneration Policy | For | For | For | n/a |
| Greencoat UK Wind Plc | United Kingdom | Annual | 30/04/2020 | 4 | Approve Dividend Policy | For | For | For | n/a |
| Greencoat UK Wind Plc | United Kingdom | Annual | 30/04/2020 | 5 | Reappoint BDO LLP as Auditors | For | For | For | n/a |
| Greencoat UK Wind Plc | United Kingdom | Annual | 30/04/2020 | 6 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| Greencoat UK Wind Plc | United Kingdom | Annual | 30/04/2020 | 7 | Re-elect William Rickett as Director | For | For | For | n/a |
| Greencoat UK Wind Plc | United Kingdom | Annual | 30/04/2020 | 8 | Re-elect Shonaid Jemmett-Page as Director | For | For | For | n/a |
| Greencoat UK Wind Plc | United Kingdom | Annual | 30/04/2020 | 9 | Re-elect Martin McAdam as Director | For | For | For | n/a |
| Greencoat UK Wind Plc | United Kingdom | Annual | 30/04/2020 | 10 | Elect Lucinda Riches as Director | For | For | For | n/a |
| Greencoat UK Wind Plc | United Kingdom | Annual | 30/04/2020 | 11 | Elect Caoimhe Giblin as Director | For | For | For | n/a |
| Greencoat UK Wind Plc | United Kingdom | Annual | 30/04/2020 | 12 | Authorise Issue of Equity | For | For | For | n/a |
| Greencoat UK Wind Plc | United Kingdom | Annual | 30/04/2020 | 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Greencoat UK Wind Plc | United Kingdom | Annual | 30/04/2020 | 14 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Man Group Plc (Jersey) | Jersey | Annual | 01/05/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Man Group Plc (Jersey) | Jersey | Annual | 01/05/2020 | 2 | Approve Remuneration Report | For | For | For | n/a |
| Man Group Plc (Jersey) | Jersey | Annual | 01/05/2020 | 3 | Approve Final Dividend | For | For | For | n/a |
| Man Group Plc (Jersey) | Jersey | Annual | 01/05/2020 | 4 | Re-elect Dame Katharine Barker as Director | For | For | For | n/a |
| Man Group Plc (Jersey) | Jersey | Annual | 01/05/2020 | 5 | Re-elect Richard Berliand as Director | For | For | For | n/a |
| Man Group Plc (Jersey) | Jersey | Annual | 01/05/2020 | 6 | Re-elect Zoe Cruz as Director | For | For | For | n/a |
| Man Group Plc (Jersey) | Jersey | Annual | 01/05/2020 | 7 | Re-elect John Cryan as Director | For | For | For | n/a |
| Man Group Plc (Jersey) | Jersey | Annual | 01/05/2020 | 8 | Re-elect Luke Ellis as Director | For | For | For | n/a |
| Man Group Plc (Jersey) | Jersey | Annual | 01/05/2020 | 9 | Elect Cecelia Kurzman as Director | For | For | For | n/a |
| Man Group Plc (Jersey) | Jersey | Annual | 01/05/2020 | 10 | Re-elect Mark Jones as Director | For | For | For | n/a |
| Man Group Plc (Jersey) | Jersey | Annual | 01/05/2020 | 11 | Re-elect Dev Sanyal as Director | For | For | For | n/a |
| Man Group Plc (Jersey) | Jersey | Annual | 01/05/2020 | 12 | Elect Lucinda Bell as Director | For | For | For | n/a |
| Man Group Plc (Jersey) | Jersey | Annual | 01/05/2020 | 13 | Elect Anne Wade as Director | For | For | For | n/a |
| Man Group Plc (Jersey) | Jersey | Annual | 01/05/2020 | 14 | Reappoint Deloitte LLP as Auditors | For | For | For | n/a |
| Man Group Plc (Jersey) | Jersey | Annual | 01/05/2020 | 15 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| Man Group Plc (Jersey) | Jersey | Annual | 01/05/2020 | 16 | Authorise EU Political Donations and Expenditure | For | For | For | n/a |
| Man Group Plc (Jersey) | Jersey | Annual | 01/05/2020 | 17 | Authorise Issue of Equity | For | For | For | n/a |
| Man Group Plc (Jersey) | Jersey | Annual | 01/05/2020 | 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Man Group Plc (Jersey) | Jersey | Annual | 01/05/2020 | 19 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| Man Group Plc (Jersey) | Jersey | Annual | 01/05/2020 | 20 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|------------------------|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|--|
| Man Group Plc (Jersey) | Jersey | Annual | 01/05/2020 | 21 | Adopt New Articles of Association | For | For | For | n/a |
| Man Group Plc (Jersey) | Jersey | Annual | 01/05/2020 | 22 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Informa Plc | United Kingdom | Special | 04/05/2020 | 1 | Approve Capital Raising | For | For | For | n/a |
| Anglo American Plc | United Kingdom | Annual | 05/05/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Anglo American Plc | United Kingdom | Annual | 05/05/2020 | 2 | Approve Final Dividend | For | For | For | n/a |
| Anglo American Plc | United Kingdom | Annual | 05/05/2020 | 3 | Elect Hixonia Nyasulu as Director | For | For | For | n/a |
| Anglo American Plc | United Kingdom | Annual | 05/05/2020 | 4 | Elect Nonkululeko Nyembezi as Director | For | For | For | n/a |
| Anglo American Plc | United Kingdom | Annual | 05/05/2020 | 5 | Re-elect Ian Ashby as Director | For | For | For | n/a |
| Anglo American Plc | United Kingdom | Annual | 05/05/2020 | 6 | Re-elect Marcelo Bastos as Director | For | For | For | n/a |
| Anglo American Plc | United Kingdom | Annual | 05/05/2020 | 7 | Re-elect Stuart Chambers as Director | For | For | For | n/a |
| Anglo American Plc | United Kingdom | Annual | 05/05/2020 | 8 | Re-elect Mark Cutifani as Director | For | For | For | n/a |
| Anglo American Plc | United Kingdom | Annual | 05/05/2020 | 9 | Re-elect Byron Grote as Director | For | For | For | n/a |
| Anglo American Plc | United Kingdom | Annual | 05/05/2020 | 10 | Re-elect Tony O'Neill as Director | For | For | For | n/a |
| Anglo American Plc | United Kingdom | Annual | 05/05/2020 | 11 | Re-elect Stephen Pearce as Director | For | For | For | n/a |
| Anglo American Plc | United Kingdom | Annual | 05/05/2020 | 12 | Re-elect Jim Rutherford as Director | For | For | For | n/a |
| Anglo American Plc | United Kingdom | Annual | 05/05/2020 | 13 | Re-elect Anne Stevens as Director | For | For | For | n/a |
| Anglo American Plc | United Kingdom | Annual | 05/05/2020 | 14 | Appoint PricewaterhouseCoopers LLP as Auditors | For | For | For | n/a |
| Anglo American Plc | United Kingdom | Annual | 05/05/2020 | 15 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| Anglo American Plc | United Kingdom | Annual | 05/05/2020 | 16 | Approve Remuneration Policy | For | For | For | n/a |
| Anglo American Plc | United Kingdom | Annual | 05/05/2020 | 17 | Approve Remuneration Report | For | For | For | n/a |
| Anglo American Plc | United Kingdom | Annual | 05/05/2020 | 18 | Approve Long Term Incentive Plan | For | For | For | n/a |
| Anglo American Plc | United Kingdom | Annual | 05/05/2020 | 19 | Approve Bonus Share Plan | For | For | For | n/a |
| Anglo American Plc | United Kingdom | Annual | 05/05/2020 | 20 | Authorise Issue of Equity | For | For | For | n/a |
| Anglo American Plc | United Kingdom | Annual | 05/05/2020 | 21 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Anglo American Plc | United Kingdom | Annual | 05/05/2020 | 22 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Anglo American Plc | United Kingdom | Annual | 05/05/2020 | 23 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Ascential Plc | United Kingdom | Annual | 06/05/2020 | 4 | Approve Final Dividend | For | Abstain | Abstain | Agenda item related to dividend payment is being removed in wake of COVID-19 crisis. |
| Ascential Plc | United Kingdom | Annual | 06/05/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Ascential Plc | United Kingdom | Annual | 06/05/2020 | 2 | Approve Remuneration Policy | For | For | For | n/a |
| Ascential Plc | United Kingdom | Annual | 06/05/2020 | 3 | Approve Remuneration Report | For | For | For | n/a |
| Ascential Plc | United Kingdom | Annual | 06/05/2020 | 5 | Re-elect Rita Clifton as Director | For | For | For | n/a |
| Ascential Plc | United Kingdom | Annual | 06/05/2020 | 6 | Re-elect Scott Forbes as Director | For | For | For | n/a |
| Ascential Plc | United Kingdom | Annual | 06/05/2020 | 7 | Re-elect Amanda Gradden as Director | For | For | For | n/a |
| Ascential Plc | United Kingdom | Annual | 06/05/2020 | 8 | Re-elect Paul Harrison as Director | For | For | For | n/a |
| Ascential Plc | United Kingdom | Annual | 06/05/2020 | 9 | Re-elect Gillian Kent as Director | For | For | For | n/a |
| Ascential Plc | United Kingdom | Annual | 06/05/2020 | 10 | Re-elect Duncan Painter as Director | For | For | For | n/a |
| Ascential Plc | United Kingdom | Annual | 06/05/2020 | 11 | Re-elect Judy Vezmar as Director | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|--------------------------------------|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|--|
| Ascential Plc | United Kingdom | Annual | 06/05/2020 | 12 | Reappoint KPMG LLP as Auditors | For | For | For | n/a |
| Ascential Plc | United Kingdom | Annual | 06/05/2020 | 13 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| Ascential Plc | United Kingdom | Annual | 06/05/2020 | 14 | Authorise EU Political Donations and Expenditure | For | For | For | n/a |
| Ascential Plc | United Kingdom | Annual | 06/05/2020 | 15 | Authorise Issue of Equity | For | For | For | n/a |
| Ascential Plc | United Kingdom | Annual | 06/05/2020 | 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Ascential Plc | United Kingdom | Annual | 06/05/2020 | 17 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| Ascential Plc | United Kingdom | Annual | 06/05/2020 | 18 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Ascential Plc | United Kingdom | Annual | 06/05/2020 | 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Princess Private Equity Holding Ltd. | Guernsey | Annual | 06/05/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Princess Private Equity Holding Ltd. | Guernsey | Annual | 06/05/2020 | 2 | Ratify PricewaterhouseCoopers CI LLP as Auditors and Authorise Their Remuneration | For | For | For | n/a |
| Princess Private Equity Holding Ltd. | Guernsey | Annual | 06/05/2020 | 3 | Re-elect Felix Haldner as Director | For | For | For | n/a |
| Princess Private Equity Holding Ltd. | Guernsey | Annual | 06/05/2020 | 4 | Re-elect Fionnuala Carvill as Director | For | For | For | n/a |
| Princess Private Equity Holding Ltd. | Guernsey | Annual | 06/05/2020 | 5 | Re-elect Henning von der Forst as Director | For | For | For | n/a |
| Princess Private Equity Holding Ltd. | Guernsey | Annual | 06/05/2020 | 6 | Re-elect Merise Wheatley as Director | For | For | For | n/a |
| Princess Private Equity Holding Ltd. | Guernsey | Annual | 06/05/2020 | 7 | Re-elect Richard Battey as Director | For | For | For | n/a |
| Princess Private Equity Holding Ltd. | Guernsey | Annual | 06/05/2020 | 8 | Re-elect Steve Le Page as Director | For | For | For | n/a |
| Princess Private Equity Holding Ltd. | Guernsey | Annual | 06/05/2020 | 9 | Approve Company's Dividend Policy | For | For | For | n/a |
| Princess Private Equity Holding Ltd. | Guernsey | Annual | 06/05/2020 | 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Princess Private Equity Holding Ltd. | Guernsey | Annual | 06/05/2020 | 11 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Standard Chartered Plc | United Kingdom | Annual | 06/05/2020 | 2 | Approve Final Dividend | For | Abstain | Abstain | Agenda item related to dividend payment is being removed in wake of COVID-19 crisis. |
| Standard Chartered Plc | United Kingdom | Annual | 06/05/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Standard Chartered Plc | United Kingdom | Annual | 06/05/2020 | 3 | Approve Remuneration Report | For | For | For | n/a |
| Standard Chartered Plc | United Kingdom | Annual | 06/05/2020 | 4 | Elect Phil Rivett as Director | For | For | For | n/a |
| Standard Chartered Plc | United Kingdom | Annual | 06/05/2020 | 5 | Elect David Tang as Director | For | For | For | n/a |
| Standard Chartered Plc | United Kingdom | Annual | 06/05/2020 | 6 | Re-elect David Conner as Director | For | For | For | n/a |
| Standard Chartered Plc | United Kingdom | Annual | 06/05/2020 | 7 | Re-elect Dr Byron Grote as Director | For | For | For | n/a |
| Standard Chartered Plc | United Kingdom | Annual | 06/05/2020 | 8 | Re-elect Andy Halford as Director | For | For | For | n/a |
| Standard Chartered Plc | United Kingdom | Annual | 06/05/2020 | 9 | Re-elect Christine Hodgson as Director | For | For | For | n/a |
| Standard Chartered Plc | United Kingdom | Annual | 06/05/2020 | 10 | Re-elect Gay Huey Evans as Director | For | For | For | n/a |
| Standard Chartered Plc | United Kingdom | Annual | 06/05/2020 | 11 | Re-elect Naguib Kheraj as Director | For | For | For | n/a |
| Standard Chartered Plc | United Kingdom | Annual | 06/05/2020 | 12 | Re-elect Dr Ngozi Okonjo-Iweala as Director | For | For | For | n/a |
| Standard Chartered Plc | United Kingdom | Annual | 06/05/2020 | 13 | Re-elect Carlson Tong as Director | For | For | For | n/a |
| Standard Chartered Plc | United Kingdom | Annual | 06/05/2020 | 14 | Re-elect Jose Vinals as Director | For | For | For | n/a |
| Standard Chartered Plc | United Kingdom | Annual | 06/05/2020 | 15 | Re-elect Jasmine Whitbread as Director | For | For | For | n/a |
| Standard Chartered Plc | United Kingdom | Annual | 06/05/2020 | 16 | Re-elect Bill Winters as Director | For | For | For | n/a |
| Standard Chartered Plc | United Kingdom | Annual | 06/05/2020 | 17 | Appoint Ernst & Young LLP as Auditors | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|------------------------|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|-----------|
| Standard Chartered Plc | United Kingdom | Annual | 06/05/2020 | 18 | Authorise Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| Standard Chartered Plc | United Kingdom | Annual | 06/05/2020 | 19 | Authorise EU Political Donations and Expenditure | For | For | For | n/a |
| Standard Chartered Plc | United Kingdom | Annual | 06/05/2020 | 20 | Authorise Board to Offer Scrip Dividend | For | For | For | n/a |
| Standard Chartered Plc | United Kingdom | Annual | 06/05/2020 | 21 | Authorise Issue of Equity | For | For | For | n/a |
| Standard Chartered Plc | United Kingdom | Annual | 06/05/2020 | 22 | Extend the Authority to Allot Shares by Such Number of Shares Repurchased by the Company under the Authority Granted Pursuant to Resolution 27 | For | For | For | n/a |
| Standard Chartered Plc | United Kingdom | Annual | 06/05/2020 | 23 | Authorise Issue of Equity in Relation to Equity Convertible Additional Tier 1 Securities | For | For | For | n/a |
| Standard Chartered Plc | United Kingdom | Annual | 06/05/2020 | 24 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Standard Chartered Plc | United Kingdom | Annual | 06/05/2020 | 25 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| Standard Chartered Plc | United Kingdom | Annual | 06/05/2020 | 26 | Authorise Issue of Equity without Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities | For | For | For | n/a |
| Standard Chartered Plc | United Kingdom | Annual | 06/05/2020 | 27 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Standard Chartered Plc | United Kingdom | Annual | 06/05/2020 | 28 | Authorise Market Purchase of Preference Shares | For | For | For | n/a |
| Standard Chartered Plc | United Kingdom | Annual | 06/05/2020 | 29 | Adopt New Articles of Association | For | For | For | n/a |
| Standard Chartered Plc | United Kingdom | Annual | 06/05/2020 | 30 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| GlaxoSmithKline Plc | United Kingdom | Annual | 06/05/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| GlaxoSmithKline Plc | United Kingdom | Annual | 06/05/2020 | 2 | Approve Remuneration Report | For | For | For | n/a |
| GlaxoSmithKline Plc | United Kingdom | Annual | 06/05/2020 | 4 | Elect Sir Jonathan Symonds as Director | For | For | For | n/a |
| GlaxoSmithKline Plc | United Kingdom | Annual | 06/05/2020 | 5 | Elect Charles Bancroft as Director | For | For | For | n/a |
| GlaxoSmithKline Plc | United Kingdom | Annual | 06/05/2020 | 6 | Re-elect Emma Walmsley as Director | For | For | For | n/a |
| GlaxoSmithKline Plc | United Kingdom | Annual | 06/05/2020 | 7 | Re-elect Vindi Banga as Director | For | For | For | n/a |
| GlaxoSmithKline Plc | United Kingdom | Annual | 06/05/2020 | 8 | Re-elect Dr Hal Barron as Director | For | For | For | n/a |
| GlaxoSmithKline Plc | United Kingdom | Annual | 06/05/2020 | 9 | Re-elect Dr Vivienne Cox as Director | For | For | For | n/a |
| GlaxoSmithKline Plc | United Kingdom | Annual | 06/05/2020 | 10 | Re-elect Lynn Elsenhans as Director | For | For | For | n/a |
| GlaxoSmithKline Plc | United Kingdom | Annual | 06/05/2020 | 11 | Re-elect Dr Laurie Glimcher as Director | For | For | For | n/a |
| GlaxoSmithKline Plc | United Kingdom | Annual | 06/05/2020 | 12 | Re-elect Dr Jesse Goodman as Director | For | For | For | n/a |
| GlaxoSmithKline Plc | United Kingdom | Annual | 06/05/2020 | 13 | Re-elect Judy Lewent as Director | For | For | For | n/a |
| GlaxoSmithKline Plc | United Kingdom | Annual | 06/05/2020 | 14 | Re-elect Iain Mackay as Director | For | For | For | n/a |
| GlaxoSmithKline Plc | United Kingdom | Annual | 06/05/2020 | 15 | Re-elect Urs Rohner as Director | For | For | For | n/a |
| GlaxoSmithKline Plc | United Kingdom | Annual | 06/05/2020 | 16 | Reappoint Deloitte LLP as Auditors | For | For | For | n/a |
| GlaxoSmithKline Plc | United Kingdom | Annual | 06/05/2020 | 17 | Authorise the Audit & Risk Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| GlaxoSmithKline Plc | United Kingdom | Annual | 06/05/2020 | 18 | Authorise EU Political Donations and Expenditure | For | For | For | n/a |
| GlaxoSmithKline Plc | United Kingdom | Annual | 06/05/2020 | 19 | Authorise Issue of Equity | For | For | For | n/a |
| GlaxoSmithKline Plc | United Kingdom | Annual | 06/05/2020 | 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| GlaxoSmithKline Plc | United Kingdom | Annual | 06/05/2020 | 21 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| GlaxoSmithKline Plc | United Kingdom | Annual | 06/05/2020 | 22 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|--|----------------|--------------|--------------|-----------------|---|----------|---------|----------------------------------|---|
| GlaxoSmithKline Plc | United Kingdom | Annual | 06/05/2020 | 23 | Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports | For | For | For | n/a |
| GlaxoSmithKline Plc | United Kingdom | Annual | 06/05/2020 | 24 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| GlaxoSmithKline Plc | United Kingdom | Annual | 06/05/2020 | 3 | Approve Remuneration Policy | For | Abstain | For | The concerns relates to on specialist US director. We are comfortable with the rationale for the remuneration arrangements being more closely benchmarked to US pharmaceutical peers. |
| The Renewables Infrastructure Group Ltd. | Guernsey | Annual | 06/05/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| The Renewables Infrastructure Group Ltd. | Guernsey | Annual | 06/05/2020 | 2 | Re-elect Helen Mahy as Director | For | For | For | n/a |
| The Renewables Infrastructure Group Ltd. | Guernsey | Annual | 06/05/2020 | 3 | Re-elect Jon Bridel as Director | For | For | For | n/a |
| The Renewables Infrastructure Group Ltd. | Guernsey | Annual | 06/05/2020 | 4 | Re-elect Klaus Hammer as Director | For | For | For | n/a |
| The Renewables Infrastructure Group Ltd. | Guernsey | Annual | 06/05/2020 | 5 | Re-elect Shelagh Mason as Director | For | For | For | n/a |
| The Renewables Infrastructure Group Ltd. | Guernsey | Annual | 06/05/2020 | 6 | Elect Tove Feld as Director | For | For | For | n/a |
| The Renewables Infrastructure Group Ltd. | Guernsey | Annual | 06/05/2020 | 7 | Ratify Deloitte LLP as Auditors | For | For | For | n/a |
| The Renewables Infrastructure Group Ltd. | Guernsey | Annual | 06/05/2020 | 8 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| The Renewables Infrastructure Group Ltd. | Guernsey | Annual | 06/05/2020 | 9 | Approve Remuneration Report | For | For | For | n/a |
| The Renewables Infrastructure Group Ltd. | Guernsey | Annual | 06/05/2020 | 10 | Approve Remuneration Policy | For | For | For | n/a |
| The Renewables Infrastructure Group Ltd. | Guernsey | Annual | 06/05/2020 | 11 | Approve Dividend Policy | For | For | For | n/a |
| The Renewables Infrastructure Group Ltd. | Guernsey | Annual | 06/05/2020 | 12 | Approve Scrip Dividend Program | For | For | For | n/a |
| The Renewables Infrastructure Group Ltd. | Guernsey | Annual | 06/05/2020 | 13 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| The Renewables Infrastructure Group Ltd. | Guernsey | Annual | 06/05/2020 | 14 | Authorise Issue of Equity | For | For | For | n/a |
| The Renewables Infrastructure Group Ltd. | Guernsey | Annual | 06/05/2020 | 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| The Renewables Infrastructure Group Ltd. | Guernsey | Annual | 06/05/2020 | 16 | Approve Increase in the Aggregate Fees Payable to Directors | For | For | For | n/a |
| The UNITE Group Plc | United Kingdom | Annual | 07/05/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| The UNITE Group Plc | United Kingdom | Annual | 07/05/2020 | 2 | Approve Remuneration Report | For | For | For | n/a |
| The UNITE Group Plc | United Kingdom | Annual | 07/05/2020 | 4 | Re-elect Phil White as Director | For | For | For | n/a |
| The UNITE Group Plc | United Kingdom | Annual | 07/05/2020 | 5 | Re-elect Richard Smith as Director | For | For | For | n/a |
| The UNITE Group Plc | United Kingdom | Annual | 07/05/2020 | 6 | Re-elect Joe Lister as Director | For | For | For | n/a |
| The UNITE Group Plc | United Kingdom | Annual | 07/05/2020 | 7 | Re-elect Elizabeth McMeikan as Director | For | For | For | n/a |
| The UNITE Group Plc | United Kingdom | Annual | 07/05/2020 | 8 | Re-elect Ross Paterson as Director | For | For | For | n/a |
| The UNITE Group Plc | United Kingdom | Annual | 07/05/2020 | 9 | Re-elect Richard Akers as Director | For | For | For | n/a |
| The UNITE Group Plc | United Kingdom | Annual | 07/05/2020 | 10 | Re-elect Ilaria del Beato as Director | For | For | For | n/a |
| The UNITE Group Plc | United Kingdom | Annual | 07/05/2020 | 11 | Elect Dame Shirley Peace as Director | For | For | For | n/a |
| The UNITE Group Plc | United Kingdom | Annual | 07/05/2020 | 12 | Elect Thomas Jackson as Director | For | For | For | n/a |
| The UNITE Group Plc | United Kingdom | Annual | 07/05/2020 | 13 | Elect Steve Smith as Director | For | For | For | n/a |
| The UNITE Group Plc | United Kingdom | Annual | 07/05/2020 | 14 | Reappoint Deloitte LLP as Auditors | For | For | For | n/a |
| The UNITE Group Plc | United Kingdom | Annual | 07/05/2020 | 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| The UNITE Group Plc | United Kingdom | Annual | 07/05/2020 | 16 | Authorise Issue of Equity | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mmgt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|-----------------------|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|-----------|
| The UNITE Group Plc | United Kingdom | Annual | 07/05/2020 | 17 | Approve Savings-Related Share Option Scheme | For | For | For | n/a |
| The UNITE Group Plc | United Kingdom | Annual | 07/05/2020 | 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| The UNITE Group Plc | United Kingdom | Annual | 07/05/2020 | 19 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| The UNITE Group Plc | United Kingdom | Annual | 07/05/2020 | 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| IMI Plc | United Kingdom | Annual | 07/05/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| IMI Plc | United Kingdom | Annual | 07/05/2020 | 2 | Approve Remuneration Report | For | For | For | n/a |
| IMI Plc | United Kingdom | Annual | 07/05/2020 | 3 | Re-elect Lord Smith of Kelvin as Director | For | For | For | n/a |
| IMI Plc | United Kingdom | Annual | 07/05/2020 | 4 | Re-elect Thomas Thune Andersen as Director | For | For | For | n/a |
| IMI Plc | United Kingdom | Annual | 07/05/2020 | 5 | Elect Caroline Dowling as Director | For | For | For | n/a |
| IMI Plc | United Kingdom | Annual | 07/05/2020 | 6 | Re-elect Carl-Peter Forster as Director | For | For | For | n/a |
| IMI Plc | United Kingdom | Annual | 07/05/2020 | 7 | Re-elect Katie Jackson as Director | For | For | For | n/a |
| IMI Plc | United Kingdom | Annual | 07/05/2020 | 8 | Re-elect Isobel Sharp as Director | For | For | For | n/a |
| IMI Plc | United Kingdom | Annual | 07/05/2020 | 9 | Re-elect Daniel Shook as Director | For | For | For | n/a |
| IMI Plc | United Kingdom | Annual | 07/05/2020 | 10 | Re-elect Roy Twite as Director | For | For | For | n/a |
| IMI Plc | United Kingdom | Annual | 07/05/2020 | 11 | Reappoint Ernst & Young LLP as Auditors | For | For | For | n/a |
| IMI Plc | United Kingdom | Annual | 07/05/2020 | 12 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| IMI Plc | United Kingdom | Annual | 07/05/2020 | 13 | Authorise Issue of Equity | For | For | For | n/a |
| IMI Plc | United Kingdom | Annual | 07/05/2020 | 14 | Authorise EU Political Donations and Expenditure | For | For | For | n/a |
| IMI Plc | United Kingdom | Annual | 07/05/2020 | A | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| IMI Plc | United Kingdom | Annual | 07/05/2020 | B | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| IMI Plc | United Kingdom | Annual | 07/05/2020 | C | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| IMI Plc | United Kingdom | Annual | 07/05/2020 | D | Authorise the Company to Call General Meeting with 14 Working Days' Notice | For | For | For | n/a |
| St. James's Place Plc | United Kingdom | Annual | 07/05/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| St. James's Place Plc | United Kingdom | Annual | 07/05/2020 | 2 | Approve Final Dividend | For | For | For | n/a |
| St. James's Place Plc | United Kingdom | Annual | 07/05/2020 | 3 | Re-elect Iain Cornish as Director | For | For | For | n/a |
| St. James's Place Plc | United Kingdom | Annual | 07/05/2020 | 4 | Re-elect Andrew Croft as Director | For | For | For | n/a |
| St. James's Place Plc | United Kingdom | Annual | 07/05/2020 | 5 | Re-elect Ian Gascoigne as Director | For | For | For | n/a |
| St. James's Place Plc | United Kingdom | Annual | 07/05/2020 | 6 | Re-elect Craig Gentle as Director | For | For | For | n/a |
| St. James's Place Plc | United Kingdom | Annual | 07/05/2020 | 7 | Re-elect Simon Jeffreys as Director | For | For | For | n/a |
| St. James's Place Plc | United Kingdom | Annual | 07/05/2020 | 8 | Re-elect Patience Wheatcroft as Director | For | For | For | n/a |
| St. James's Place Plc | United Kingdom | Annual | 07/05/2020 | 9 | Re-elect Roger Yates as Director | For | For | For | n/a |
| St. James's Place Plc | United Kingdom | Annual | 07/05/2020 | 10 | Elect Emma Griffin as Director | For | For | For | n/a |
| St. James's Place Plc | United Kingdom | Annual | 07/05/2020 | 11 | Elect Rosemary Hilary as Director | For | For | For | n/a |
| St. James's Place Plc | United Kingdom | Annual | 07/05/2020 | 12 | Elect Helena Morrissey as Director | For | For | For | n/a |
| St. James's Place Plc | United Kingdom | Annual | 07/05/2020 | 13 | Approve Remuneration Report | For | For | For | n/a |
| St. James's Place Plc | United Kingdom | Annual | 07/05/2020 | 14 | Approve Remuneration Policy | For | For | For | n/a |
| St. James's Place Plc | United Kingdom | Annual | 07/05/2020 | 15 | Reappoint PricewaterhouseCoopers LLP (PwC) as Auditors | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|--------------------------|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|---|
| St. James's Place Plc | United Kingdom | Annual | 07/05/2020 | 16 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| St. James's Place Plc | United Kingdom | Annual | 07/05/2020 | 17 | Authorise Issue of Equity | For | For | For | n/a |
| St. James's Place Plc | United Kingdom | Annual | 07/05/2020 | 18 | Approve Share Incentive Plan | For | For | For | n/a |
| St. James's Place Plc | United Kingdom | Annual | 07/05/2020 | 19 | Approve Sharesave Option Plan | For | For | For | n/a |
| St. James's Place Plc | United Kingdom | Annual | 07/05/2020 | 20 | Approve Company Share Option Plan | For | For | For | n/a |
| St. James's Place Plc | United Kingdom | Annual | 07/05/2020 | 21 | Approve Performance Share Plan | For | For | For | n/a |
| St. James's Place Plc | United Kingdom | Annual | 07/05/2020 | 22 | Approve Deferred Bonus Plan | For | For | For | n/a |
| St. James's Place Plc | United Kingdom | Annual | 07/05/2020 | 23 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| St. James's Place Plc | United Kingdom | Annual | 07/05/2020 | 24 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| St. James's Place Plc | United Kingdom | Annual | 07/05/2020 | 25 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| St. James's Place Plc | United Kingdom | Annual | 07/05/2020 | 26 | Adopt New Articles of Association | For | For | For | n/a |
| Howden Joinery Group Plc | United Kingdom | Annual | 07/05/2020 | 3 | Approve Final Dividend | For | Abstain | Abstain | Agenda item related to dividend payment is being removed in wake of COVID-19 crisis. |
| Melrose Industries Plc | United Kingdom | Annual | 07/05/2020 | 4 | Approve Final Dividend | For | Abstain | Abstain | Agenda item related to dividend payment is being removed in wake of COVID-19 crisis. |
| Melrose Industries Plc | United Kingdom | Annual | 07/05/2020 | 3 | Approve Remuneration Policy | For | Abstain | Abstain | Following publication of the annual report, the Company has stated that due to the uncertainty caused by COVID-19, a new LTIP will not be put to shareholder vote at the AGM, but at a future date. |
| BAE Systems plc | United Kingdom | Annual | 07/05/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| BAE Systems plc | United Kingdom | Annual | 07/05/2020 | 2 | Approve Remuneration Policy | For | For | For | n/a |
| BAE Systems plc | United Kingdom | Annual | 07/05/2020 | 3 | Approve Remuneration Report | For | For | For | n/a |
| BAE Systems plc | United Kingdom | Annual | 07/05/2020 | 4 | Re-elect Revathi Advaiti as Director | For | For | For | n/a |
| BAE Systems plc | United Kingdom | Annual | 07/05/2020 | 5 | Re-elect Sir Roger Carr as Director | For | For | For | n/a |
| BAE Systems plc | United Kingdom | Annual | 07/05/2020 | 6 | Re-elect Dame Elizabeth Corley as Director | For | For | For | n/a |
| BAE Systems plc | United Kingdom | Annual | 07/05/2020 | 7 | Re-elect Christopher Grigg as Director | For | For | For | n/a |
| BAE Systems plc | United Kingdom | Annual | 07/05/2020 | 8 | Re-elect Paula Reynolds as Director | For | For | For | n/a |
| BAE Systems plc | United Kingdom | Annual | 07/05/2020 | 9 | Re-elect Nicholas Rose as Director | For | For | For | n/a |
| BAE Systems plc | United Kingdom | Annual | 07/05/2020 | 10 | Re-elect Ian Tyler as Director | For | For | For | n/a |
| BAE Systems plc | United Kingdom | Annual | 07/05/2020 | 11 | Re-elect Charles Woodburn as Director | For | For | For | n/a |
| BAE Systems plc | United Kingdom | Annual | 07/05/2020 | 12 | Elect Thomas Arseneault as Director | For | For | For | n/a |
| BAE Systems plc | United Kingdom | Annual | 07/05/2020 | 13 | Elect Bradley Greve as Director | For | For | For | n/a |
| BAE Systems plc | United Kingdom | Annual | 07/05/2020 | 14 | Elect Jane Griffiths as Director | For | For | For | n/a |
| BAE Systems plc | United Kingdom | Annual | 07/05/2020 | 15 | Elect Stephen Pearce as Director | For | For | For | n/a |
| BAE Systems plc | United Kingdom | Annual | 07/05/2020 | 16 | Elect Nicole Piasecki as Director | For | For | For | n/a |
| BAE Systems plc | United Kingdom | Annual | 07/05/2020 | 17 | Reappoint Deloitte LLP as Auditors | For | For | For | n/a |
| BAE Systems plc | United Kingdom | Annual | 07/05/2020 | 18 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| BAE Systems plc | United Kingdom | Annual | 07/05/2020 | 19 | Authorise EU Political Donations and Expenditure | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|--------------------------|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|-----------|
| BAE Systems plc | United Kingdom | Annual | 07/05/2020 | 20 | Authorise Issue of Equity | For | For | For | n/a |
| BAE Systems plc | United Kingdom | Annual | 07/05/2020 | 21 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| BAE Systems plc | United Kingdom | Annual | 07/05/2020 | 22 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| BAE Systems plc | United Kingdom | Annual | 07/05/2020 | 23 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Barclays Plc | United Kingdom | Annual | 07/05/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Barclays Plc | United Kingdom | Annual | 07/05/2020 | 2 | Approve Remuneration Report | For | For | For | n/a |
| Barclays Plc | United Kingdom | Annual | 07/05/2020 | 3 | Approve Remuneration Policy | For | For | For | n/a |
| Barclays Plc | United Kingdom | Annual | 07/05/2020 | 4 | Elect Dawn Fitzpatrick as Director | For | For | For | n/a |
| Barclays Plc | United Kingdom | Annual | 07/05/2020 | 5 | Elect Mohamed A. El-Erian as Director | For | For | For | n/a |
| Barclays Plc | United Kingdom | Annual | 07/05/2020 | 6 | Elect Brian Gilvary as Director | For | For | For | n/a |
| Barclays Plc | United Kingdom | Annual | 07/05/2020 | 7 | Re-elect Mike Ashley as Director | For | For | For | n/a |
| Barclays Plc | United Kingdom | Annual | 07/05/2020 | 8 | Re-elect Tim Breedon as Director | For | For | For | n/a |
| Barclays Plc | United Kingdom | Annual | 07/05/2020 | 9 | Re-elect Sir Ian Cheshire as Director | For | For | For | n/a |
| Barclays Plc | United Kingdom | Annual | 07/05/2020 | 10 | Re-elect Mary Anne Citrino as Director | For | For | For | n/a |
| Barclays Plc | United Kingdom | Annual | 07/05/2020 | 11 | Re-elect Mary Francis as Director | For | For | For | n/a |
| Barclays Plc | United Kingdom | Annual | 07/05/2020 | 12 | Re-elect Crawford Gillies as Director | For | For | For | n/a |
| Barclays Plc | United Kingdom | Annual | 07/05/2020 | 13 | Re-elect Nigel Higgins as Director | For | For | For | n/a |
| Barclays Plc | United Kingdom | Annual | 07/05/2020 | 14 | Re-elect Tushar Morzaria as Director | For | For | For | n/a |
| Barclays Plc | United Kingdom | Annual | 07/05/2020 | 15 | Re-elect Diane Schueneman as Director | For | For | For | n/a |
| Barclays Plc | United Kingdom | Annual | 07/05/2020 | 16 | Re-elect James Staley as Director | For | For | For | n/a |
| Barclays Plc | United Kingdom | Annual | 07/05/2020 | 17 | Reappoint KPMG LLP as Auditors | For | For | For | n/a |
| Barclays Plc | United Kingdom | Annual | 07/05/2020 | 18 | Authorise the Board Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| Barclays Plc | United Kingdom | Annual | 07/05/2020 | 19 | Authorise EU Political Donations and Expenditure | For | For | For | n/a |
| Barclays Plc | United Kingdom | Annual | 07/05/2020 | 20 | Authorise Issue of Equity | For | For | For | n/a |
| Barclays Plc | United Kingdom | Annual | 07/05/2020 | 21 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Barclays Plc | United Kingdom | Annual | 07/05/2020 | 22 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| Barclays Plc | United Kingdom | Annual | 07/05/2020 | 23 | Authorise Issue of Equity in Relation to the Issuance of Contingent Equity Conversion Notes | For | For | For | n/a |
| Barclays Plc | United Kingdom | Annual | 07/05/2020 | 24 | Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes | For | For | For | n/a |
| Barclays Plc | United Kingdom | Annual | 07/05/2020 | 25 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Barclays Plc | United Kingdom | Annual | 07/05/2020 | 26 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Barclays Plc | United Kingdom | Annual | 07/05/2020 | 27 | Approve SAYE Share Option Scheme | For | For | For | n/a |
| Barclays Plc | United Kingdom | Annual | 07/05/2020 | 28 | Amend Share Value Plan | For | For | For | n/a |
| Barclays Plc | United Kingdom | Annual | 07/05/2020 | 29 | Approve Barclays' Commitment in Tackling Climate Change | For | For | For | n/a |
| Howden Joinery Group Plc | United Kingdom | Annual | 07/05/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Howden Joinery Group Plc | United Kingdom | Annual | 07/05/2020 | 2 | Approve Remuneration Report | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|-----------------------------------|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|-----------|
| Howden Joinery Group Plc | United Kingdom | Annual | 07/05/2020 | 4 | Elect Louise Fowler as Director | For | For | For | n/a |
| Howden Joinery Group Plc | United Kingdom | Annual | 07/05/2020 | 5 | Re-elect Karen Caddick as Director | For | For | For | n/a |
| Howden Joinery Group Plc | United Kingdom | Annual | 07/05/2020 | 6 | Re-elect Andrew Cripps as Director | For | For | For | n/a |
| Howden Joinery Group Plc | United Kingdom | Annual | 07/05/2020 | 7 | Re-elect Geoff Drabble as Director | For | For | For | n/a |
| Howden Joinery Group Plc | United Kingdom | Annual | 07/05/2020 | 8 | Re-elect Andrew Livingston as Director | For | For | For | n/a |
| Howden Joinery Group Plc | United Kingdom | Annual | 07/05/2020 | 9 | Re-elect Richard Pennycook as Director | For | For | For | n/a |
| Howden Joinery Group Plc | United Kingdom | Annual | 07/05/2020 | 10 | Re-elect Mark Robson as Director | For | For | For | n/a |
| Howden Joinery Group Plc | United Kingdom | Annual | 07/05/2020 | 11 | Re-elect Debbie White as Director | For | For | For | n/a |
| Howden Joinery Group Plc | United Kingdom | Annual | 07/05/2020 | 12 | Reappoint Deloitte LLP as Auditors | For | For | For | n/a |
| Howden Joinery Group Plc | United Kingdom | Annual | 07/05/2020 | 13 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| Howden Joinery Group Plc | United Kingdom | Annual | 07/05/2020 | 14 | Authorise EU Political Donations and Expenditure | For | For | For | n/a |
| Howden Joinery Group Plc | United Kingdom | Annual | 07/05/2020 | 15 | Authorise Issue of Equity | For | For | For | n/a |
| Howden Joinery Group Plc | United Kingdom | Annual | 07/05/2020 | 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Howden Joinery Group Plc | United Kingdom | Annual | 07/05/2020 | 17 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Howden Joinery Group Plc | United Kingdom | Annual | 07/05/2020 | 18 | Adopt New Articles of Association | For | For | For | n/a |
| Howden Joinery Group Plc | United Kingdom | Annual | 07/05/2020 | 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| InterContinental Hotels Group Plc | United Kingdom | Annual | 07/05/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| InterContinental Hotels Group Plc | United Kingdom | Annual | 07/05/2020 | 3 | Approve Remuneration Report | For | For | For | n/a |
| InterContinental Hotels Group Plc | United Kingdom | Annual | 07/05/2020 | 4a | Elect Arthur de Haast as Director | For | For | For | n/a |
| InterContinental Hotels Group Plc | United Kingdom | Annual | 07/05/2020 | 4b | Re-elect Keith Barr as Director | For | For | For | n/a |
| InterContinental Hotels Group Plc | United Kingdom | Annual | 07/05/2020 | 4c | Re-elect Anne Busquet as Director | For | For | For | n/a |
| InterContinental Hotels Group Plc | United Kingdom | Annual | 07/05/2020 | 4d | Re-elect Patrick Cescau as Director | For | For | For | n/a |
| InterContinental Hotels Group Plc | United Kingdom | Annual | 07/05/2020 | 4e | Re-elect Ian Dyson as Director | For | For | For | n/a |
| InterContinental Hotels Group Plc | United Kingdom | Annual | 07/05/2020 | 4f | Re-elect Paul Edgecliffe-Johnson as Director | For | For | For | n/a |
| InterContinental Hotels Group Plc | United Kingdom | Annual | 07/05/2020 | 4g | Re-elect Jo Harlow as Director | For | For | For | n/a |
| InterContinental Hotels Group Plc | United Kingdom | Annual | 07/05/2020 | 4h | Re-elect Elie Maalouf as Director | For | For | For | n/a |
| InterContinental Hotels Group Plc | United Kingdom | Annual | 07/05/2020 | 4i | Re-elect Luke Mayhew as Director | For | For | For | n/a |
| InterContinental Hotels Group Plc | United Kingdom | Annual | 07/05/2020 | 4j | Re-elect Jill McDonald as Director | For | For | For | n/a |
| InterContinental Hotels Group Plc | United Kingdom | Annual | 07/05/2020 | 4k | Re-elect Dale Morrison as Director | For | For | For | n/a |
| InterContinental Hotels Group Plc | United Kingdom | Annual | 07/05/2020 | 5 | Reappoint Ernst & Young LLP as Auditors | For | For | For | n/a |
| InterContinental Hotels Group Plc | United Kingdom | Annual | 07/05/2020 | 6 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| InterContinental Hotels Group Plc | United Kingdom | Annual | 07/05/2020 | 7 | Authorise EU Political Donations and Expenditure | For | For | For | n/a |
| InterContinental Hotels Group Plc | United Kingdom | Annual | 07/05/2020 | 9 | Authorise Issue of Equity | For | For | For | n/a |
| InterContinental Hotels Group Plc | United Kingdom | Annual | 07/05/2020 | 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| InterContinental Hotels Group Plc | United Kingdom | Annual | 07/05/2020 | 11 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| InterContinental Hotels Group Plc | United Kingdom | Annual | 07/05/2020 | 12 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| InterContinental Hotels Group Plc | United Kingdom | Annual | 07/05/2020 | 13 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|--|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|-----------|
| InterContinental Hotels Group Plc | United Kingdom | Annual | 07/05/2020 | 14 | Adopt New Articles of Association | For | For | For | n/a |
| JPMorgan American Investment Trust Plc | United Kingdom | Annual | 07/05/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| JPMorgan American Investment Trust Plc | United Kingdom | Annual | 07/05/2020 | 2 | Approve Remuneration Policy | For | For | For | n/a |
| JPMorgan American Investment Trust Plc | United Kingdom | Annual | 07/05/2020 | 3 | Approve Remuneration Report | For | For | For | n/a |
| JPMorgan American Investment Trust Plc | United Kingdom | Annual | 07/05/2020 | 4 | Re-elect Dr Kevin Carter as Director | For | For | For | n/a |
| JPMorgan American Investment Trust Plc | United Kingdom | Annual | 07/05/2020 | 5 | Re-elect Simon Bragg as Director | For | For | For | n/a |
| JPMorgan American Investment Trust Plc | United Kingdom | Annual | 07/05/2020 | 6 | Re-elect Sir Alan Collins as Director | For | For | For | n/a |
| JPMorgan American Investment Trust Plc | United Kingdom | Annual | 07/05/2020 | 7 | Re-elect Nadia Manzoor as Director | For | For | For | n/a |
| JPMorgan American Investment Trust Plc | United Kingdom | Annual | 07/05/2020 | 8 | Re-elect Robert Talbut as Director | For | For | For | n/a |
| JPMorgan American Investment Trust Plc | United Kingdom | Annual | 07/05/2020 | 9 | Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | For | For | n/a |
| JPMorgan American Investment Trust Plc | United Kingdom | Annual | 07/05/2020 | 10 | Authorise Issue of Equity | For | For | For | n/a |
| JPMorgan American Investment Trust Plc | United Kingdom | Annual | 07/05/2020 | 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| JPMorgan American Investment Trust Plc | United Kingdom | Annual | 07/05/2020 | 12 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| JPMorgan American Investment Trust Plc | United Kingdom | Annual | 07/05/2020 | 13 | Approve Company's Dividend Policy | For | For | For | n/a |
| Melrose Industries Plc | United Kingdom | Annual | 07/05/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Melrose Industries Plc | United Kingdom | Annual | 07/05/2020 | 2 | Approve Remuneration Report | For | For | For | n/a |
| Melrose Industries Plc | United Kingdom | Annual | 07/05/2020 | 5 | Re-elect Christopher Miller as Director | For | For | For | n/a |
| Melrose Industries Plc | United Kingdom | Annual | 07/05/2020 | 6 | Re-elect David Roper as Director | For | For | For | n/a |
| Melrose Industries Plc | United Kingdom | Annual | 07/05/2020 | 7 | Re-elect Simon Peckham as Director | For | For | For | n/a |
| Melrose Industries Plc | United Kingdom | Annual | 07/05/2020 | 8 | Re-elect Geoffrey Martin as Director | For | For | For | n/a |
| Melrose Industries Plc | United Kingdom | Annual | 07/05/2020 | 9 | Re-elect Justin Dowley as Director | For | For | For | n/a |
| Melrose Industries Plc | United Kingdom | Annual | 07/05/2020 | 10 | Re-elect Liz Hewitt as Director | For | For | For | n/a |
| Melrose Industries Plc | United Kingdom | Annual | 07/05/2020 | 11 | Re-elect David Lis as Director | For | For | For | n/a |
| Melrose Industries Plc | United Kingdom | Annual | 07/05/2020 | 12 | Re-elect Archie Kane as Director | For | For | For | n/a |
| Melrose Industries Plc | United Kingdom | Annual | 07/05/2020 | 13 | Re-elect Charlotte Twynning as Director | For | For | For | n/a |
| Melrose Industries Plc | United Kingdom | Annual | 07/05/2020 | 14 | Elect Funmi Adegoke as Director | For | For | For | n/a |
| Melrose Industries Plc | United Kingdom | Annual | 07/05/2020 | 15 | Reappoint Deloitte LLP as Auditors | For | For | For | n/a |
| Melrose Industries Plc | United Kingdom | Annual | 07/05/2020 | 16 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| Melrose Industries Plc | United Kingdom | Annual | 07/05/2020 | 17 | Authorise Issue of Equity | For | For | For | n/a |
| Melrose Industries Plc | United Kingdom | Annual | 07/05/2020 | 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Melrose Industries Plc | United Kingdom | Annual | 07/05/2020 | 19 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| Melrose Industries Plc | United Kingdom | Annual | 07/05/2020 | 20 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Melrose Industries Plc | United Kingdom | Annual | 07/05/2020 | 21 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Rolls-Royce Holdings Plc | United Kingdom | Annual | 07/05/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Rolls-Royce Holdings Plc | United Kingdom | Annual | 07/05/2020 | 2 | Approve Remuneration Policy | For | For | For | n/a |
| Rolls-Royce Holdings Plc | United Kingdom | Annual | 07/05/2020 | 3 | Approve Remuneration Report | For | For | For | n/a |
| Rolls-Royce Holdings Plc | United Kingdom | Annual | 07/05/2020 | 4 | Re-elect Sir Ian Davis as Director | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|-----------------------------------|----------------|--------------|--------------|-----------------|---|----------|---------|----------------------------------|---|
| Rolls-Royce Holdings Plc | United Kingdom | Annual | 07/05/2020 | 5 | Re-elect Warren East as Director | For | For | For | n/a |
| Rolls-Royce Holdings Plc | United Kingdom | Annual | 07/05/2020 | 6 | Re-elect Stephen Daintith as Director | For | For | For | n/a |
| Rolls-Royce Holdings Plc | United Kingdom | Annual | 07/05/2020 | 7 | Re-elect Lewis Booth as Director | For | For | For | n/a |
| Rolls-Royce Holdings Plc | United Kingdom | Annual | 07/05/2020 | 8 | Re-elect Sir Frank Chapman as Director | For | For | For | n/a |
| Rolls-Royce Holdings Plc | United Kingdom | Annual | 07/05/2020 | 9 | Elect George Culmer as Director | For | For | For | n/a |
| Rolls-Royce Holdings Plc | United Kingdom | Annual | 07/05/2020 | 10 | Re-elect Irene Dorner as Director | For | For | For | n/a |
| Rolls-Royce Holdings Plc | United Kingdom | Annual | 07/05/2020 | 11 | Re-elect Beverly Goulet as Director | For | For | For | n/a |
| Rolls-Royce Holdings Plc | United Kingdom | Annual | 07/05/2020 | 12 | Re-elect Lee Hsien Yang as Director | For | For | For | n/a |
| Rolls-Royce Holdings Plc | United Kingdom | Annual | 07/05/2020 | 13 | Re-elect Nick Luff as Director | For | For | For | n/a |
| Rolls-Royce Holdings Plc | United Kingdom | Annual | 07/05/2020 | 14 | Re-elect Sir Kevin Smith as Director | For | For | For | n/a |
| Rolls-Royce Holdings Plc | United Kingdom | Annual | 07/05/2020 | 15 | Re-elect Jasmin Staiblin as Director | For | For | For | n/a |
| Rolls-Royce Holdings Plc | United Kingdom | Annual | 07/05/2020 | 16 | Elect Dame Angela Strank as Director | For | For | For | n/a |
| Rolls-Royce Holdings Plc | United Kingdom | Annual | 07/05/2020 | 17 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | For | n/a |
| Rolls-Royce Holdings Plc | United Kingdom | Annual | 07/05/2020 | 18 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| Rolls-Royce Holdings Plc | United Kingdom | Annual | 07/05/2020 | 19 | Approve Payment to Shareholders | For | For | For | n/a |
| Rolls-Royce Holdings Plc | United Kingdom | Annual | 07/05/2020 | 20 | Authorise EU Political Donations and Expenditure | For | For | For | n/a |
| Rolls-Royce Holdings Plc | United Kingdom | Annual | 07/05/2020 | 21 | Authorise Issue of Equity | For | For | For | n/a |
| Rolls-Royce Holdings Plc | United Kingdom | Annual | 07/05/2020 | 22 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Rolls-Royce Holdings Plc | United Kingdom | Annual | 07/05/2020 | 23 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| InterContinental Hotels Group Plc | United Kingdom | Annual | 07/05/2020 | 2 | Approve Remuneration Policy | For | Against | For | We are comfortable with rationale for the increase relative to remuneration of international peers. |
| InterContinental Hotels Group Plc | United Kingdom | Annual | 07/05/2020 | 8 | Amend Long Term Incentive Plan | For | Against | For | We are comfortable with rationale for the increase relative to remuneration of international peers. |
| Barclays Plc | United Kingdom | Annual | 07/05/2020 | 30 | Approve ShareAction Requisitioned Resolution | Against | Against | Abstain | We will support the Barclays climate resolution and monitor progress on the commitment. |
| RSA Insurance Group Plc | United Kingdom | Annual | 07/05/2020 | 4 | Approve Final Dividend | For | Abstain | Abstain | Agenda item related to dividend payment is being removed in wake of COVID-19 crisis. |
| Rolls-Royce Holdings Plc | United Kingdom | Special | 07/05/2020 | 1 | Approve Increase in Borrowing Limit | For | For | For | n/a |
| RSA Insurance Group Plc | United Kingdom | Annual | 07/05/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| RSA Insurance Group Plc | United Kingdom | Annual | 07/05/2020 | 2 | Approve Remuneration Policy | For | For | For | n/a |
| RSA Insurance Group Plc | United Kingdom | Annual | 07/05/2020 | 3 | Approve Remuneration Report | For | For | For | n/a |
| RSA Insurance Group Plc | United Kingdom | Annual | 07/05/2020 | 5 | Re-elect Martin Scicluna as Director | For | For | For | n/a |
| RSA Insurance Group Plc | United Kingdom | Annual | 07/05/2020 | 6 | Re-elect Stephen Hester as Director | For | For | For | n/a |
| RSA Insurance Group Plc | United Kingdom | Annual | 07/05/2020 | 7 | Re-elect Scott Egan as Director | For | For | For | n/a |
| RSA Insurance Group Plc | United Kingdom | Annual | 07/05/2020 | 8 | Elect Charlotte Jones as Director | For | For | For | n/a |
| RSA Insurance Group Plc | United Kingdom | Annual | 07/05/2020 | 9 | Re-elect Alastair Barbour as Director | For | For | For | n/a |
| RSA Insurance Group Plc | United Kingdom | Annual | 07/05/2020 | 10 | Re-elect Sonia Baxendale as Director | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|----------------------------|----------------|--------------|--------------|-----------------|---|----------|---------|----------------------------------|--|
| RSA Insurance Group Plc | United Kingdom | Annual | 07/05/2020 | 11 | Elect Clare Bousfield as Director | For | For | For | n/a |
| RSA Insurance Group Plc | United Kingdom | Annual | 07/05/2020 | 12 | Re-elect Kath Cates as Director | For | For | For | n/a |
| RSA Insurance Group Plc | United Kingdom | Annual | 07/05/2020 | 13 | Re-elect Enrico Cucchiani as Director | For | For | For | n/a |
| RSA Insurance Group Plc | United Kingdom | Annual | 07/05/2020 | 14 | Re-elect Martin Strobel as Director | For | For | For | n/a |
| RSA Insurance Group Plc | United Kingdom | Annual | 07/05/2020 | 15 | Reappoint KPMG LLP as Auditors | For | For | For | n/a |
| RSA Insurance Group Plc | United Kingdom | Annual | 07/05/2020 | 16 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| RSA Insurance Group Plc | United Kingdom | Annual | 07/05/2020 | 17 | Authorise EU Political Donations and Expenditure | For | For | For | n/a |
| RSA Insurance Group Plc | United Kingdom | Annual | 07/05/2020 | 18 | Approve Increase in the Maximum Aggregate Fees Payable to Non-executive Directors | For | For | For | n/a |
| RSA Insurance Group Plc | United Kingdom | Annual | 07/05/2020 | 19 | Authorise Issue of Equity | For | For | For | n/a |
| RSA Insurance Group Plc | United Kingdom | Annual | 07/05/2020 | 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| RSA Insurance Group Plc | United Kingdom | Annual | 07/05/2020 | 21 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| RSA Insurance Group Plc | United Kingdom | Annual | 07/05/2020 | 22 | Authorise Issue of Equity in Connection with the Issue of Mandatory Convertible Securities | For | For | For | n/a |
| RSA Insurance Group Plc | United Kingdom | Annual | 07/05/2020 | 23 | Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Mandatory Convertible Securities | For | For | For | n/a |
| RSA Insurance Group Plc | United Kingdom | Annual | 07/05/2020 | 24 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| RSA Insurance Group Plc | United Kingdom | Annual | 07/05/2020 | 25 | Adopt New Articles of Association | For | For | For | n/a |
| RSA Insurance Group Plc | United Kingdom | Annual | 07/05/2020 | 26 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| F&C Investment Trust Plc | United Kingdom | Annual | 07/05/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| F&C Investment Trust Plc | United Kingdom | Annual | 07/05/2020 | 2 | Approve Remuneration Policy | For | For | For | n/a |
| F&C Investment Trust Plc | United Kingdom | Annual | 07/05/2020 | 3 | Approve Remuneration Report | For | For | For | n/a |
| F&C Investment Trust Plc | United Kingdom | Annual | 07/05/2020 | 4 | Approve Final Dividend | For | For | For | n/a |
| F&C Investment Trust Plc | United Kingdom | Annual | 07/05/2020 | 5 | Elect Quintin Price as Director | For | For | For | n/a |
| F&C Investment Trust Plc | United Kingdom | Annual | 07/05/2020 | 6 | Re-elect Sarah Arkle as Director | For | For | For | n/a |
| F&C Investment Trust Plc | United Kingdom | Annual | 07/05/2020 | 7 | Re-elect Sir Roger Bone as Director | For | For | For | n/a |
| F&C Investment Trust Plc | United Kingdom | Annual | 07/05/2020 | 8 | Re-elect Francesca Ecsery as Director | For | For | For | n/a |
| F&C Investment Trust Plc | United Kingdom | Annual | 07/05/2020 | 9 | Re-elect Jeffrey Hewitt as Director | For | For | For | n/a |
| F&C Investment Trust Plc | United Kingdom | Annual | 07/05/2020 | 10 | Re-elect Beatrice Hollond as Director | For | For | For | n/a |
| F&C Investment Trust Plc | United Kingdom | Annual | 07/05/2020 | 11 | Re-elect Edward Knapp as Director | For | For | For | n/a |
| F&C Investment Trust Plc | United Kingdom | Annual | 07/05/2020 | 12 | Re-elect Nicholas Moakes as Director | For | For | For | n/a |
| F&C Investment Trust Plc | United Kingdom | Annual | 07/05/2020 | 13 | Reappoint Ernst & Young LLP as Auditors | For | For | For | n/a |
| F&C Investment Trust Plc | United Kingdom | Annual | 07/05/2020 | 14 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| F&C Investment Trust Plc | United Kingdom | Annual | 07/05/2020 | 15 | Authorise Issue of Equity | For | For | For | n/a |
| F&C Investment Trust Plc | United Kingdom | Annual | 07/05/2020 | 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| F&C Investment Trust Plc | United Kingdom | Annual | 07/05/2020 | 17 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| National Express Group Plc | United Kingdom | Annual | 07/05/2020 | 3 | Approve Final Dividend | For | Abstain | Abstain | Agenda item related to dividend payment is being removed in wake of COVID-19 crisis. |
| National Express Group Plc | United Kingdom | Annual | 07/05/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|----------------------------|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|--|
| National Express Group Plc | United Kingdom | Annual | 07/05/2020 | 2 | Approve Remuneration Report | For | For | For | n/a |
| National Express Group Plc | United Kingdom | Annual | 07/05/2020 | 4 | Re-elect Sir John Armitt as Director | For | For | For | n/a |
| National Express Group Plc | United Kingdom | Annual | 07/05/2020 | 6 | Re-elect Jorge Cosmen as Director | For | For | For | n/a |
| National Express Group Plc | United Kingdom | Annual | 07/05/2020 | 7 | Re-elect Matthew Crummack as Director | For | For | For | n/a |
| National Express Group Plc | United Kingdom | Annual | 07/05/2020 | 8 | Re-elect Chris Davies as Director | For | For | For | n/a |
| National Express Group Plc | United Kingdom | Annual | 07/05/2020 | 9 | Re-elect Dean Finch as Director | For | For | For | n/a |
| National Express Group Plc | United Kingdom | Annual | 07/05/2020 | 10 | Elect Ana de Pro Gonzalo as Director | For | For | For | n/a |
| National Express Group Plc | United Kingdom | Annual | 07/05/2020 | 11 | Elect Karen Geary as Director | For | For | For | n/a |
| National Express Group Plc | United Kingdom | Annual | 07/05/2020 | 12 | Re-elect Mike McKeon as Director | For | For | For | n/a |
| National Express Group Plc | United Kingdom | Annual | 07/05/2020 | 13 | Re-elect Chris Muntwyler as Director | For | For | For | n/a |
| National Express Group Plc | United Kingdom | Annual | 07/05/2020 | 14 | Re-elect Elliot (Lee) Sander as Director | For | For | For | n/a |
| National Express Group Plc | United Kingdom | Annual | 07/05/2020 | 15 | Re-elect Dr Ashley Steel as Director | For | For | For | n/a |
| National Express Group Plc | United Kingdom | Annual | 07/05/2020 | 16 | Reappoint Deloitte LLP as Auditors | For | For | For | n/a |
| National Express Group Plc | United Kingdom | Annual | 07/05/2020 | 17 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| National Express Group Plc | United Kingdom | Annual | 07/05/2020 | 18 | Authorise EU Political Donations and Expenditure | For | For | For | n/a |
| National Express Group Plc | United Kingdom | Annual | 07/05/2020 | 19 | Authorise Issue of Equity | For | For | For | n/a |
| National Express Group Plc | United Kingdom | Annual | 07/05/2020 | 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| National Express Group Plc | United Kingdom | Annual | 07/05/2020 | 21 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| National Express Group Plc | United Kingdom | Annual | 07/05/2020 | 22 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| National Express Group Plc | United Kingdom | Annual | 07/05/2020 | 23 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| National Express Group Plc | United Kingdom | Annual | 07/05/2020 | 24 | Adopt New Articles of Association | For | For | For | n/a |
| National Express Group Plc | United Kingdom | Annual | 07/05/2020 | 5 | Re-elect Matt Ashley as Director | For | Abstain | Abstain | This resolution will be withdrawn due to resignation of director |
| Provident Financial Plc | United Kingdom | Annual | 07/05/2020 | 3 | Approve Final Dividend | For | Abstain | Abstain | Agenda item related to dividend payment is being removed in wake of COVID-19 crisis. |
| Provident Financial Plc | United Kingdom | Annual | 07/05/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Provident Financial Plc | United Kingdom | Annual | 07/05/2020 | 2 | Approve Remuneration Report | For | For | For | n/a |
| Provident Financial Plc | United Kingdom | Annual | 07/05/2020 | 4 | Re-elect Andrea Blance as Director | For | For | For | n/a |
| Provident Financial Plc | United Kingdom | Annual | 07/05/2020 | 5 | Re-elect Elizabeth Chambers as Director | For | For | For | n/a |
| Provident Financial Plc | United Kingdom | Annual | 07/05/2020 | 6 | Elect Robert East as Director | For | For | For | n/a |
| Provident Financial Plc | United Kingdom | Annual | 07/05/2020 | 7 | Re-elect Paul Hewitt as Director | For | For | For | n/a |
| Provident Financial Plc | United Kingdom | Annual | 07/05/2020 | 8 | Elect Neeraj Kapur as Director | For | For | For | n/a |
| Provident Financial Plc | United Kingdom | Annual | 07/05/2020 | 9 | Re-elect Angela Knight as Director | For | For | For | n/a |
| Provident Financial Plc | United Kingdom | Annual | 07/05/2020 | 10 | Re-elect Malcolm Le May as Director | For | For | For | n/a |
| Provident Financial Plc | United Kingdom | Annual | 07/05/2020 | 11 | Elect Graham Lindsay as Director | For | For | For | n/a |
| Provident Financial Plc | United Kingdom | Annual | 07/05/2020 | 12 | Re-elect Patrick Snowball as Director | For | For | For | n/a |
| Provident Financial Plc | United Kingdom | Annual | 07/05/2020 | 13 | Reappoint Deloitte LLP as Auditors | For | For | For | n/a |
| Provident Financial Plc | United Kingdom | Annual | 07/05/2020 | 14 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|---|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|-----------|
| Provident Financial Plc | United Kingdom | Annual | 07/05/2020 | 15 | Authorise EU Political Donations and Expenditure | For | For | For | n/a |
| Provident Financial Plc | United Kingdom | Annual | 07/05/2020 | 16 | Authorise Issue of Equity | For | For | For | n/a |
| Provident Financial Plc | United Kingdom | Annual | 07/05/2020 | 17 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Provident Financial Plc | United Kingdom | Annual | 07/05/2020 | 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Provident Financial Plc | United Kingdom | Annual | 07/05/2020 | 19 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| Provident Financial Plc | United Kingdom | Annual | 07/05/2020 | 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| The City of London Investment Trust Plc | United Kingdom | Special | 11/05/2020 | 1 | Authorise Issue of Equity | For | For | For | n/a |
| The City of London Investment Trust Plc | United Kingdom | Special | 11/05/2020 | 2 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| McColl's Retail Group Plc | United Kingdom | Annual | 11/05/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| McColl's Retail Group Plc | United Kingdom | Annual | 11/05/2020 | 2 | Approve Remuneration Report | For | For | For | n/a |
| McColl's Retail Group Plc | United Kingdom | Annual | 11/05/2020 | 3 | Re-elect Angus Porter as Director | For | For | For | n/a |
| McColl's Retail Group Plc | United Kingdom | Annual | 11/05/2020 | 4 | Re-elect Georgina Harvey as Director | For | For | For | n/a |
| McColl's Retail Group Plc | United Kingdom | Annual | 11/05/2020 | 5 | Re-elect Sharon Brown as Director | For | For | For | n/a |
| McColl's Retail Group Plc | United Kingdom | Annual | 11/05/2020 | 6 | Re-elect Jonathan Miller as Director | For | For | For | n/a |
| McColl's Retail Group Plc | United Kingdom | Annual | 11/05/2020 | 7 | Re-elect Jens Hofma as Director | For | For | For | n/a |
| McColl's Retail Group Plc | United Kingdom | Annual | 11/05/2020 | 8 | Re-elect Robbie Bell as Director | For | For | For | n/a |
| McColl's Retail Group Plc | United Kingdom | Annual | 11/05/2020 | 9 | Appoint BDO LLP as Auditors | For | For | For | n/a |
| McColl's Retail Group Plc | United Kingdom | Annual | 11/05/2020 | 10 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| McColl's Retail Group Plc | United Kingdom | Annual | 11/05/2020 | 11 | Authorise EU Political Donations and Expenditure | For | For | For | n/a |
| McColl's Retail Group Plc | United Kingdom | Annual | 11/05/2020 | 12 | Authorise Issue of Equity | For | For | For | n/a |
| McColl's Retail Group Plc | United Kingdom | Annual | 11/05/2020 | 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| McColl's Retail Group Plc | United Kingdom | Annual | 11/05/2020 | 14 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| McColl's Retail Group Plc | United Kingdom | Annual | 11/05/2020 | 15 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| McColl's Retail Group Plc | United Kingdom | Annual | 11/05/2020 | 16 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| McColl's Retail Group Plc | United Kingdom | Annual | 11/05/2020 | 17 | Approve Savings Related Share Option Scheme | For | For | For | n/a |
| Standard Life Aberdeen Plc | United Kingdom | Annual | 12/05/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Standard Life Aberdeen Plc | United Kingdom | Annual | 12/05/2020 | 2 | Approve Final Dividend | For | For | For | n/a |
| Standard Life Aberdeen Plc | United Kingdom | Annual | 12/05/2020 | 3 | Reappoint KPMG LLP as Auditors | For | For | For | n/a |
| Standard Life Aberdeen Plc | United Kingdom | Annual | 12/05/2020 | 4 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| Standard Life Aberdeen Plc | United Kingdom | Annual | 12/05/2020 | 5 | Approve Remuneration Report | For | For | For | n/a |
| Standard Life Aberdeen Plc | United Kingdom | Annual | 12/05/2020 | 6 | Approve Remuneration Policy | For | For | For | n/a |
| Standard Life Aberdeen Plc | United Kingdom | Annual | 12/05/2020 | 7A | Re-elect Sir Douglas Flint as Director | For | For | For | n/a |
| Standard Life Aberdeen Plc | United Kingdom | Annual | 12/05/2020 | 7B | Re-elect Stephanie Bruce as Director | For | For | For | n/a |
| Standard Life Aberdeen Plc | United Kingdom | Annual | 12/05/2020 | 7C | Re-elect John Devine as Director | For | For | For | n/a |
| Standard Life Aberdeen Plc | United Kingdom | Annual | 12/05/2020 | 7D | Re-elect Melanie Gee as Director | For | For | For | n/a |
| Standard Life Aberdeen Plc | United Kingdom | Annual | 12/05/2020 | 7E | Re-elect Martin Pike as Director | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|------------------------------|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|-----------|
| Standard Life Aberdeen Plc | United Kingdom | Annual | 12/05/2020 | 7F | Re-elect Cathleen Raffaeli as Director | For | For | For | n/a |
| Standard Life Aberdeen Plc | United Kingdom | Annual | 12/05/2020 | 7G | Re-elect Jutta af Rosenborg as Director | For | For | For | n/a |
| Standard Life Aberdeen Plc | United Kingdom | Annual | 12/05/2020 | 7H | Re-elect Keith Skeoch as Director | For | For | For | n/a |
| Standard Life Aberdeen Plc | United Kingdom | Annual | 12/05/2020 | 8A | Elect Jonathan Asquith as Director | For | For | For | n/a |
| Standard Life Aberdeen Plc | United Kingdom | Annual | 12/05/2020 | 8B | Elect Brian McBride as Director | For | For | For | n/a |
| Standard Life Aberdeen Plc | United Kingdom | Annual | 12/05/2020 | 8C | Elect Cecilia Reyes as Director | For | For | For | n/a |
| Standard Life Aberdeen Plc | United Kingdom | Annual | 12/05/2020 | 9 | Authorise EU Political Donations and Expenditures | For | For | For | n/a |
| Standard Life Aberdeen Plc | United Kingdom | Annual | 12/05/2020 | 10 | Authorise Issue of Equity | For | For | For | n/a |
| Standard Life Aberdeen Plc | United Kingdom | Annual | 12/05/2020 | 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Standard Life Aberdeen Plc | United Kingdom | Annual | 12/05/2020 | 12 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Standard Life Aberdeen Plc | United Kingdom | Annual | 12/05/2020 | 13 | Authorise Issue of Equity in Relation to the Issue of Convertible Bonds | For | For | For | n/a |
| Standard Life Aberdeen Plc | United Kingdom | Annual | 12/05/2020 | 14 | Authorise Issue of Equity without Pre-Emptive Rights in Relation to the Issue of Convertible Bonds | For | For | For | n/a |
| Standard Life Aberdeen Plc | United Kingdom | Annual | 12/05/2020 | 15 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Standard Life Aberdeen Plc | United Kingdom | Annual | 12/05/2020 | 16 | Adopt New Articles of Association | For | For | For | n/a |
| Fidelity European Values Plc | United Kingdom | Annual | 12/05/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Fidelity European Values Plc | United Kingdom | Annual | 12/05/2020 | 2 | Approve Final Dividend | For | For | For | n/a |
| Fidelity European Values Plc | United Kingdom | Annual | 12/05/2020 | 3 | Re-elect Vivian Bazalgette as Director | For | For | For | n/a |
| Fidelity European Values Plc | United Kingdom | Annual | 12/05/2020 | 4 | Re-elect Fleur Meijs as Director | For | For | For | n/a |
| Fidelity European Values Plc | United Kingdom | Annual | 12/05/2020 | 5 | Elect Sir Ivan Rogers as Director | For | For | For | n/a |
| Fidelity European Values Plc | United Kingdom | Annual | 12/05/2020 | 6 | Re-elect Marion Sears as Director | For | For | For | n/a |
| Fidelity European Values Plc | United Kingdom | Annual | 12/05/2020 | 7 | Re-elect Paul Yates as Director | For | For | For | n/a |
| Fidelity European Values Plc | United Kingdom | Annual | 12/05/2020 | 8 | Approve Remuneration Report | For | For | For | n/a |
| Fidelity European Values Plc | United Kingdom | Annual | 12/05/2020 | 9 | Approve Remuneration Policy | For | For | For | n/a |
| Fidelity European Values Plc | United Kingdom | Annual | 12/05/2020 | 10 | Reappoint Ernst & Young LLP as Auditors | For | For | For | n/a |
| Fidelity European Values Plc | United Kingdom | Annual | 12/05/2020 | 11 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| Fidelity European Values Plc | United Kingdom | Annual | 12/05/2020 | 12 | Authorise Issue of Equity | For | For | For | n/a |
| Fidelity European Values Plc | United Kingdom | Annual | 12/05/2020 | 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Fidelity European Values Plc | United Kingdom | Annual | 12/05/2020 | 14 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Reckitt Benckiser Group Plc | United Kingdom | Annual | 12/05/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Reckitt Benckiser Group Plc | United Kingdom | Annual | 12/05/2020 | 2 | Approve Remuneration Report | For | For | For | n/a |
| Reckitt Benckiser Group Plc | United Kingdom | Annual | 12/05/2020 | 3 | Approve Final Dividend | For | For | For | n/a |
| Reckitt Benckiser Group Plc | United Kingdom | Annual | 12/05/2020 | 4 | Re-elect Andrew Bonfield as Director | For | For | For | n/a |
| Reckitt Benckiser Group Plc | United Kingdom | Annual | 12/05/2020 | 5 | Re-elect Nicandro Durante as Director | For | For | For | n/a |
| Reckitt Benckiser Group Plc | United Kingdom | Annual | 12/05/2020 | 6 | Re-elect Mary Harris as Director | For | For | For | n/a |
| Reckitt Benckiser Group Plc | United Kingdom | Annual | 12/05/2020 | 7 | Re-elect Mehmood Khan as Director | For | For | For | n/a |
| Reckitt Benckiser Group Plc | United Kingdom | Annual | 12/05/2020 | 8 | Re-elect Pam Kirby as Director | For | For | For | n/a |
| Reckitt Benckiser Group Plc | United Kingdom | Annual | 12/05/2020 | 9 | Re-elect Chris Sinclair as Director | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|--------------------------------|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|-----------|
| Reckitt Benckiser Group Plc | United Kingdom | Annual | 12/05/2020 | 10 | Re-elect Elane Stock as Director | For | For | For | n/a |
| Reckitt Benckiser Group Plc | United Kingdom | Annual | 12/05/2020 | 11 | Elect Jeff Carr as Director | For | For | For | n/a |
| Reckitt Benckiser Group Plc | United Kingdom | Annual | 12/05/2020 | 12 | Elect Sara Mathew as Director | For | For | For | n/a |
| Reckitt Benckiser Group Plc | United Kingdom | Annual | 12/05/2020 | 13 | Elect Laxman Narasimhan as Director | For | For | For | n/a |
| Reckitt Benckiser Group Plc | United Kingdom | Annual | 12/05/2020 | 14 | Reappoint KPMG LLP as Auditors | For | For | For | n/a |
| Reckitt Benckiser Group Plc | United Kingdom | Annual | 12/05/2020 | 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| Reckitt Benckiser Group Plc | United Kingdom | Annual | 12/05/2020 | 16 | Authorise EU Political Donations and Expenditure | For | For | For | n/a |
| Reckitt Benckiser Group Plc | United Kingdom | Annual | 12/05/2020 | 17 | Authorise Issue of Equity | For | For | For | n/a |
| Reckitt Benckiser Group Plc | United Kingdom | Annual | 12/05/2020 | 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Reckitt Benckiser Group Plc | United Kingdom | Annual | 12/05/2020 | 19 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| Reckitt Benckiser Group Plc | United Kingdom | Annual | 12/05/2020 | 20 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Reckitt Benckiser Group Plc | United Kingdom | Annual | 12/05/2020 | 21 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Tritax Big Box REIT Plc | United Kingdom | Annual | 13/05/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Tritax Big Box REIT Plc | United Kingdom | Annual | 13/05/2020 | 2 | Approve Remuneration Report | For | For | For | n/a |
| Tritax Big Box REIT Plc | United Kingdom | Annual | 13/05/2020 | 3 | Elect Karen Whitworth as Director | For | For | For | n/a |
| Tritax Big Box REIT Plc | United Kingdom | Annual | 13/05/2020 | 4 | Re-elect Sir Richard Jewson as Director | For | For | For | n/a |
| Tritax Big Box REIT Plc | United Kingdom | Annual | 13/05/2020 | 5 | Re-elect Aubrey Adams as Director | For | For | For | n/a |
| Tritax Big Box REIT Plc | United Kingdom | Annual | 13/05/2020 | 6 | Re-elect Richard Laing as Director | For | For | For | n/a |
| Tritax Big Box REIT Plc | United Kingdom | Annual | 13/05/2020 | 7 | Re-elect Susanne Given as Director | For | For | For | n/a |
| Tritax Big Box REIT Plc | United Kingdom | Annual | 13/05/2020 | 8 | Re-elect Alastair Hughes as Director | For | For | For | n/a |
| Tritax Big Box REIT Plc | United Kingdom | Annual | 13/05/2020 | 9 | Reappoint BDO LLP as Auditors | For | For | For | n/a |
| Tritax Big Box REIT Plc | United Kingdom | Annual | 13/05/2020 | 10 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| Tritax Big Box REIT Plc | United Kingdom | Annual | 13/05/2020 | 11 | Approve Dividend Policy | For | For | For | n/a |
| Tritax Big Box REIT Plc | United Kingdom | Annual | 13/05/2020 | 12 | Authorise Issue of Equity | For | For | For | n/a |
| Tritax Big Box REIT Plc | United Kingdom | Annual | 13/05/2020 | 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Tritax Big Box REIT Plc | United Kingdom | Annual | 13/05/2020 | 14 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| Tritax Big Box REIT Plc | United Kingdom | Annual | 13/05/2020 | 15 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Tritax Big Box REIT Plc | United Kingdom | Annual | 13/05/2020 | 16 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Tritax Big Box REIT Plc | United Kingdom | Annual | 13/05/2020 | 17 | Adopt New Articles of Association | For | For | For | n/a |
| Ultra Electronics Holdings Plc | United Kingdom | Annual | 13/05/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Ultra Electronics Holdings Plc | United Kingdom | Annual | 13/05/2020 | 2 | Approve Remuneration Policy | For | For | For | n/a |
| Ultra Electronics Holdings Plc | United Kingdom | Annual | 13/05/2020 | 3 | Approve Remuneration Report | For | For | For | n/a |
| Ultra Electronics Holdings Plc | United Kingdom | Annual | 13/05/2020 | 4 | Amend Long Term Incentive Plan | For | For | For | n/a |
| Ultra Electronics Holdings Plc | United Kingdom | Annual | 13/05/2020 | 5 | Elect Jos Sclater as Director | For | For | For | n/a |
| Ultra Electronics Holdings Plc | United Kingdom | Annual | 13/05/2020 | 6 | Elect Daniel Shook as Director | For | For | For | n/a |
| Ultra Electronics Holdings Plc | United Kingdom | Annual | 13/05/2020 | 7 | Re-elect Martin Broadhurst as Director | For | For | For | n/a |
| Ultra Electronics Holdings Plc | United Kingdom | Annual | 13/05/2020 | 8 | Re-elect Geeta Gopalan as Director | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|--------------------------------|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|-----------|
| Ultra Electronics Holdings Plc | United Kingdom | Annual | 13/05/2020 | 9 | Re-elect Victoria Hull as Director | For | For | For | n/a |
| Ultra Electronics Holdings Plc | United Kingdom | Annual | 13/05/2020 | 10 | Re-elect Simon Pryce as Director | For | For | For | n/a |
| Ultra Electronics Holdings Plc | United Kingdom | Annual | 13/05/2020 | 11 | Re-elect Tony Rice as Director | For | For | For | n/a |
| Ultra Electronics Holdings Plc | United Kingdom | Annual | 13/05/2020 | 12 | Reappoint Deloitte LLP as Auditors | For | For | For | n/a |
| Ultra Electronics Holdings Plc | United Kingdom | Annual | 13/05/2020 | 13 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| Ultra Electronics Holdings Plc | United Kingdom | Annual | 13/05/2020 | 14 | Authorise Issue of Equity | For | For | For | n/a |
| Ultra Electronics Holdings Plc | United Kingdom | Annual | 13/05/2020 | 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Ultra Electronics Holdings Plc | United Kingdom | Annual | 13/05/2020 | 16 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| Ultra Electronics Holdings Plc | United Kingdom | Annual | 13/05/2020 | 17 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Ultra Electronics Holdings Plc | United Kingdom | Annual | 13/05/2020 | 18 | Adopt New Articles of Association | For | For | For | n/a |
| Ultra Electronics Holdings Plc | United Kingdom | Annual | 13/05/2020 | 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Cineworld Group Plc | United Kingdom | Annual | 13/05/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Cineworld Group Plc | United Kingdom | Annual | 13/05/2020 | 2 | Approve Remuneration Report | For | For | For | n/a |
| Cineworld Group Plc | United Kingdom | Annual | 13/05/2020 | 3 | Re-elect Alicja Kornasiewicz as Director | For | For | For | n/a |
| Cineworld Group Plc | United Kingdom | Annual | 13/05/2020 | 4 | Re-elect Nisan Cohen as Director | For | For | For | n/a |
| Cineworld Group Plc | United Kingdom | Annual | 13/05/2020 | 5 | Re-elect Israel Greidinger as Director | For | For | For | n/a |
| Cineworld Group Plc | United Kingdom | Annual | 13/05/2020 | 6 | Re-elect Moshe Greidinger as Director | For | For | For | n/a |
| Cineworld Group Plc | United Kingdom | Annual | 13/05/2020 | 7 | Re-elect Renana Teperberg as Director | For | For | For | n/a |
| Cineworld Group Plc | United Kingdom | Annual | 13/05/2020 | 8 | Re-elect Camela Galano as Director | For | For | For | n/a |
| Cineworld Group Plc | United Kingdom | Annual | 13/05/2020 | 9 | Re-elect Dean Moore as Director | For | For | For | n/a |
| Cineworld Group Plc | United Kingdom | Annual | 13/05/2020 | 10 | Re-elect Scott Rosenblum as Director | For | For | For | n/a |
| Cineworld Group Plc | United Kingdom | Annual | 13/05/2020 | 11 | Re-elect Arni Samuelsson as Director | For | For | For | n/a |
| Cineworld Group Plc | United Kingdom | Annual | 13/05/2020 | 12 | Re-elect Eric Senat as Director | For | For | For | n/a |
| Cineworld Group Plc | United Kingdom | Annual | 13/05/2020 | 13 | Appoint PricewaterhouseCoopers LLP as Auditors | For | For | For | n/a |
| Cineworld Group Plc | United Kingdom | Annual | 13/05/2020 | 14 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| Cineworld Group Plc | United Kingdom | Annual | 13/05/2020 | 15 | Authorise Issue of Equity | For | For | For | n/a |
| Cineworld Group Plc | United Kingdom | Annual | 13/05/2020 | 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Cineworld Group Plc | United Kingdom | Annual | 13/05/2020 | 17 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| Cineworld Group Plc | United Kingdom | Annual | 13/05/2020 | 18 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Cineworld Group Plc | United Kingdom | Annual | 13/05/2020 | 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Greggs Plc | United Kingdom | Annual | 13/05/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Greggs Plc | United Kingdom | Annual | 13/05/2020 | 2 | Reappoint KPMG Audit plc as Auditors | For | For | For | n/a |
| Greggs Plc | United Kingdom | Annual | 13/05/2020 | 3 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| Greggs Plc | United Kingdom | Annual | 13/05/2020 | 4 | Re-elect Ian Durant as Director | For | For | For | n/a |
| Greggs Plc | United Kingdom | Annual | 13/05/2020 | 5 | Re-elect Roger Whiteside as Director | For | For | For | n/a |
| Greggs Plc | United Kingdom | Annual | 13/05/2020 | 6 | Re-elect Richard Hutton as Director | For | For | For | n/a |
| Greggs Plc | United Kingdom | Annual | 13/05/2020 | 7 | Re-elect Dr Helena Ganczakowski as Director | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|------------------------------|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|-----------|
| Greggs Plc | United Kingdom | Annual | 13/05/2020 | 8 | Re-elect Peter McPhillips as Director | For | For | For | n/a |
| Greggs Plc | United Kingdom | Annual | 13/05/2020 | 9 | Re-elect Sandra Turner as Director | For | For | For | n/a |
| Greggs Plc | United Kingdom | Annual | 13/05/2020 | 10 | Elect Kate Ferry as Director | For | For | For | n/a |
| Greggs Plc | United Kingdom | Annual | 13/05/2020 | 11 | Approve Remuneration Report | For | For | For | n/a |
| Greggs Plc | United Kingdom | Annual | 13/05/2020 | 12 | Approve Remuneration Policy | For | For | For | n/a |
| Greggs Plc | United Kingdom | Annual | 13/05/2020 | 13 | Amend Performance Share Plan | For | For | For | n/a |
| Greggs Plc | United Kingdom | Annual | 13/05/2020 | 14 | Authorise Issue of Equity | For | For | For | n/a |
| Greggs Plc | United Kingdom | Annual | 13/05/2020 | 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Greggs Plc | United Kingdom | Annual | 13/05/2020 | 16 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Greggs Plc | United Kingdom | Annual | 13/05/2020 | 17 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Spirax-Sarco Engineering Plc | United Kingdom | Annual | 13/05/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Spirax-Sarco Engineering Plc | United Kingdom | Annual | 13/05/2020 | 2 | Approve Remuneration Policy | For | For | For | n/a |
| Spirax-Sarco Engineering Plc | United Kingdom | Annual | 13/05/2020 | 3 | Amend Performance Share Plan | For | For | For | n/a |
| Spirax-Sarco Engineering Plc | United Kingdom | Annual | 13/05/2020 | 4 | Approve Remuneration Report | For | For | For | n/a |
| Spirax-Sarco Engineering Plc | United Kingdom | Annual | 13/05/2020 | 5 | Approve Final Dividend | For | For | For | n/a |
| Spirax-Sarco Engineering Plc | United Kingdom | Annual | 13/05/2020 | 6 | Reappoint Deloitte LLP as Auditors | For | For | For | n/a |
| Spirax-Sarco Engineering Plc | United Kingdom | Annual | 13/05/2020 | 7 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| Spirax-Sarco Engineering Plc | United Kingdom | Annual | 13/05/2020 | 8 | Re-elect Jamie Pike as Director | For | For | For | n/a |
| Spirax-Sarco Engineering Plc | United Kingdom | Annual | 13/05/2020 | 9 | Re-elect Nicholas Anderson as Director | For | For | For | n/a |
| Spirax-Sarco Engineering Plc | United Kingdom | Annual | 13/05/2020 | 10 | Re-elect Kevin Boyd as Director | For | For | For | n/a |
| Spirax-Sarco Engineering Plc | United Kingdom | Annual | 13/05/2020 | 11 | Re-elect Neil Daws as Director | For | For | For | n/a |
| Spirax-Sarco Engineering Plc | United Kingdom | Annual | 13/05/2020 | 12 | Re-elect Dr Trudy Schoolenberg as Director | For | For | For | n/a |
| Spirax-Sarco Engineering Plc | United Kingdom | Annual | 13/05/2020 | 13 | Re-elect Peter France as Director | For | For | For | n/a |
| Spirax-Sarco Engineering Plc | United Kingdom | Annual | 13/05/2020 | 14 | Re-elect Caroline Johnstone as Director | For | For | For | n/a |
| Spirax-Sarco Engineering Plc | United Kingdom | Annual | 13/05/2020 | 15 | Re-elect Jane Kingston as Director | For | For | For | n/a |
| Spirax-Sarco Engineering Plc | United Kingdom | Annual | 13/05/2020 | 16 | Elect Kevin Thompson as Director | For | For | For | n/a |
| Spirax-Sarco Engineering Plc | United Kingdom | Annual | 13/05/2020 | 17 | Authorise Issue of Equity | For | For | For | n/a |
| Spirax-Sarco Engineering Plc | United Kingdom | Annual | 13/05/2020 | 18 | Approve Scrip Dividend Alternative | For | For | For | n/a |
| Spirax-Sarco Engineering Plc | United Kingdom | Annual | 13/05/2020 | 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Spirax-Sarco Engineering Plc | United Kingdom | Annual | 13/05/2020 | 20 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Next Plc | United Kingdom | Annual | 14/05/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Next Plc | United Kingdom | Annual | 14/05/2020 | 2 | Approve Remuneration Policy | For | For | For | n/a |
| Next Plc | United Kingdom | Annual | 14/05/2020 | 3 | Approve Remuneration Report | For | For | For | n/a |
| Next Plc | United Kingdom | Annual | 14/05/2020 | 4 | Re-elect Jonathan Bewes as Director | For | For | For | n/a |
| Next Plc | United Kingdom | Annual | 14/05/2020 | 5 | Re-elect Tristia Harrison as Director | For | For | For | n/a |
| Next Plc | United Kingdom | Annual | 14/05/2020 | 6 | Re-elect Amanda James as Director | For | For | For | n/a |
| Next Plc | United Kingdom | Annual | 14/05/2020 | 7 | Re-elect Richard Papp as Director | For | For | For | n/a |
| Next Plc | United Kingdom | Annual | 14/05/2020 | 8 | Re-elect Michael Roney as Director | For | For | For | n/a |
| Next Plc | United Kingdom | Annual | 14/05/2020 | 9 | Re-elect Francis Salway as Director | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|---------------------------------|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|-----------|
| Next Plc | United Kingdom | Annual | 14/05/2020 | 10 | Re-elect Jane Shields as Director | For | For | For | n/a |
| Next Plc | United Kingdom | Annual | 14/05/2020 | 11 | Re-elect Dame Dianne Thompson as Director | For | For | For | n/a |
| Next Plc | United Kingdom | Annual | 14/05/2020 | 12 | Re-elect Lord Wolfson as Director | For | For | For | n/a |
| Next Plc | United Kingdom | Annual | 14/05/2020 | 13 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | For | n/a |
| Next Plc | United Kingdom | Annual | 14/05/2020 | 14 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| Next Plc | United Kingdom | Annual | 14/05/2020 | 15 | Amend Long Term Incentive Plan | For | For | For | n/a |
| Next Plc | United Kingdom | Annual | 14/05/2020 | 16 | Approve Share Matching Plan | For | For | For | n/a |
| Next Plc | United Kingdom | Annual | 14/05/2020 | 17 | Approve Sharesave Plan | For | For | For | n/a |
| Next Plc | United Kingdom | Annual | 14/05/2020 | 18 | Approve Management Share Option Plan | For | For | For | n/a |
| Next Plc | United Kingdom | Annual | 14/05/2020 | 19 | Authorise Issue of Equity | For | For | For | n/a |
| Next Plc | United Kingdom | Annual | 14/05/2020 | 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Next Plc | United Kingdom | Annual | 14/05/2020 | 21 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| Next Plc | United Kingdom | Annual | 14/05/2020 | 22 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Next Plc | United Kingdom | Annual | 14/05/2020 | 23 | Authorise Off-Market Purchase of Ordinary Shares | For | For | For | n/a |
| Next Plc | United Kingdom | Annual | 14/05/2020 | 24 | Approve Increase in Borrowing Powers | For | For | For | n/a |
| Next Plc | United Kingdom | Annual | 14/05/2020 | 25 | Adopt New Articles of Association | For | For | For | n/a |
| Next Plc | United Kingdom | Annual | 14/05/2020 | 26 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Direct Line Insurance Group Plc | United Kingdom | Annual | 14/05/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Direct Line Insurance Group Plc | United Kingdom | Annual | 14/05/2020 | 2 | Approve Remuneration Report | For | For | For | n/a |
| Direct Line Insurance Group Plc | United Kingdom | Annual | 14/05/2020 | 3 | Approve Remuneration Policy | For | For | For | n/a |
| Direct Line Insurance Group Plc | United Kingdom | Annual | 14/05/2020 | 4 | Re-elect Mike Biggs as Director | For | For | For | n/a |
| Direct Line Insurance Group Plc | United Kingdom | Annual | 14/05/2020 | 5 | Re-elect Danuta Gray as Director | For | For | For | n/a |
| Direct Line Insurance Group Plc | United Kingdom | Annual | 14/05/2020 | 6 | Re-elect Mark Gregory as Director | For | For | For | n/a |
| Direct Line Insurance Group Plc | United Kingdom | Annual | 14/05/2020 | 7 | Re-elect Jane Hanson as Director | For | For | For | n/a |
| Direct Line Insurance Group Plc | United Kingdom | Annual | 14/05/2020 | 8 | Elect Tim Harris as Director | For | For | For | n/a |
| Direct Line Insurance Group Plc | United Kingdom | Annual | 14/05/2020 | 9 | Re-elect Penny James as Director | For | For | For | n/a |
| Direct Line Insurance Group Plc | United Kingdom | Annual | 14/05/2020 | 10 | Re-elect Sebastian James as Director | For | For | For | n/a |
| Direct Line Insurance Group Plc | United Kingdom | Annual | 14/05/2020 | 11 | Re-elect Fiona McBain as Director | For | For | For | n/a |
| Direct Line Insurance Group Plc | United Kingdom | Annual | 14/05/2020 | 12 | Re-elect Gregor Stewart as Director | For | For | For | n/a |
| Direct Line Insurance Group Plc | United Kingdom | Annual | 14/05/2020 | 13 | Re-elect Richard Ward as Director | For | For | For | n/a |
| Direct Line Insurance Group Plc | United Kingdom | Annual | 14/05/2020 | 14 | Reappoint Deloitte LLP as Auditors | For | For | For | n/a |
| Direct Line Insurance Group Plc | United Kingdom | Annual | 14/05/2020 | 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| Direct Line Insurance Group Plc | United Kingdom | Annual | 14/05/2020 | 16 | Authorise EU Political Donations and Expenditure | For | For | For | n/a |
| Direct Line Insurance Group Plc | United Kingdom | Annual | 14/05/2020 | 17 | Approve Long Term Incentive Plan | For | For | For | n/a |
| Direct Line Insurance Group Plc | United Kingdom | Annual | 14/05/2020 | 18 | Approve Deferred Annual Incentive Plan | For | For | For | n/a |
| Direct Line Insurance Group Plc | United Kingdom | Annual | 14/05/2020 | 19 | Authorise Issue of Equity | For | For | For | n/a |
| Direct Line Insurance Group Plc | United Kingdom | Annual | 14/05/2020 | 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|---------------------------------|----------------|--------------|--------------|-----------------|---|----------|---------|----------------------------------|-----------|
| Direct Line Insurance Group Plc | United Kingdom | Annual | 14/05/2020 | 21 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| Direct Line Insurance Group Plc | United Kingdom | Annual | 14/05/2020 | 22 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Direct Line Insurance Group Plc | United Kingdom | Annual | 14/05/2020 | 23 | Authorise Issue of Equity in Relation to an Issue of RTI Instruments | For | For | For | n/a |
| Direct Line Insurance Group Plc | United Kingdom | Annual | 14/05/2020 | 24 | Authorise Issue of Equity without Pre-emptive Rights in Relation to an Issue of RTI Instruments | For | For | For | n/a |
| Direct Line Insurance Group Plc | United Kingdom | Annual | 14/05/2020 | 25 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Direct Line Insurance Group Plc | United Kingdom | Annual | 14/05/2020 | 26 | Adopt New Articles of Association | For | For | For | n/a |
| Prudential Plc | United Kingdom | Annual | 14/05/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Prudential Plc | United Kingdom | Annual | 14/05/2020 | 2 | Approve Remuneration Report | For | For | For | n/a |
| Prudential Plc | United Kingdom | Annual | 14/05/2020 | 3 | Approve Remuneration Policy | For | For | For | n/a |
| Prudential Plc | United Kingdom | Annual | 14/05/2020 | 4 | Elect Jeremy Anderson as Director | For | For | For | n/a |
| Prudential Plc | United Kingdom | Annual | 14/05/2020 | 5 | Elect Shriti Vadera as Director | For | For | For | n/a |
| Prudential Plc | United Kingdom | Annual | 14/05/2020 | 6 | Re-elect Mark Fitzpatrick as Director | For | For | For | n/a |
| Prudential Plc | United Kingdom | Annual | 14/05/2020 | 7 | Re-elect David Law as Director | For | For | For | n/a |
| Prudential Plc | United Kingdom | Annual | 14/05/2020 | 8 | Re-elect Paul Manduca as Director | For | For | For | n/a |
| Prudential Plc | United Kingdom | Annual | 14/05/2020 | 9 | Re-elect Kaikhushru Nargolwala as Director | For | For | For | n/a |
| Prudential Plc | United Kingdom | Annual | 14/05/2020 | 10 | Re-elect Anthony Nightingale as Director | For | For | For | n/a |
| Prudential Plc | United Kingdom | Annual | 14/05/2020 | 11 | Re-elect Philip Remnant as Director | For | For | For | n/a |
| Prudential Plc | United Kingdom | Annual | 14/05/2020 | 12 | Re-elect Alice Schroeder as Director | For | For | For | n/a |
| Prudential Plc | United Kingdom | Annual | 14/05/2020 | 13 | Re-elect James Turner as Director | For | For | For | n/a |
| Prudential Plc | United Kingdom | Annual | 14/05/2020 | 14 | Re-elect Thomas Watjen as Director | For | For | For | n/a |
| Prudential Plc | United Kingdom | Annual | 14/05/2020 | 15 | Re-elect Michael Wells as Director | For | For | For | n/a |
| Prudential Plc | United Kingdom | Annual | 14/05/2020 | 16 | Re-elect Fields Wicker-Miurin as Director | For | For | For | n/a |
| Prudential Plc | United Kingdom | Annual | 14/05/2020 | 17 | Re-elect Amy Yip as Director | For | For | For | n/a |
| Prudential Plc | United Kingdom | Annual | 14/05/2020 | 18 | Reappoint KPMG LLP as Auditors | For | For | For | n/a |
| Prudential Plc | United Kingdom | Annual | 14/05/2020 | 19 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| Prudential Plc | United Kingdom | Annual | 14/05/2020 | 20 | Authorise EU Political Donations and Expenditure | For | For | For | n/a |
| Prudential Plc | United Kingdom | Annual | 14/05/2020 | 21 | Authorise Issue of Equity | For | For | For | n/a |
| Prudential Plc | United Kingdom | Annual | 14/05/2020 | 22 | Authorise Issue of Equity to Include Repurchased Shares | For | For | For | n/a |
| Prudential Plc | United Kingdom | Annual | 14/05/2020 | 23 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Prudential Plc | United Kingdom | Annual | 14/05/2020 | 24 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| Prudential Plc | United Kingdom | Annual | 14/05/2020 | 25 | Authorise Issue of Equity in Connection with the Issue of Mandatory Convertible Securities | For | For | For | n/a |
| Prudential Plc | United Kingdom | Annual | 14/05/2020 | 26 | Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Mandatory Convertible Securities | For | For | For | n/a |
| Prudential Plc | United Kingdom | Annual | 14/05/2020 | 27 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Prudential Plc | United Kingdom | Annual | 14/05/2020 | 28 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|--------------------------------------|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|-----------|
| Triple Point Social Housing Reit Plc | United Kingdom | Annual | 14/05/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Triple Point Social Housing Reit Plc | United Kingdom | Annual | 14/05/2020 | 2 | Approve Remuneration Report | For | For | For | n/a |
| Triple Point Social Housing Reit Plc | United Kingdom | Annual | 14/05/2020 | 3 | Re-elect Christopher Phillips as Director | For | For | For | n/a |
| Triple Point Social Housing Reit Plc | United Kingdom | Annual | 14/05/2020 | 4 | Re-elect Ian Reeves as Director | For | For | For | n/a |
| Triple Point Social Housing Reit Plc | United Kingdom | Annual | 14/05/2020 | 5 | Re-elect Peter Coward as Director | For | For | For | n/a |
| Triple Point Social Housing Reit Plc | United Kingdom | Annual | 14/05/2020 | 6 | Re-elect Paul Oliver as Director | For | For | For | n/a |
| Triple Point Social Housing Reit Plc | United Kingdom | Annual | 14/05/2020 | 7 | Re-elect Tracey Fletcher-Ray as Director | For | For | For | n/a |
| Triple Point Social Housing Reit Plc | United Kingdom | Annual | 14/05/2020 | 8 | Reappoint BDO LLP as Auditors | For | For | For | n/a |
| Triple Point Social Housing Reit Plc | United Kingdom | Annual | 14/05/2020 | 9 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| Triple Point Social Housing Reit Plc | United Kingdom | Annual | 14/05/2020 | 10 | Authorise Issue of Equity | For | For | For | n/a |
| Triple Point Social Housing Reit Plc | United Kingdom | Annual | 14/05/2020 | 11 | Authorise the Directors to Declare and Pay All Dividends as Interim Dividends | For | For | For | n/a |
| Triple Point Social Housing Reit Plc | United Kingdom | Annual | 14/05/2020 | 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Triple Point Social Housing Reit Plc | United Kingdom | Annual | 14/05/2020 | 13 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| Triple Point Social Housing Reit Plc | United Kingdom | Annual | 14/05/2020 | 14 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Triple Point Social Housing Reit Plc | United Kingdom | Annual | 14/05/2020 | 15 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Cairn Energy Plc | United Kingdom | Annual | 14/05/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Cairn Energy Plc | United Kingdom | Annual | 14/05/2020 | 2 | Approve Remuneration Report | For | For | For | n/a |
| Cairn Energy Plc | United Kingdom | Annual | 14/05/2020 | 3 | Approve Remuneration Policy | For | For | For | n/a |
| Cairn Energy Plc | United Kingdom | Annual | 14/05/2020 | 4 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | For | n/a |
| Cairn Energy Plc | United Kingdom | Annual | 14/05/2020 | 5 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| Cairn Energy Plc | United Kingdom | Annual | 14/05/2020 | 6 | Re-elect Ian Tyler as Director | For | For | For | n/a |
| Cairn Energy Plc | United Kingdom | Annual | 14/05/2020 | 7 | Re-elect Keith Lough as Director | For | For | For | n/a |
| Cairn Energy Plc | United Kingdom | Annual | 14/05/2020 | 8 | Re-elect Peter Kallos as Director | For | For | For | n/a |
| Cairn Energy Plc | United Kingdom | Annual | 14/05/2020 | 9 | Re-elect Nicoletta Giadrossi as Director | For | For | For | n/a |
| Cairn Energy Plc | United Kingdom | Annual | 14/05/2020 | 10 | Elect Alison Wood as Director | For | For | For | n/a |
| Cairn Energy Plc | United Kingdom | Annual | 14/05/2020 | 11 | Elect Catherine Krajicek as Director | For | For | For | n/a |
| Cairn Energy Plc | United Kingdom | Annual | 14/05/2020 | 12 | Re-elect Simon Thomson as Director | For | For | For | n/a |
| Cairn Energy Plc | United Kingdom | Annual | 14/05/2020 | 13 | Re-elect James Smith as Director | For | For | For | n/a |
| Cairn Energy Plc | United Kingdom | Annual | 14/05/2020 | 14 | Authorise Issue of Equity | For | For | For | n/a |
| Cairn Energy Plc | United Kingdom | Annual | 14/05/2020 | 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Cairn Energy Plc | United Kingdom | Annual | 14/05/2020 | 16 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| Cairn Energy Plc | United Kingdom | Annual | 14/05/2020 | 17 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Cairn Energy Plc | United Kingdom | Annual | 14/05/2020 | 18 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Tesco Plc | United Kingdom | Special | 14/05/2020 | 1 | Approve Matters Relating to the Disposal of the Asia Business to C.P. Retail Development Company Limited | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|--------------------|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|---|
| Petrofac Ltd. | Jersey | Annual | 15/05/2020 | 2 | Approve Final Dividend | For | Abstain | Abstain | Agenda item related to dividend payment is being removed in wake of COVID-19 crisis. |
| Petrofac Ltd. | Jersey | Annual | 15/05/2020 | 5 | Re-elect Rene Medori as Director | For | Abstain | Abstain | As Board Chair he is accountable for the Company's corporate governance practices. The Company has provided little disclosure around the ongoing legal proceedings relating to the CEO. |
| Petrofac Ltd. | Jersey | Annual | 15/05/2020 | 12 | Re-elect Ayman Asfari as Director | For | Abstain | Abstain | Asfari, CEO is currently under investigation by the UK's Serious Fraud Office (SFO). An abstention recognises that the investigations and appeals processes are currently ongoing. |
| Derwent London Plc | United Kingdom | Annual | 15/05/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Derwent London Plc | United Kingdom | Annual | 15/05/2020 | 2 | Approve Remuneration Policy | For | For | For | n/a |
| Derwent London Plc | United Kingdom | Annual | 15/05/2020 | 3 | Approve Remuneration Report | For | For | For | n/a |
| Derwent London Plc | United Kingdom | Annual | 15/05/2020 | 4 | Approve Final Dividend | For | For | For | n/a |
| Derwent London Plc | United Kingdom | Annual | 15/05/2020 | 5 | Re-elect John Burns as Director | For | For | For | n/a |
| Derwent London Plc | United Kingdom | Annual | 15/05/2020 | 6 | Re-elect Claudia Arney as Director | For | For | For | n/a |
| Derwent London Plc | United Kingdom | Annual | 15/05/2020 | 7 | Re-elect Lucinda Bell as Director | For | For | For | n/a |
| Derwent London Plc | United Kingdom | Annual | 15/05/2020 | 8 | Re-elect Richard Dakin as Director | For | For | For | n/a |
| Derwent London Plc | United Kingdom | Annual | 15/05/2020 | 9 | Re-elect Simon Fraser as Director | For | For | For | n/a |
| Derwent London Plc | United Kingdom | Annual | 15/05/2020 | 10 | Re-elect Nigel George as Director | For | For | For | n/a |
| Derwent London Plc | United Kingdom | Annual | 15/05/2020 | 11 | Re-elect Helen Gordon as Director | For | For | For | n/a |
| Derwent London Plc | United Kingdom | Annual | 15/05/2020 | 12 | Re-elect Simon Silver as Director | For | For | For | n/a |
| Derwent London Plc | United Kingdom | Annual | 15/05/2020 | 13 | Re-elect David Silverman as Director | For | For | For | n/a |
| Derwent London Plc | United Kingdom | Annual | 15/05/2020 | 14 | Re-elect Cilla Snowball as Director | For | For | For | n/a |
| Derwent London Plc | United Kingdom | Annual | 15/05/2020 | 15 | Re-elect Paul Williams as Director | For | For | For | n/a |
| Derwent London Plc | United Kingdom | Annual | 15/05/2020 | 16 | Re-elect Damian Wisniewski as Director | For | For | For | n/a |
| Derwent London Plc | United Kingdom | Annual | 15/05/2020 | 17 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | For | n/a |
| Derwent London Plc | United Kingdom | Annual | 15/05/2020 | 18 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| Derwent London Plc | United Kingdom | Annual | 15/05/2020 | 19 | Authorise Issue of Equity | For | For | For | n/a |
| Derwent London Plc | United Kingdom | Annual | 15/05/2020 | 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Derwent London Plc | United Kingdom | Annual | 15/05/2020 | 21 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| Derwent London Plc | United Kingdom | Annual | 15/05/2020 | 22 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Derwent London Plc | United Kingdom | Annual | 15/05/2020 | 23 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Petrofac Ltd. | Jersey | Annual | 15/05/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Petrofac Ltd. | Jersey | Annual | 15/05/2020 | 3 | Approve Remuneration Policy | For | For | For | n/a |
| Petrofac Ltd. | Jersey | Annual | 15/05/2020 | 4 | Approve Remuneration Report | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|-----------------------|----------------|--------------|--------------|-----------------|---|----------|---------|----------------------------------|---|
| Petrofac Ltd. | Jersey | Annual | 15/05/2020 | 6 | Re-elect Andrea Abt as Director | For | For | For | n/a |
| Petrofac Ltd. | Jersey | Annual | 15/05/2020 | 7 | Re-elect Sara Akbar as Director | For | For | For | n/a |
| Petrofac Ltd. | Jersey | Annual | 15/05/2020 | 8 | Re-elect Matthias Bichsel as Director | For | For | For | n/a |
| Petrofac Ltd. | Jersey | Annual | 15/05/2020 | 9 | Re-elect David Davies as Director | For | For | For | n/a |
| Petrofac Ltd. | Jersey | Annual | 15/05/2020 | 10 | Re-elect Francesca Di Carlo as a Director | For | For | For | n/a |
| Petrofac Ltd. | Jersey | Annual | 15/05/2020 | 11 | Re-elect George Pierson as Director | For | For | For | n/a |
| Petrofac Ltd. | Jersey | Annual | 15/05/2020 | 13 | Re-elect Alastair Cochran as Director | For | For | For | n/a |
| Petrofac Ltd. | Jersey | Annual | 15/05/2020 | 14 | Ratify Ernst & Young LLP as Auditors | For | For | For | n/a |
| Petrofac Ltd. | Jersey | Annual | 15/05/2020 | 15 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| Petrofac Ltd. | Jersey | Annual | 15/05/2020 | 16 | Authorise Issue of Equity | For | For | For | n/a |
| Petrofac Ltd. | Jersey | Annual | 15/05/2020 | 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Petrofac Ltd. | Jersey | Annual | 15/05/2020 | 18 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Petrofac Ltd. | Jersey | Annual | 15/05/2020 | 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| William Hill Plc | United Kingdom | Annual | 15/05/2020 | 8 | Re-elect Ruth Prior as Director | For | Abstain | Abstain | This resolution will be withdrawn; Ruth Prior will step down as CFO at the conclusion of the AGM. |
| William Hill Plc | United Kingdom | Annual | 15/05/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| William Hill Plc | United Kingdom | Annual | 15/05/2020 | 2 | Approve Remuneration Report | For | For | For | n/a |
| William Hill Plc | United Kingdom | Annual | 15/05/2020 | 6A | Elect Matt Ashley as Director | For | For | For | n/a |
| William Hill Plc | United Kingdom | Annual | 15/05/2020 | 3 | Approve Remuneration Policy | For | For | For | n/a |
| William Hill Plc | United Kingdom | Annual | 15/05/2020 | 4 | Elect Ulrik Bengtsson as Director | For | For | For | n/a |
| William Hill Plc | United Kingdom | Annual | 15/05/2020 | 5 | Elect Jane Hanson as Director | For | For | For | n/a |
| William Hill Plc | United Kingdom | Annual | 15/05/2020 | 6 | Elect Lynne Weedall as Director | For | For | For | n/a |
| William Hill Plc | United Kingdom | Annual | 15/05/2020 | 7 | Re-elect Roger Devlin as Director | For | For | For | n/a |
| William Hill Plc | United Kingdom | Annual | 15/05/2020 | 9 | Re-elect Mark Brooker as Director | For | For | For | n/a |
| William Hill Plc | United Kingdom | Annual | 15/05/2020 | 10 | Re-elect Robin Terrell as Director | For | For | For | n/a |
| William Hill Plc | United Kingdom | Annual | 15/05/2020 | 11 | Re-elect Gordon Wilson as Director | For | For | For | n/a |
| William Hill Plc | United Kingdom | Annual | 15/05/2020 | 12 | Reappoint Auditors of the Company | For | For | For | n/a |
| William Hill Plc | United Kingdom | Annual | 15/05/2020 | 13 | Authorise Audit and Risk Management Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| William Hill Plc | United Kingdom | Annual | 15/05/2020 | 14 | Authorise EU Political Donations and Expenditure | For | For | For | n/a |
| William Hill Plc | United Kingdom | Annual | 15/05/2020 | 15 | Authorise Issue of Equity | For | For | For | n/a |
| William Hill Plc | United Kingdom | Annual | 15/05/2020 | 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| William Hill Plc | United Kingdom | Annual | 15/05/2020 | 17 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| William Hill Plc | United Kingdom | Annual | 15/05/2020 | 18 | Adopt New Articles of Association | For | For | For | n/a |
| William Hill Plc | United Kingdom | Annual | 15/05/2020 | 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Royal Dutch Shell Plc | United Kingdom | Annual | 19/05/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Royal Dutch Shell Plc | United Kingdom | Annual | 19/05/2020 | 2 | Approve Remuneration Policy | For | For | For | n/a |
| Royal Dutch Shell Plc | United Kingdom | Annual | 19/05/2020 | 3 | Approve Remuneration Report | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|------------------------------|----------------|--------------|--------------|-----------------|---|----------|---------|----------------------------------|--|
| Royal Dutch Shell Plc | United Kingdom | Annual | 19/05/2020 | 4 | Elect Dick Boer as Director | For | For | For | n/a |
| Royal Dutch Shell Plc | United Kingdom | Annual | 19/05/2020 | 5 | Elect Andrew Mackenzie as Director | For | For | For | n/a |
| Royal Dutch Shell Plc | United Kingdom | Annual | 19/05/2020 | 6 | Elect Martina Hund-Mejean as Director | For | For | For | n/a |
| Royal Dutch Shell Plc | United Kingdom | Annual | 19/05/2020 | 7 | Re-elect Ben van Beurden as Director | For | For | For | n/a |
| Royal Dutch Shell Plc | United Kingdom | Annual | 19/05/2020 | 8 | Re-elect Neil Carson as Director | For | For | For | n/a |
| Royal Dutch Shell Plc | United Kingdom | Annual | 19/05/2020 | 9 | Re-elect Ann Godbehere as Director | For | For | For | n/a |
| Royal Dutch Shell Plc | United Kingdom | Annual | 19/05/2020 | 10 | Re-elect Euleen Goh as Director | For | For | For | n/a |
| Royal Dutch Shell Plc | United Kingdom | Annual | 19/05/2020 | 11 | Re-elect Charles Holliday as Director | For | For | For | n/a |
| Royal Dutch Shell Plc | United Kingdom | Annual | 19/05/2020 | 12 | Re-elect Catherine Hughes as Director | For | For | For | n/a |
| Royal Dutch Shell Plc | United Kingdom | Annual | 19/05/2020 | 13 | Re-elect Sir Nigel Sheinwald as Director | For | For | For | n/a |
| Royal Dutch Shell Plc | United Kingdom | Annual | 19/05/2020 | 14 | Re-elect Jessica Uhl as Director | For | For | For | n/a |
| Royal Dutch Shell Plc | United Kingdom | Annual | 19/05/2020 | 15 | Re-elect Gerrit Zalm as Director | For | For | For | n/a |
| Royal Dutch Shell Plc | United Kingdom | Annual | 19/05/2020 | 16 | Reappoint Ernst & Young LLP as Auditors | For | For | For | n/a |
| Royal Dutch Shell Plc | United Kingdom | Annual | 19/05/2020 | 17 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| Royal Dutch Shell Plc | United Kingdom | Annual | 19/05/2020 | 18 | Authorise Issue of Equity | For | For | For | n/a |
| Royal Dutch Shell Plc | United Kingdom | Annual | 19/05/2020 | 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Royal Dutch Shell Plc | United Kingdom | Annual | 19/05/2020 | 20 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Royal Dutch Shell Plc | United Kingdom | Annual | 19/05/2020 | 21 | Request Shell to Set and Publish Targets for Greenhouse Gas (GHG) Emissions | Against | Against | Against | Shell has recently announced an ambition to become a net-zero emissions energy business by 2050 (covering Scopes 1, 2 and 3) and a strengthened Net Carbon Footprint reduction target of 65% by 2050, with an interim target of 30% by 2035. The Company's climate strategy is considered at this time to be a sufficient and appropriate response to the matters raised in the resolution |
| Allianz Technology Trust PLC | United Kingdom | Annual | 19/05/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Allianz Technology Trust PLC | United Kingdom | Annual | 19/05/2020 | 2 | Re-elect Robert Jeens as Director | For | For | For | n/a |
| Allianz Technology Trust PLC | United Kingdom | Annual | 19/05/2020 | 3 | Re-elect Humphrey van der Klugt as Director | For | For | For | n/a |
| Allianz Technology Trust PLC | United Kingdom | Annual | 19/05/2020 | 4 | Re-elect Elisabeth Scott as Director | For | For | For | n/a |
| Allianz Technology Trust PLC | United Kingdom | Annual | 19/05/2020 | 5 | Elect Neeta Patel as Director | For | For | For | n/a |
| Allianz Technology Trust PLC | United Kingdom | Annual | 19/05/2020 | 6 | Reappoint Grant Thornton UK LLP as Auditors | For | For | For | n/a |
| Allianz Technology Trust PLC | United Kingdom | Annual | 19/05/2020 | 7 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| Allianz Technology Trust PLC | United Kingdom | Annual | 19/05/2020 | 8 | Approve Remuneration Policy | For | For | For | n/a |
| Allianz Technology Trust PLC | United Kingdom | Annual | 19/05/2020 | 9 | Approve Remuneration Implementation Report | For | For | For | n/a |
| Allianz Technology Trust PLC | United Kingdom | Annual | 19/05/2020 | 10 | Authorise Issue of Equity | For | For | For | n/a |
| Allianz Technology Trust PLC | United Kingdom | Annual | 19/05/2020 | 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Allianz Technology Trust PLC | United Kingdom | Annual | 19/05/2020 | 12 | Authorise Directors to Sell Treasury Shares for Cash | For | For | For | n/a |
| Allianz Technology Trust PLC | United Kingdom | Annual | 19/05/2020 | 13 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|------------------------|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|--|
| Intertek Group Plc | United Kingdom | Annual | 21/05/2020 | 2 | Approve Remuneration Policy | For | Against | Against | Agenda item related to dividend payment is being removed in wake of COVID-19 crisis. |
| Intertek Group Plc | United Kingdom | Annual | 21/05/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Intertek Group Plc | United Kingdom | Annual | 21/05/2020 | 3 | Approve Remuneration Report | For | For | For | n/a |
| Intertek Group Plc | United Kingdom | Annual | 21/05/2020 | 4 | Approve Final Dividend | For | For | For | n/a |
| Intertek Group Plc | United Kingdom | Annual | 21/05/2020 | 5 | Re-elect Sir David Reid as Director | For | For | For | n/a |
| Intertek Group Plc | United Kingdom | Annual | 21/05/2020 | 6 | Re-elect Andre Lacroix as Director | For | For | For | n/a |
| Intertek Group Plc | United Kingdom | Annual | 21/05/2020 | 7 | Re-elect Ross McCluskey as Director | For | For | For | n/a |
| Intertek Group Plc | United Kingdom | Annual | 21/05/2020 | 8 | Re-elect Graham Allan as Director | For | For | For | n/a |
| Intertek Group Plc | United Kingdom | Annual | 21/05/2020 | 9 | Re-elect Gurnek Bains as Director | For | For | For | n/a |
| Intertek Group Plc | United Kingdom | Annual | 21/05/2020 | 10 | Re-elect Dame Louise Makin as Director | For | For | For | n/a |
| Intertek Group Plc | United Kingdom | Annual | 21/05/2020 | 11 | Re-elect Andrew Martin as Director | For | For | For | n/a |
| Intertek Group Plc | United Kingdom | Annual | 21/05/2020 | 12 | Re-elect Gill Rider as Director | For | For | For | n/a |
| Intertek Group Plc | United Kingdom | Annual | 21/05/2020 | 13 | Re-elect Jean-Michel Valette as Director | For | For | For | n/a |
| Intertek Group Plc | United Kingdom | Annual | 21/05/2020 | 14 | Re-elect Lena Wilson as Director | For | For | For | n/a |
| Intertek Group Plc | United Kingdom | Annual | 21/05/2020 | 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | For | n/a |
| Intertek Group Plc | United Kingdom | Annual | 21/05/2020 | 16 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| Intertek Group Plc | United Kingdom | Annual | 21/05/2020 | 17 | Authorise Issue of Equity | For | For | For | n/a |
| Intertek Group Plc | United Kingdom | Annual | 21/05/2020 | 18 | Authorise EU Political Donations and Expenditure | For | For | For | n/a |
| Intertek Group Plc | United Kingdom | Annual | 21/05/2020 | 19 | Approve Long Term Incentive Plan | For | For | For | n/a |
| Intertek Group Plc | United Kingdom | Annual | 21/05/2020 | 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Intertek Group Plc | United Kingdom | Annual | 21/05/2020 | 21 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| Intertek Group Plc | United Kingdom | Annual | 21/05/2020 | 22 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Intertek Group Plc | United Kingdom | Annual | 21/05/2020 | 23 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Surface Transforms Plc | United Kingdom | Special | 21/05/2020 | 1 | Authorise Issue of Equity Pursuant to the Excess Open Offer Shares | For | For | For | n/a |
| Surface Transforms Plc | United Kingdom | Special | 21/05/2020 | 2 | Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Excess Open Offer Shares | For | For | For | n/a |
| Secure Income REIT Plc | United Kingdom | Annual | 21/05/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Secure Income REIT Plc | United Kingdom | Annual | 21/05/2020 | 2 | Re-elect Martin Moore as Director | For | For | For | n/a |
| Secure Income REIT Plc | United Kingdom | Annual | 21/05/2020 | 3 | Re-elect Mike Brown as Director | For | For | For | n/a |
| Secure Income REIT Plc | United Kingdom | Annual | 21/05/2020 | 4 | Re-elect Leslie Ferrar as Director | For | For | For | n/a |
| Secure Income REIT Plc | United Kingdom | Annual | 21/05/2020 | 5 | Re-elect Sandy Gumm as Director | For | For | For | n/a |
| Secure Income REIT Plc | United Kingdom | Annual | 21/05/2020 | 6 | Re-elect Jonathan Lane as Director | For | For | For | n/a |
| Secure Income REIT Plc | United Kingdom | Annual | 21/05/2020 | 7 | Re-elect Nick Leslau as Director | For | For | For | n/a |
| Secure Income REIT Plc | United Kingdom | Annual | 21/05/2020 | 8 | Re-elect Ian Marcus as Director | For | For | For | n/a |
| Secure Income REIT Plc | United Kingdom | Annual | 21/05/2020 | 9 | Reappoint BDO LLP as Auditors | For | For | For | n/a |
| Secure Income REIT Plc | United Kingdom | Annual | 21/05/2020 | 10 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|---------------------------|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|--|
| Secure Income REIT Plc | United Kingdom | Annual | 21/05/2020 | 11 | Authorise Issue of Equity | For | For | For | n/a |
| Secure Income REIT Plc | United Kingdom | Annual | 21/05/2020 | 12 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Secure Income REIT Plc | United Kingdom | Annual | 21/05/2020 | 13 | Authorise Issue of Equity without Pre-emptive Rights | For | Against | For | We are comfortable with rationale for further issuance. |
| Belvoir Group Plc | United Kingdom | Annual | 21/05/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Belvoir Group Plc | United Kingdom | Annual | 21/05/2020 | 2 | Appoint BDO LLP as Auditors | For | For | For | n/a |
| Belvoir Group Plc | United Kingdom | Annual | 21/05/2020 | 3 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| Belvoir Group Plc | United Kingdom | Annual | 21/05/2020 | 4 | Re-elect Mark Newton as Director | For | For | For | n/a |
| Belvoir Group Plc | United Kingdom | Annual | 21/05/2020 | 5 | Authorise Issue of Equity | For | For | For | n/a |
| Belvoir Group Plc | United Kingdom | Annual | 21/05/2020 | 6 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Belvoir Group Plc | United Kingdom | Annual | 21/05/2020 | 7 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Inchcape Plc | United Kingdom | Annual | 21/05/2020 | 4 | Approve Final Dividend | For | Abstain | Abstain | Agenda item related to dividend payment is being removed in wake of COVID-19 crisis. |
| Lloyds Banking Group Plc | United Kingdom | Annual | 21/05/2020 | 17 | Approve Final Dividend | For | Abstain | Abstain | Agenda item related to dividend payment is being removed in wake of COVID-19 crisis. |
| Inchcape Plc | United Kingdom | Annual | 21/05/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Inchcape Plc | United Kingdom | Annual | 21/05/2020 | 2 | Approve Remuneration Report | For | For | For | n/a |
| Inchcape Plc | United Kingdom | Annual | 21/05/2020 | 3 | Approve Remuneration Policy | For | For | For | n/a |
| Inchcape Plc | United Kingdom | Annual | 21/05/2020 | 5 | Re-elect Stefan Bomhard as Director | For | For | For | n/a |
| Inchcape Plc | United Kingdom | Annual | 21/05/2020 | 6 | Re-elect Jerry Buhlmann as Director | For | For | For | n/a |
| Inchcape Plc | United Kingdom | Annual | 21/05/2020 | 7 | Elect Gijsbert de Zoeten as Director | For | For | For | n/a |
| Inchcape Plc | United Kingdom | Annual | 21/05/2020 | 8 | Re-elect Rachel Empey as Director | For | For | For | n/a |
| Inchcape Plc | United Kingdom | Annual | 21/05/2020 | 9 | Elect Alexandra Jensen as Director | For | For | For | n/a |
| Inchcape Plc | United Kingdom | Annual | 21/05/2020 | 10 | Re-elect Jane Kingston as Director | For | For | For | n/a |
| Inchcape Plc | United Kingdom | Annual | 21/05/2020 | 11 | Re-elect John Langston as Director | For | For | For | n/a |
| Inchcape Plc | United Kingdom | Annual | 21/05/2020 | 12 | Re-elect Nigel Stein as Director | For | For | For | n/a |
| Inchcape Plc | United Kingdom | Annual | 21/05/2020 | 13 | Re-elect Till Vestring as Director | For | For | For | n/a |
| Inchcape Plc | United Kingdom | Annual | 21/05/2020 | 14 | Reappoint Deloitte LLP as Auditors | For | For | For | n/a |
| Inchcape Plc | United Kingdom | Annual | 21/05/2020 | 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| Inchcape Plc | United Kingdom | Annual | 21/05/2020 | 16 | Authorise Issue of Equity | For | For | For | n/a |
| Inchcape Plc | United Kingdom | Annual | 21/05/2020 | 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Inchcape Plc | United Kingdom | Annual | 21/05/2020 | 18 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| Inchcape Plc | United Kingdom | Annual | 21/05/2020 | 19 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Inchcape Plc | United Kingdom | Annual | 21/05/2020 | 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Legal & General Group Plc | United Kingdom | Annual | 21/05/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Legal & General Group Plc | United Kingdom | Annual | 21/05/2020 | 2 | Approve Final Dividend | For | For | For | n/a |
| Legal & General Group Plc | United Kingdom | Annual | 21/05/2020 | 3 | Elect Michelle Scrimgeour as Director | For | For | For | n/a |
| Legal & General Group Plc | United Kingdom | Annual | 21/05/2020 | 4 | Re-elect Henrietta Baldock as Director | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|---------------------------|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|-----------|
| Legal & General Group Plc | United Kingdom | Annual | 21/05/2020 | 5 | Re-elect Philip Broadley as Director | For | For | For | n/a |
| Legal & General Group Plc | United Kingdom | Annual | 21/05/2020 | 6 | Re-elect Jeff Davies as Director | For | For | For | n/a |
| Legal & General Group Plc | United Kingdom | Annual | 21/05/2020 | 7 | Re-elect Sir John Kingman as Director | For | For | For | n/a |
| Legal & General Group Plc | United Kingdom | Annual | 21/05/2020 | 8 | Re-elect Lesley Knox as Director | For | For | For | n/a |
| Legal & General Group Plc | United Kingdom | Annual | 21/05/2020 | 9 | Re-elect George Lewis as Director | For | For | For | n/a |
| Legal & General Group Plc | United Kingdom | Annual | 21/05/2020 | 10 | Re-elect Kerrigan Procter as Director | For | For | For | n/a |
| Legal & General Group Plc | United Kingdom | Annual | 21/05/2020 | 11 | Re-elect Toby Strauss as Director | For | For | For | n/a |
| Legal & General Group Plc | United Kingdom | Annual | 21/05/2020 | 12 | Re-elect Julia Wilson as Director | For | For | For | n/a |
| Legal & General Group Plc | United Kingdom | Annual | 21/05/2020 | 13 | Re-elect Nigel Wilson as Director | For | For | For | n/a |
| Legal & General Group Plc | United Kingdom | Annual | 21/05/2020 | 14 | Reappoint KPMG LLP as Auditors | For | For | For | n/a |
| Legal & General Group Plc | United Kingdom | Annual | 21/05/2020 | 15 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| Legal & General Group Plc | United Kingdom | Annual | 21/05/2020 | 16 | Approve Remuneration Policy | For | For | For | n/a |
| Legal & General Group Plc | United Kingdom | Annual | 21/05/2020 | 17 | Approve Remuneration Report | For | For | For | n/a |
| Legal & General Group Plc | United Kingdom | Annual | 21/05/2020 | 18 | Authorise Issue of Equity | For | For | For | n/a |
| Legal & General Group Plc | United Kingdom | Annual | 21/05/2020 | 19 | Authorise Issue of Equity in Connection with the Issue of Contingent Convertible Securities | For | For | For | n/a |
| Legal & General Group Plc | United Kingdom | Annual | 21/05/2020 | 20 | Authorise EU Political Donations and Expenditure | For | For | For | n/a |
| Legal & General Group Plc | United Kingdom | Annual | 21/05/2020 | 21 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Legal & General Group Plc | United Kingdom | Annual | 21/05/2020 | 22 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| Legal & General Group Plc | United Kingdom | Annual | 21/05/2020 | 23 | Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Contingent Convertible Securities | For | For | For | n/a |
| Legal & General Group Plc | United Kingdom | Annual | 21/05/2020 | 24 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Legal & General Group Plc | United Kingdom | Annual | 21/05/2020 | 25 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Lloyds Banking Group Plc | United Kingdom | Annual | 21/05/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Lloyds Banking Group Plc | United Kingdom | Annual | 21/05/2020 | 2 | Elect William Chalmers as Director | For | For | For | n/a |
| Lloyds Banking Group Plc | United Kingdom | Annual | 21/05/2020 | 3 | Elect Sarah Legg as Director | For | For | For | n/a |
| Lloyds Banking Group Plc | United Kingdom | Annual | 21/05/2020 | 4 | Elect Catherine Woods as Director | For | For | For | n/a |
| Lloyds Banking Group Plc | United Kingdom | Annual | 21/05/2020 | 5 | Re-elect Lord Blackwell as Director | For | For | For | n/a |
| Lloyds Banking Group Plc | United Kingdom | Annual | 21/05/2020 | 6 | Re-elect Juan Colombas as Director | For | For | For | n/a |
| Lloyds Banking Group Plc | United Kingdom | Annual | 21/05/2020 | 7 | Re-elect Alan Dickinson as Director | For | For | For | n/a |
| Lloyds Banking Group Plc | United Kingdom | Annual | 21/05/2020 | 8 | Re-elect Simon Henry as Director | For | For | For | n/a |
| Lloyds Banking Group Plc | United Kingdom | Annual | 21/05/2020 | 9 | Re-elect Antonio Horta-Osorio as Director | For | For | For | n/a |
| Lloyds Banking Group Plc | United Kingdom | Annual | 21/05/2020 | 10 | Re-elect Lord Lupton as Director | For | For | For | n/a |
| Lloyds Banking Group Plc | United Kingdom | Annual | 21/05/2020 | 11 | Re-elect Amanda Mackenzie as Director | For | For | For | n/a |
| Lloyds Banking Group Plc | United Kingdom | Annual | 21/05/2020 | 12 | Re-elect Nick Prettejohn as Director | For | For | For | n/a |
| Lloyds Banking Group Plc | United Kingdom | Annual | 21/05/2020 | 13 | Re-elect Stuart Sinclair as Director | For | For | For | n/a |
| Lloyds Banking Group Plc | United Kingdom | Annual | 21/05/2020 | 14 | Re-elect Sara Weller as Director | For | For | For | n/a |
| Lloyds Banking Group Plc | United Kingdom | Annual | 21/05/2020 | 16 | Approve Remuneration Report | For | For | For | n/a |
| Lloyds Banking Group Plc | United Kingdom | Annual | 21/05/2020 | 18 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|-------------------------------------|----------------|--------------|--------------|-----------------|---|----------|---------|----------------------------------|--|
| Lloyds Banking Group Plc | United Kingdom | Annual | 21/05/2020 | 19 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| Lloyds Banking Group Plc | United Kingdom | Annual | 21/05/2020 | 21 | Authorise EU Political Donations and Expenditure | For | For | For | n/a |
| Lloyds Banking Group Plc | United Kingdom | Annual | 21/05/2020 | 22 | Authorise Issue of Equity | For | For | For | n/a |
| Lloyds Banking Group Plc | United Kingdom | Annual | 21/05/2020 | 23 | Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments | For | For | For | n/a |
| Lloyds Banking Group Plc | United Kingdom | Annual | 21/05/2020 | 24 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Lloyds Banking Group Plc | United Kingdom | Annual | 21/05/2020 | 25 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| Lloyds Banking Group Plc | United Kingdom | Annual | 21/05/2020 | 26 | Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments | For | For | For | n/a |
| Lloyds Banking Group Plc | United Kingdom | Annual | 21/05/2020 | 27 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Lloyds Banking Group Plc | United Kingdom | Annual | 21/05/2020 | 28 | Authorise Market Purchase of Preference Shares | For | For | For | n/a |
| Lloyds Banking Group Plc | United Kingdom | Annual | 21/05/2020 | 29 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Lloyds Banking Group Plc | United Kingdom | Annual | 21/05/2020 | 20 | Approve Long Term Share Plan | For | Against | Against | The reduction in total compensation does not sufficiently offset the switch to a restricted share unit plan. The proposed guaranteed element of pay is too high. |
| Lloyds Banking Group Plc | United Kingdom | Annual | 21/05/2020 | 15 | Approve Remuneration Policy | For | Against | For | We support management in aligning pension contributions with the wider workforce. |
| The Mercantile Investment Trust Plc | United Kingdom | Annual | 21/05/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| The Mercantile Investment Trust Plc | United Kingdom | Annual | 21/05/2020 | 2 | Approve Remuneration Policy | For | For | For | n/a |
| The Mercantile Investment Trust Plc | United Kingdom | Annual | 21/05/2020 | 3 | Approve Remuneration Report | For | For | For | n/a |
| The Mercantile Investment Trust Plc | United Kingdom | Annual | 21/05/2020 | 4 | Re-elect Heather Hopkins as Director | For | For | For | n/a |
| The Mercantile Investment Trust Plc | United Kingdom | Annual | 21/05/2020 | 5 | Re-elect Helen James as Director | For | For | For | n/a |
| The Mercantile Investment Trust Plc | United Kingdom | Annual | 21/05/2020 | 6 | Re-elect Graham Kitchen as Director | For | For | For | n/a |
| The Mercantile Investment Trust Plc | United Kingdom | Annual | 21/05/2020 | 7 | Re-elect Angus Gordon Lennox as Director | For | For | For | n/a |
| The Mercantile Investment Trust Plc | United Kingdom | Annual | 21/05/2020 | 8 | Re-elect Harry Morley as Director | For | For | For | n/a |
| The Mercantile Investment Trust Plc | United Kingdom | Annual | 21/05/2020 | 9 | Re-elect Jeremy Tigue as Director | For | For | For | n/a |
| The Mercantile Investment Trust Plc | United Kingdom | Annual | 21/05/2020 | 10 | Appoint BDO LLP as Auditors and Authorise Their Remuneration | For | For | For | n/a |
| The Mercantile Investment Trust Plc | United Kingdom | Annual | 21/05/2020 | 11 | Authorise Issue of Equity | For | For | For | n/a |
| The Mercantile Investment Trust Plc | United Kingdom | Annual | 21/05/2020 | 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| The Mercantile Investment Trust Plc | United Kingdom | Annual | 21/05/2020 | 13 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| The Mercantile Investment Trust Plc | United Kingdom | Annual | 21/05/2020 | 14 | Approve Company's Dividend Policy | For | For | For | n/a |
| Impax Environmental Markets Plc | United Kingdom | Annual | 21/05/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Impax Environmental Markets Plc | United Kingdom | Annual | 21/05/2020 | 2 | Approve Remuneration Report | For | For | For | n/a |
| Impax Environmental Markets Plc | United Kingdom | Annual | 21/05/2020 | 3 | Re-elect Vicky Hastings as Director | For | For | For | n/a |
| Impax Environmental Markets Plc | United Kingdom | Annual | 21/05/2020 | 4 | Re-elect Aine Kelly as Director | For | For | For | n/a |
| Impax Environmental Markets Plc | United Kingdom | Annual | 21/05/2020 | 5 | Re-elect William Rickett as Director | For | For | For | n/a |
| Impax Environmental Markets Plc | United Kingdom | Annual | 21/05/2020 | 6 | Re-elect John Scott as Director | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|---------------------------------|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|-----------|
| Impax Environmental Markets Plc | United Kingdom | Annual | 21/05/2020 | 7 | Elect Stephanie Eastment as Director | For | For | For | n/a |
| Impax Environmental Markets Plc | United Kingdom | Annual | 21/05/2020 | 8 | Reappoint BDO LLP as Auditors | For | For | For | n/a |
| Impax Environmental Markets Plc | United Kingdom | Annual | 21/05/2020 | 9 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| Impax Environmental Markets Plc | United Kingdom | Annual | 21/05/2020 | 10 | Authorise Issue of Equity | For | For | For | n/a |
| Impax Environmental Markets Plc | United Kingdom | Annual | 21/05/2020 | 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Impax Environmental Markets Plc | United Kingdom | Annual | 21/05/2020 | 12 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Impax Environmental Markets Plc | United Kingdom | Annual | 21/05/2020 | 13 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Jupiter Fund Management plc | United Kingdom | Annual | 21/05/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Jupiter Fund Management plc | United Kingdom | Annual | 21/05/2020 | 2 | Approve Remuneration Report | For | For | For | n/a |
| Jupiter Fund Management plc | United Kingdom | Annual | 21/05/2020 | 3 | Elect Wayne Mepham as a Director | For | For | For | n/a |
| Jupiter Fund Management plc | United Kingdom | Annual | 21/05/2020 | 4 | Elect Nichola Pease as a Director | For | For | For | n/a |
| Jupiter Fund Management plc | United Kingdom | Annual | 21/05/2020 | 5 | Re-elect Jonathon Bond as Director | For | For | For | n/a |
| Jupiter Fund Management plc | United Kingdom | Annual | 21/05/2020 | 6 | Re-elect Edward Bonham Carter as Director | For | For | For | n/a |
| Jupiter Fund Management plc | United Kingdom | Annual | 21/05/2020 | 7 | Re-elect Andrew Formica as Director | For | For | For | n/a |
| Jupiter Fund Management plc | United Kingdom | Annual | 21/05/2020 | 8 | Re-elect Karl Sternberg as Director | For | For | For | n/a |
| Jupiter Fund Management plc | United Kingdom | Annual | 21/05/2020 | 9 | Re-elect Polly Williams as Director | For | For | For | n/a |
| Jupiter Fund Management plc | United Kingdom | Annual | 21/05/2020 | 10 | Re-elect Roger Yates as Director | For | For | For | n/a |
| Jupiter Fund Management plc | United Kingdom | Annual | 21/05/2020 | 11 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | For | n/a |
| Jupiter Fund Management plc | United Kingdom | Annual | 21/05/2020 | 12 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| Jupiter Fund Management plc | United Kingdom | Annual | 21/05/2020 | 13 | Authorise Issue of Equity | For | For | For | n/a |
| Jupiter Fund Management plc | United Kingdom | Annual | 21/05/2020 | 14 | Authorise EU Political Donations and Expenditure | For | For | For | n/a |
| Jupiter Fund Management plc | United Kingdom | Annual | 21/05/2020 | 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Jupiter Fund Management plc | United Kingdom | Annual | 21/05/2020 | 16 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Jupiter Fund Management plc | United Kingdom | Annual | 21/05/2020 | 17 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Jupiter Fund Management plc | United Kingdom | Special | 21/05/2020 | 1 | Approve Acquisition of Merian Global Investors Limited | For | For | For | n/a |
| Centrica Plc | United Kingdom | Annual | 22/05/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Centrica Plc | United Kingdom | Annual | 22/05/2020 | 2 | Approve Remuneration Report | For | For | For | n/a |
| Centrica Plc | United Kingdom | Annual | 22/05/2020 | 3 | Elect Heidi Mottram as Director | For | For | For | n/a |
| Centrica Plc | United Kingdom | Annual | 22/05/2020 | 4 | Re-elect Joan Gillman as Director | For | For | For | n/a |
| Centrica Plc | United Kingdom | Annual | 22/05/2020 | 5 | Re-elect Stephen Hester as Director | For | For | For | n/a |
| Centrica Plc | United Kingdom | Annual | 22/05/2020 | 6 | Re-elect Richard Hookway as Director | For | For | For | n/a |
| Centrica Plc | United Kingdom | Annual | 22/05/2020 | 7 | Re-elect Pam Kaur as Director | For | For | For | n/a |
| Centrica Plc | United Kingdom | Annual | 22/05/2020 | 8 | Re-elect Kevin O'Byrne as Director | For | For | For | n/a |
| Centrica Plc | United Kingdom | Annual | 22/05/2020 | 9 | Re-elect Chris O'Shea as Director | For | For | For | n/a |
| Centrica Plc | United Kingdom | Annual | 22/05/2020 | 10 | Re-elect Sarwjit Sambhi as Director | For | For | For | n/a |
| Centrica Plc | United Kingdom | Annual | 22/05/2020 | 11 | Re-elect Scott Whewey as Director | For | For | For | n/a |
| Centrica Plc | United Kingdom | Annual | 22/05/2020 | 12 | Reappoint Deloitte LLP as Auditors | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|---|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|---|
| Centrica Plc | United Kingdom | Annual | 22/05/2020 | 13 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| Centrica Plc | United Kingdom | Annual | 22/05/2020 | 14 | Authorise EU Political Donations and Expenditure | For | For | For | n/a |
| Centrica Plc | United Kingdom | Annual | 22/05/2020 | 15 | Authorise Issue of Equity | For | For | For | n/a |
| Centrica Plc | United Kingdom | Annual | 22/05/2020 | 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Centrica Plc | United Kingdom | Annual | 22/05/2020 | 17 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| Centrica Plc | United Kingdom | Annual | 22/05/2020 | 18 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Centrica Plc | United Kingdom | Annual | 22/05/2020 | 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| easyJet Plc | United Kingdom | Special | 22/05/2020 | 1 | Remove John Barton as Director | Against | Against | Against | Shareholder proposal. Dissident has not provided sufficient evidence that removing four key directors will result in the board and the company being better positioned to deal with the current crisis. |
| easyJet Plc | United Kingdom | Special | 22/05/2020 | 2 | Remove Johan Lundgren as Director | Against | Against | Against | Shareholder proposal. Dissident has not provided sufficient evidence that removing four key directors will result in the board and the company being better positioned to deal with the current crisis. |
| easyJet Plc | United Kingdom | Special | 22/05/2020 | 3 | Remove Andrew Findlay as Director | Against | Against | Against | Shareholder proposal. Dissident has not provided sufficient evidence that removing four key directors will result in the board and the company being better positioned to deal with the current crisis. |
| easyJet Plc | United Kingdom | Special | 22/05/2020 | 4 | Remove Dr Andreas Bierwirth as Director | Against | Against | Against | Shareholder proposal. Dissident has not provided sufficient evidence that removing four key directors will result in the board and the company being better positioned to deal with the current crisis. |
| RELX Plc | United Kingdom | Special | 26/05/2020 | 1 | Approve Increase in Borrowing Limit Under the Company's Articles of Association | For | For | For | n/a |
| JPMorgan U.S. Smaller Cos. Investment Trust Plc | United Kingdom | Annual | 26/05/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| JPMorgan U.S. Smaller Cos. Investment Trust Plc | United Kingdom | Annual | 26/05/2020 | 2 | Approve Remuneration Policy | For | For | For | n/a |
| JPMorgan U.S. Smaller Cos. Investment Trust Plc | United Kingdom | Annual | 26/05/2020 | 3 | Approve Remuneration Report | For | For | For | n/a |
| JPMorgan U.S. Smaller Cos. Investment Trust Plc | United Kingdom | Annual | 26/05/2020 | 4 | Approve Final Dividend | For | For | For | n/a |
| JPMorgan U.S. Smaller Cos. Investment Trust Plc | United Kingdom | Annual | 26/05/2020 | 5 | Re-elect Julia Le Blan as Director | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|---|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|--|
| JPMorgan U.S. Smaller Cos. Investment Trust Plc | United Kingdom | Annual | 26/05/2020 | 6 | Re-elect David Ross as Director | For | For | For | n/a |
| JPMorgan U.S. Smaller Cos. Investment Trust Plc | United Kingdom | Annual | 26/05/2020 | 7 | Re-elect Shefaly Yogendra as Director | For | For | For | n/a |
| JPMorgan U.S. Smaller Cos. Investment Trust Plc | United Kingdom | Annual | 26/05/2020 | 8 | Re-elect Christopher Metcalfe as Director | For | For | For | n/a |
| JPMorgan U.S. Smaller Cos. Investment Trust Plc | United Kingdom | Annual | 26/05/2020 | 9 | Re-elect Dominic Neary as Director | For | For | For | n/a |
| JPMorgan U.S. Smaller Cos. Investment Trust Plc | United Kingdom | Annual | 26/05/2020 | 10 | Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration | For | For | For | n/a |
| JPMorgan U.S. Smaller Cos. Investment Trust Plc | United Kingdom | Annual | 26/05/2020 | 11 | Approve Continuation of Company as Investment Trust | For | For | For | n/a |
| JPMorgan U.S. Smaller Cos. Investment Trust Plc | United Kingdom | Annual | 26/05/2020 | 12 | Authorise Issue of Equity | For | For | For | n/a |
| JPMorgan U.S. Smaller Cos. Investment Trust Plc | United Kingdom | Annual | 26/05/2020 | 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| JPMorgan U.S. Smaller Cos. Investment Trust Plc | United Kingdom | Annual | 26/05/2020 | 14 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Aviva Plc | United Kingdom | Annual | 26/05/2020 | 3 | Approve Final Dividend (Withdrawn) | For | Abstain | Abstain | Agenda item related to dividend payment is being removed in wake of COVID-19 crisis. |
| Aviva Plc | United Kingdom | Annual | 26/05/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Aviva Plc | United Kingdom | Annual | 26/05/2020 | 2 | Approve Remuneration Report | For | For | For | n/a |
| Aviva Plc | United Kingdom | Annual | 26/05/2020 | 4 | Elect Amanda Blanc as Director | For | For | For | n/a |
| Aviva Plc | United Kingdom | Annual | 26/05/2020 | 5 | Elect George Culmer as Director | For | For | For | n/a |
| Aviva Plc | United Kingdom | Annual | 26/05/2020 | 6 | Elect Patrick Flynn as Director | For | For | For | n/a |
| Aviva Plc | United Kingdom | Annual | 26/05/2020 | 7 | Elect Jason Windsor as Director | For | For | For | n/a |
| Aviva Plc | United Kingdom | Annual | 26/05/2020 | 8 | Re-elect Patricia Cross as Director | For | For | For | n/a |
| Aviva Plc | United Kingdom | Annual | 26/05/2020 | 9 | Re-elect Belen Romana Garcia as Director | For | For | For | n/a |
| Aviva Plc | United Kingdom | Annual | 26/05/2020 | 10 | Re-elect Michael Mire as Director | For | For | For | n/a |
| Aviva Plc | United Kingdom | Annual | 26/05/2020 | 11 | Re-elect Sir Adrian Montague as Director | For | For | For | n/a |
| Aviva Plc | United Kingdom | Annual | 26/05/2020 | 12 | Re-elect Maurice Tulloch as Director | For | For | For | n/a |
| Aviva Plc | United Kingdom | Annual | 26/05/2020 | 13 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | For | n/a |
| Aviva Plc | United Kingdom | Annual | 26/05/2020 | 14 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| Aviva Plc | United Kingdom | Annual | 26/05/2020 | 15 | Authorise EU Political Donations and Expenditure | For | For | For | n/a |
| Aviva Plc | United Kingdom | Annual | 26/05/2020 | 16 | Authorise Issue of Equity | For | For | For | n/a |
| Aviva Plc | United Kingdom | Annual | 26/05/2020 | 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Aviva Plc | United Kingdom | Annual | 26/05/2020 | 18 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| Aviva Plc | United Kingdom | Annual | 26/05/2020 | 19 | Authorise Issue of Equity in Relation to Any Issuance of SII Instruments | For | For | For | n/a |
| Aviva Plc | United Kingdom | Annual | 26/05/2020 | 20 | Authorise Issue of Equity without Pre-emptive Rights in Relation to Any Issuance of SII Instruments | For | For | For | n/a |
| Aviva Plc | United Kingdom | Annual | 26/05/2020 | 21 | Authorise Issue of Sterling New Preference Shares | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|--|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|---|
| Aviva Plc | United Kingdom | Annual | 26/05/2020 | 22 | Authorise Issue of Sterling New Preference Shares without Pre-emptive Rights | For | For | For | n/a |
| Aviva Plc | United Kingdom | Annual | 26/05/2020 | 23 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Aviva Plc | United Kingdom | Annual | 26/05/2020 | 24 | Authorise Market Purchase of 8 3/4 % Preference Shares | For | For | For | n/a |
| Aviva Plc | United Kingdom | Annual | 26/05/2020 | 25 | Authorise Market Purchase of 8 3/8 % Preference Shares | For | For | For | n/a |
| Aviva Plc | United Kingdom | Annual | 26/05/2020 | 26 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| RIT Capital Partners Plc | United Kingdom | Annual | 26/05/2020 | 10 | Re-elect Jeremy Sillem as Director | For | Against | Against | Independence issue. NED is also a partner an organisation providing consultancy services. |
| RIT Capital Partners Plc | United Kingdom | Annual | 26/05/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| RIT Capital Partners Plc | United Kingdom | Annual | 26/05/2020 | 3 | Approve Remuneration Policy | For | For | For | n/a |
| RIT Capital Partners Plc | United Kingdom | Annual | 26/05/2020 | 4 | Re-elect Sir James Leigh-Pemberton as Director | For | For | For | n/a |
| RIT Capital Partners Plc | United Kingdom | Annual | 26/05/2020 | 5 | Re-elect Philippe Costeletos as Director | For | For | For | n/a |
| RIT Capital Partners Plc | United Kingdom | Annual | 26/05/2020 | 6 | Re-elect Maggie Fanari as Director | For | For | For | n/a |
| RIT Capital Partners Plc | United Kingdom | Annual | 26/05/2020 | 7 | Re-elect Andre Perold as Director | For | For | For | n/a |
| RIT Capital Partners Plc | United Kingdom | Annual | 26/05/2020 | 8 | Re-elect Mike Power as Director | For | For | For | n/a |
| RIT Capital Partners Plc | United Kingdom | Annual | 26/05/2020 | 9 | Re-elect Hannah Rothschild as Director | For | For | For | n/a |
| RIT Capital Partners Plc | United Kingdom | Annual | 26/05/2020 | 11 | Re-elect Amy Stirling as Director | For | For | For | n/a |
| RIT Capital Partners Plc | United Kingdom | Annual | 26/05/2020 | 12 | Elect Maxim Parr as Director | For | For | For | n/a |
| RIT Capital Partners Plc | United Kingdom | Annual | 26/05/2020 | 13 | Elect Jonathan Sorrell as Director | For | For | For | n/a |
| RIT Capital Partners Plc | United Kingdom | Annual | 26/05/2020 | 14 | Reappoint Ernst & Young LLP as Auditors | For | For | For | n/a |
| RIT Capital Partners Plc | United Kingdom | Annual | 26/05/2020 | 15 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| RIT Capital Partners Plc | United Kingdom | Annual | 26/05/2020 | 16 | Authorise Issue of Equity | For | For | For | n/a |
| RIT Capital Partners Plc | United Kingdom | Annual | 26/05/2020 | 18 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| RIT Capital Partners Plc | United Kingdom | Annual | 26/05/2020 | 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| RIT Capital Partners Plc | United Kingdom | Annual | 26/05/2020 | 2 | Approve Remuneration Report | For | Against | Abstain | Not comfortable with the rationale for continued payment of former Executive Chair's office costs and medical insurance; having engaged with the company we understand these arrangements are under review. |
| RIT Capital Partners Plc | United Kingdom | Annual | 26/05/2020 | 17 | Authorise Issue of Equity without Pre-emptive Rights | For | Against | For | We are comfortable with rationale for further issuance. |
| International Public Partnerships Ltd. | Guernsey | Annual | 27/05/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| International Public Partnerships Ltd. | Guernsey | Annual | 27/05/2020 | 2 | Approve Remuneration of Directors | For | For | For | n/a |
| International Public Partnerships Ltd. | Guernsey | Annual | 27/05/2020 | 3 | Re-elect Julia Bond as Director | For | For | For | n/a |
| International Public Partnerships Ltd. | Guernsey | Annual | 27/05/2020 | 4 | Elect Sally-Ann David as Director | For | For | For | n/a |
| International Public Partnerships Ltd. | Guernsey | Annual | 27/05/2020 | 5 | Re-elect Giles Frost as Director | For | For | For | n/a |
| International Public Partnerships Ltd. | Guernsey | Annual | 27/05/2020 | 6 | Re-elect Mike Gerrard as Director | For | For | For | n/a |
| International Public Partnerships Ltd. | Guernsey | Annual | 27/05/2020 | 7 | Elect Meriel Lenfestey as Director | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|--|----------------|--------------|--------------|-----------------|---|----------|---------|----------------------------------|---|
| International Public Partnerships Ltd. | Guernsey | Annual | 27/05/2020 | 8 | Re-elect John Le Poidevin as Director | For | For | For | n/a |
| International Public Partnerships Ltd. | Guernsey | Annual | 27/05/2020 | 9 | Re-elect Claire Whittet as Director | For | For | For | n/a |
| International Public Partnerships Ltd. | Guernsey | Annual | 27/05/2020 | 10 | Note and Sanction Interim Dividends | For | For | For | n/a |
| International Public Partnerships Ltd. | Guernsey | Annual | 27/05/2020 | 11 | Ratify Ernst & Young LLP as Auditors | For | For | For | n/a |
| International Public Partnerships Ltd. | Guernsey | Annual | 27/05/2020 | 12 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| International Public Partnerships Ltd. | Guernsey | Annual | 27/05/2020 | 13 | Approve Scrip Dividend | For | For | For | n/a |
| International Public Partnerships Ltd. | Guernsey | Annual | 27/05/2020 | 14 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| International Public Partnerships Ltd. | Guernsey | Annual | 27/05/2020 | 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| M&G Plc | United Kingdom | Annual | 27/05/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| M&G Plc | United Kingdom | Annual | 27/05/2020 | 2 | Approve Remuneration Report | For | For | For | n/a |
| M&G Plc | United Kingdom | Annual | 27/05/2020 | 3 | Approve Remuneration Policy | For | For | For | n/a |
| M&G Plc | United Kingdom | Annual | 27/05/2020 | 4 | Elect Mike Evans as Director | For | For | For | n/a |
| M&G Plc | United Kingdom | Annual | 27/05/2020 | 5 | Elect John Foley as Director | For | For | For | n/a |
| M&G Plc | United Kingdom | Annual | 27/05/2020 | 6 | Elect Clare Bousfield as Director | For | For | For | n/a |
| M&G Plc | United Kingdom | Annual | 27/05/2020 | 7 | Elect Clive Adamson as Director | For | For | For | n/a |
| M&G Plc | United Kingdom | Annual | 27/05/2020 | 8 | Elect Robin Lawther as Director | For | For | For | n/a |
| M&G Plc | United Kingdom | Annual | 27/05/2020 | 9 | Elect Clare Thompson as Director | For | For | For | n/a |
| M&G Plc | United Kingdom | Annual | 27/05/2020 | 10 | Elect Massimo Tosato as Director | For | For | For | n/a |
| M&G Plc | United Kingdom | Annual | 27/05/2020 | 11 | Appoint KPMG LLP as Auditors | For | For | For | n/a |
| M&G Plc | United Kingdom | Annual | 27/05/2020 | 12 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| M&G Plc | United Kingdom | Annual | 27/05/2020 | 13 | Authorise EU Political Donations and Expenditure | For | For | For | n/a |
| M&G Plc | United Kingdom | Annual | 27/05/2020 | 14 | Authorise Issue of Equity | For | For | For | n/a |
| M&G Plc | United Kingdom | Annual | 27/05/2020 | 15 | Authorise Issue of Preference Shares | For | For | For | n/a |
| M&G Plc | United Kingdom | Annual | 27/05/2020 | 16 | Authorise Issue of Equity in Connection with the Issue of Mandatory Convertible Securities | For | For | For | n/a |
| M&G Plc | United Kingdom | Annual | 27/05/2020 | 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| M&G Plc | United Kingdom | Annual | 27/05/2020 | 18 | Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Mandatory Convertible Securities | For | For | For | n/a |
| M&G Plc | United Kingdom | Annual | 27/05/2020 | 19 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| M&G Plc | United Kingdom | Annual | 27/05/2020 | 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Brunner Investment Trust Plc | United Kingdom | Annual | 27/05/2020 | 16 | Adopt New Articles of Association | For | Against | For | After engaging, the company released further information on when virtual general meetings may be used, mitigating initial concerns. |
| BP Plc | United Kingdom | Annual | 27/05/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| BP Plc | United Kingdom | Annual | 27/05/2020 | 2 | Approve Remuneration Report | For | For | For | n/a |
| BP Plc | United Kingdom | Annual | 27/05/2020 | 3 | Approve Remuneration Policy | For | For | For | n/a |
| BP Plc | United Kingdom | Annual | 27/05/2020 | 4(a) | Elect Bernard Looney as Director | For | For | For | n/a |
| BP Plc | United Kingdom | Annual | 27/05/2020 | 4(b) | Re-elect Brian Gilvary as Director | For | For | For | n/a |
| BP Plc | United Kingdom | Annual | 27/05/2020 | 4(c) | Re-elect Dame Alison Carnwath as Director | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|------------------------------|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|-----------|
| BP Plc | United Kingdom | Annual | 27/05/2020 | 4(d) | Re-elect Pamela Daley as Director | For | For | For | n/a |
| BP Plc | United Kingdom | Annual | 27/05/2020 | 4(e) | Re-elect Sir Ian Davis as Director | For | For | For | n/a |
| BP Plc | United Kingdom | Annual | 27/05/2020 | 4(f) | Re-elect Dame Ann Dowling as Director | For | For | For | n/a |
| BP Plc | United Kingdom | Annual | 27/05/2020 | 4(g) | Re-elect Helge Lund as Director | For | For | For | n/a |
| BP Plc | United Kingdom | Annual | 27/05/2020 | 4(h) | Re-elect Melody Meyer as Director | For | For | For | n/a |
| BP Plc | United Kingdom | Annual | 27/05/2020 | 4(i) | Re-elect Brendan Nelson as Director | For | For | For | n/a |
| BP Plc | United Kingdom | Annual | 27/05/2020 | 4(j) | Re-elect Paula Reynolds as Director | For | For | For | n/a |
| BP Plc | United Kingdom | Annual | 27/05/2020 | 4(k) | Re-elect Sir John Sawers as Director | For | For | For | n/a |
| BP Plc | United Kingdom | Annual | 27/05/2020 | 5 | Reappoint Deloitte LLP as Auditors | For | For | For | n/a |
| BP Plc | United Kingdom | Annual | 27/05/2020 | 6 | Authorise Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| BP Plc | United Kingdom | Annual | 27/05/2020 | 7 | Approve Executive Directors' Incentive Plan | For | For | For | n/a |
| BP Plc | United Kingdom | Annual | 27/05/2020 | 8 | Authorise EU Political Donations and Expenditure | For | For | For | n/a |
| BP Plc | United Kingdom | Annual | 27/05/2020 | 9 | Authorise Issue of Equity | For | For | For | n/a |
| BP Plc | United Kingdom | Annual | 27/05/2020 | 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| BP Plc | United Kingdom | Annual | 27/05/2020 | 11 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| BP Plc | United Kingdom | Annual | 27/05/2020 | 12 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| BP Plc | United Kingdom | Annual | 27/05/2020 | 13 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Brunner Investment Trust Plc | United Kingdom | Annual | 27/05/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Brunner Investment Trust Plc | United Kingdom | Annual | 27/05/2020 | 2 | Re-elect Carolan Dobson as Director | For | For | For | n/a |
| Brunner Investment Trust Plc | United Kingdom | Annual | 27/05/2020 | 3 | Re-elect Ian Barlow as Director | For | For | For | n/a |
| Brunner Investment Trust Plc | United Kingdom | Annual | 27/05/2020 | 4 | Re-elect Peter Maynard as Director | For | For | For | n/a |
| Brunner Investment Trust Plc | United Kingdom | Annual | 27/05/2020 | 5 | Re-elect Jim Sharp as Director | For | For | For | n/a |
| Brunner Investment Trust Plc | United Kingdom | Annual | 27/05/2020 | 6 | Elect Amanda Aldridge as Director | For | For | For | n/a |
| Brunner Investment Trust Plc | United Kingdom | Annual | 27/05/2020 | 7 | Elect Andrew Hutton as Director | For | For | For | n/a |
| Brunner Investment Trust Plc | United Kingdom | Annual | 27/05/2020 | 8 | Approve Remuneration Policy | For | For | For | n/a |
| Brunner Investment Trust Plc | United Kingdom | Annual | 27/05/2020 | 9 | Approve Remuneration Implementation Report | For | For | For | n/a |
| Brunner Investment Trust Plc | United Kingdom | Annual | 27/05/2020 | 10 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | For | n/a |
| Brunner Investment Trust Plc | United Kingdom | Annual | 27/05/2020 | 11 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| Brunner Investment Trust Plc | United Kingdom | Annual | 27/05/2020 | 12 | Approve Increase in the Aggregate Fees Payable to Directors | For | For | For | n/a |
| Brunner Investment Trust Plc | United Kingdom | Annual | 27/05/2020 | 13 | Authorise Issue of Equity | For | For | For | n/a |
| Brunner Investment Trust Plc | United Kingdom | Annual | 27/05/2020 | 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Brunner Investment Trust Plc | United Kingdom | Annual | 27/05/2020 | 15 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Keywords Studios Plc | United Kingdom | Annual | 27/05/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Keywords Studios Plc | United Kingdom | Annual | 27/05/2020 | 2 | Approve Remuneration Report | For | For | For | n/a |
| Keywords Studios Plc | United Kingdom | Annual | 27/05/2020 | 3 | Re-elect Andrew Day as Director | For | For | For | n/a |
| Keywords Studios Plc | United Kingdom | Annual | 27/05/2020 | 4 | Re-elect Georges Fornay as Director | For | For | For | n/a |
| Keywords Studios Plc | United Kingdom | Annual | 27/05/2020 | 5 | Re-elect Charlotta Ginman as Director | For | For | For | n/a |
| Keywords Studios Plc | United Kingdom | Annual | 27/05/2020 | 6 | Re-elect Ross Graham as Director | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|---|----------------|--------------|--------------|-----------------|---|----------|---------|----------------------------------|-----------|
| Keywords Studios Plc | United Kingdom | Annual | 27/05/2020 | 7 | Re-elect Giorgio Guastalla as Director | For | For | For | n/a |
| Keywords Studios Plc | United Kingdom | Annual | 27/05/2020 | 8 | Re-elect David Reeves as Director | For | For | For | n/a |
| Keywords Studios Plc | United Kingdom | Annual | 27/05/2020 | 9 | Elect Jon Hauck as Director | For | For | For | n/a |
| Keywords Studios Plc | United Kingdom | Annual | 27/05/2020 | 10 | Reappoint BDO as Auditors | For | For | For | n/a |
| Keywords Studios Plc | United Kingdom | Annual | 27/05/2020 | 11 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| Keywords Studios Plc | United Kingdom | Annual | 27/05/2020 | 12 | Authorise Issue of Equity | For | For | For | n/a |
| Keywords Studios Plc | United Kingdom | Annual | 27/05/2020 | 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Keywords Studios Plc | United Kingdom | Annual | 27/05/2020 | 14 | Adopt New Articles of Association | For | For | For | n/a |
| Fundsmith Emerging Equities Trust Plc | United Kingdom | Annual | 27/05/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Fundsmith Emerging Equities Trust Plc | United Kingdom | Annual | 27/05/2020 | 2 | Approve Remuneration Report | For | For | For | n/a |
| Fundsmith Emerging Equities Trust Plc | United Kingdom | Annual | 27/05/2020 | 3 | Approve Final Dividend | For | For | For | n/a |
| Fundsmith Emerging Equities Trust Plc | United Kingdom | Annual | 27/05/2020 | 4 | Re-elect Martin Bralsford as Director | For | For | For | n/a |
| Fundsmith Emerging Equities Trust Plc | United Kingdom | Annual | 27/05/2020 | 5 | Re-elect Rachel de Gruchy as Director | For | For | For | n/a |
| Fundsmith Emerging Equities Trust Plc | United Kingdom | Annual | 27/05/2020 | 6 | Re-elect David Potter as Director | For | For | For | n/a |
| Fundsmith Emerging Equities Trust Plc | United Kingdom | Annual | 27/05/2020 | 7 | Re-elect John Spencer as Director | For | For | For | n/a |
| Fundsmith Emerging Equities Trust Plc | United Kingdom | Annual | 27/05/2020 | 8 | Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | For | For | n/a |
| Fundsmith Emerging Equities Trust Plc | United Kingdom | Annual | 27/05/2020 | 9 | Authorise Issue of Equity | For | For | For | n/a |
| Fundsmith Emerging Equities Trust Plc | United Kingdom | Annual | 27/05/2020 | 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Fundsmith Emerging Equities Trust Plc | United Kingdom | Annual | 27/05/2020 | 11 | Authorise Directors to Sell Treasury Shares for Cash | For | For | For | n/a |
| Fundsmith Emerging Equities Trust Plc | United Kingdom | Annual | 27/05/2020 | 12 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Fundsmith Emerging Equities Trust Plc | United Kingdom | Annual | 27/05/2020 | 13 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Pennon Group Plc | United Kingdom | Special | 28/05/2020 | 1 | Approve Matters Relating to the Disposal by the Company of the Viridor Business | For | For | For | n/a |
| Polar Capital Global Financials Trust Plc | United Kingdom | Annual | 28/05/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Polar Capital Global Financials Trust Plc | United Kingdom | Annual | 28/05/2020 | 2 | Approve Remuneration Policy | For | For | For | n/a |
| Polar Capital Global Financials Trust Plc | United Kingdom | Annual | 28/05/2020 | 3 | Approve Remuneration Report | For | For | For | n/a |
| Polar Capital Global Financials Trust Plc | United Kingdom | Annual | 28/05/2020 | 4 | Elect Simon Cordery as Director | For | For | For | n/a |
| Polar Capital Global Financials Trust Plc | United Kingdom | Annual | 28/05/2020 | 5 | Re-elect Robert Kyprianou as Director | For | For | For | n/a |
| Polar Capital Global Financials Trust Plc | United Kingdom | Annual | 28/05/2020 | 6 | Re-elect Joanne Elliot as Director | For | For | For | n/a |
| Polar Capital Global Financials Trust Plc | United Kingdom | Annual | 28/05/2020 | 7 | Re-elect Katrina Hart as Director | For | For | For | n/a |
| Polar Capital Global Financials Trust Plc | United Kingdom | Annual | 28/05/2020 | 8 | Approve Company's Dividend Policy | For | For | For | n/a |
| Polar Capital Global Financials Trust Plc | United Kingdom | Annual | 28/05/2020 | 9 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | For | n/a |
| Polar Capital Global Financials Trust Plc | United Kingdom | Annual | 28/05/2020 | 10 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| Polar Capital Global Financials Trust Plc | United Kingdom | Annual | 28/05/2020 | 11 | Authorise Issue of Equity | For | For | For | n/a |
| Polar Capital Global Financials Trust Plc | United Kingdom | Annual | 28/05/2020 | 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Polar Capital Global Financials Trust Plc | United Kingdom | Annual | 28/05/2020 | 13 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|-------------------------------------|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|---|
| LiDCO Group Plc | United Kingdom | Annual | 01/06/2020 | 2 | Approve Remuneration Report | For | Against | For | After discussing with the board we are comfortable with the rationale given (share price volatility in the wake of COVID-19 crisis) for adjusting shares awarded. |
| LiDCO Group Plc | United Kingdom | Annual | 01/06/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| LiDCO Group Plc | United Kingdom | Annual | 01/06/2020 | 3 | Re-elect Peter Grant as Director | For | For | For | n/a |
| LiDCO Group Plc | United Kingdom | Annual | 01/06/2020 | 4 | Elect James Wetrich as Director | For | For | For | n/a |
| LiDCO Group Plc | United Kingdom | Annual | 01/06/2020 | 5 | Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration | For | For | For | n/a |
| LiDCO Group Plc | United Kingdom | Annual | 01/06/2020 | 6 | Authorise Issue of Equity | For | For | For | n/a |
| LiDCO Group Plc | United Kingdom | Annual | 01/06/2020 | 7 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| LiDCO Group Plc | United Kingdom | Annual | 01/06/2020 | 8 | Approve Cancellation of Share Premium Account | For | For | For | n/a |
| LiDCO Group Plc | United Kingdom | Annual | 01/06/2020 | 9 | Adopt New Articles of Association | For | For | For | n/a |
| Glencore Plc | Jersey | Annual | 02/06/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Glencore Plc | Jersey | Annual | 02/06/2020 | 2 | Re-elect Anthony Hayward as Director | For | For | For | n/a |
| Glencore Plc | Jersey | Annual | 02/06/2020 | 3 | Re-elect Ivan Glasenberg as Director | For | For | For | n/a |
| Glencore Plc | Jersey | Annual | 02/06/2020 | 4 | Re-elect Peter Coates as Director | For | For | For | n/a |
| Glencore Plc | Jersey | Annual | 02/06/2020 | 5 | Re-elect Leonhard Fischer as Director | For | For | For | n/a |
| Glencore Plc | Jersey | Annual | 02/06/2020 | 6 | Re-elect Martin Gilbert as Director | For | For | For | n/a |
| Glencore Plc | Jersey | Annual | 02/06/2020 | 7 | Re-elect John Mack as Director | For | For | For | n/a |
| Glencore Plc | Jersey | Annual | 02/06/2020 | 8 | Re-elect Gill Marcus as Director | For | For | For | n/a |
| Glencore Plc | Jersey | Annual | 02/06/2020 | 9 | Re-elect Patrice Merrin as Director | For | For | For | n/a |
| Glencore Plc | Jersey | Annual | 02/06/2020 | 10 | Elect Kalidas Madhavpeddi as Director | For | For | For | n/a |
| Glencore Plc | Jersey | Annual | 02/06/2020 | 11 | Approve Remuneration Policy | For | For | For | n/a |
| Glencore Plc | Jersey | Annual | 02/06/2020 | 12 | Approve Remuneration Report | For | For | For | n/a |
| Glencore Plc | Jersey | Annual | 02/06/2020 | 13 | Reappoint Deloitte LLP as Auditors | For | For | For | n/a |
| Glencore Plc | Jersey | Annual | 02/06/2020 | 14 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| Glencore Plc | Jersey | Annual | 02/06/2020 | 15 | Authorise Issue of Equity | For | For | For | n/a |
| Glencore Plc | Jersey | Annual | 02/06/2020 | 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Glencore Plc | Jersey | Annual | 02/06/2020 | 17 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| Glencore Plc | Jersey | Annual | 02/06/2020 | 18 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| The North American Income Trust plc | United Kingdom | Annual | 02/06/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| The North American Income Trust plc | United Kingdom | Annual | 02/06/2020 | 2 | Approve Remuneration Policy | For | For | For | n/a |
| The North American Income Trust plc | United Kingdom | Annual | 02/06/2020 | 3 | Approve Remuneration Report | For | For | For | n/a |
| The North American Income Trust plc | United Kingdom | Annual | 02/06/2020 | 4 | Re-elect James Ferguson as Director | For | For | For | n/a |
| The North American Income Trust plc | United Kingdom | Annual | 02/06/2020 | 5 | Re-elect Karyn Lamont as Director | For | For | For | n/a |
| The North American Income Trust plc | United Kingdom | Annual | 02/06/2020 | 6 | Re-elect Susannah Nicklin as Director | For | For | For | n/a |
| The North American Income Trust plc | United Kingdom | Annual | 02/06/2020 | 7 | Re-elect Charles Park as Director | For | For | For | n/a |
| The North American Income Trust plc | United Kingdom | Annual | 02/06/2020 | 8 | Re-elect Susan Rice as Director | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|--|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|--|
| The North American Income Trust plc | United Kingdom | Annual | 02/06/2020 | 9 | Appoint PricewaterhouseCoopers LLP as Auditors | For | For | For | n/a |
| The North American Income Trust plc | United Kingdom | Annual | 02/06/2020 | 10 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| The North American Income Trust plc | United Kingdom | Annual | 02/06/2020 | 11 | Authorise Issue of Equity | For | For | For | n/a |
| The North American Income Trust plc | United Kingdom | Annual | 02/06/2020 | 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| The North American Income Trust plc | United Kingdom | Annual | 02/06/2020 | 13 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| The North American Income Trust plc | United Kingdom | Annual | 02/06/2020 | 14 | Adopt New Articles of Association | For | For | For | n/a |
| Jersey Oil & Gas Plc | Jersey | Annual | 03/06/2020 | 3 | Ratify PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | For | For | n/a |
| Jersey Oil & Gas Plc | Jersey | Annual | 03/06/2020 | 4 | Authorise Issue of Equity | For | For | For | n/a |
| Jersey Oil & Gas Plc | Jersey | Annual | 03/06/2020 | 5 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Jersey Oil & Gas Plc | Jersey | Annual | 03/06/2020 | 6 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |
| Jersey Oil & Gas Plc | Jersey | Annual | 03/06/2020 | 1 | Accept Financial Statements and Statutory Reports | For | Against | For | This is a recent addition to our voting universe. We have discussed with company and given size and short history of dialogue, we will open an engagement later in the year but vote for on this occasion. |
| Jersey Oil & Gas Plc | Jersey | Annual | 03/06/2020 | 2 | Re-elect Frank Moxon as Director | For | Against | For | This is a recent addition to our voting universe. We have discussed with company and given size and short history of dialogue, we will open an engagement later in the year but vote for on this occasion. |
| Venture Life Group Plc | United Kingdom | Annual | 03/06/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Venture Life Group Plc | United Kingdom | Annual | 03/06/2020 | 2 | Re-elect Gianluca Braguti as Director | For | For | For | n/a |
| Venture Life Group Plc | United Kingdom | Annual | 03/06/2020 | 3 | Elect Andrew Waters as Director | For | For | For | n/a |
| Venture Life Group Plc | United Kingdom | Annual | 03/06/2020 | 4 | Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration | For | For | For | n/a |
| Venture Life Group Plc | United Kingdom | Annual | 03/06/2020 | 5 | Authorise Issue of Equity | For | For | For | n/a |
| Venture Life Group Plc | United Kingdom | Annual | 03/06/2020 | 6 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Venture Life Group Plc | United Kingdom | Annual | 03/06/2020 | 7 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Starwood European Real Estate Finance Ltd. | Guernsey | Annual | 08/06/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Starwood European Real Estate Finance Ltd. | Guernsey | Annual | 08/06/2020 | 2 | Approve Remuneration Report | For | For | For | n/a |
| Starwood European Real Estate Finance Ltd. | Guernsey | Annual | 08/06/2020 | 3 | Re-elect Stephen Smith as Director | For | For | For | n/a |
| Starwood European Real Estate Finance Ltd. | Guernsey | Annual | 08/06/2020 | 4 | Re-elect John Whittle as Director | For | For | For | n/a |
| Starwood European Real Estate Finance Ltd. | Guernsey | Annual | 08/06/2020 | 5 | Re-elect Jonathan Bridel as Director | For | For | For | n/a |
| Starwood European Real Estate Finance Ltd. | Guernsey | Annual | 08/06/2020 | 6 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | For | n/a |
| Starwood European Real Estate Finance Ltd. | Guernsey | Annual | 08/06/2020 | 7 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| Starwood European Real Estate Finance Ltd. | Guernsey | Annual | 08/06/2020 | 8 | Approve Dividend Policy | For | For | For | n/a |
| Starwood European Real Estate Finance Ltd. | Guernsey | Annual | 08/06/2020 | 9 | Authorise Issue of Equity | For | For | For | n/a |
| Starwood European Real Estate Finance Ltd. | Guernsey | Annual | 08/06/2020 | 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|--|----------------|--------------|--------------|-----------------|---|----------|---------|----------------------------------|--|
| Starwood European Real Estate Finance Ltd. | Guernsey | Annual | 08/06/2020 | 11 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| WPP Plc | Jersey | Annual | 10/06/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| WPP Plc | Jersey | Annual | 10/06/2020 | 2 | Approve Remuneration Report | For | For | For | n/a |
| WPP Plc | Jersey | Annual | 10/06/2020 | 3 | Approve Remuneration Policy | For | For | For | n/a |
| WPP Plc | Jersey | Annual | 10/06/2020 | 4 | Elect John Rogers as Director | For | For | For | n/a |
| WPP Plc | Jersey | Annual | 10/06/2020 | 5 | Elect Sandrine Dufour as Director | For | For | For | n/a |
| WPP Plc | Jersey | Annual | 10/06/2020 | 6 | Elect Keith Weed as Director | For | For | For | n/a |
| WPP Plc | Jersey | Annual | 10/06/2020 | 7 | Elect Jasmine Whitbread as Director | For | For | For | n/a |
| WPP Plc | Jersey | Annual | 10/06/2020 | 8 | Re-elect Roberto Quarta as Director | For | For | For | n/a |
| WPP Plc | Jersey | Annual | 10/06/2020 | 9 | Re-elect Dr Jacques Aigrain as Director | For | For | For | n/a |
| WPP Plc | Jersey | Annual | 10/06/2020 | 10 | Re-elect Tarek Farahat as Director | For | For | For | n/a |
| WPP Plc | Jersey | Annual | 10/06/2020 | 11 | Re-elect Mark Read as Director | For | For | For | n/a |
| WPP Plc | Jersey | Annual | 10/06/2020 | 12 | Re-elect Cindy Rose as Director | For | For | For | n/a |
| WPP Plc | Jersey | Annual | 10/06/2020 | 13 | Re-elect Nicole Seligman as Director | For | For | For | n/a |
| WPP Plc | Jersey | Annual | 10/06/2020 | 14 | Re-elect Sally Susman as Director | For | For | For | n/a |
| WPP Plc | Jersey | Annual | 10/06/2020 | 15 | Reappoint Deloitte LLP as Auditors | For | For | For | n/a |
| WPP Plc | Jersey | Annual | 10/06/2020 | 16 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| WPP Plc | Jersey | Annual | 10/06/2020 | 17 | Authorise Issue of Equity | For | For | For | n/a |
| WPP Plc | Jersey | Annual | 10/06/2020 | 18 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| WPP Plc | Jersey | Annual | 10/06/2020 | 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Wm Morrison Supermarkets Plc | United Kingdom | Annual | 11/06/2020 | 3 | Approve Remuneration Policy | For | Against | For | After engaging with companies, flagged that we want to see a road map for pensions contributions reductions or we are unlikely to support management on this at next year's AGM. |
| Wm Morrison Supermarkets Plc | United Kingdom | Annual | 11/06/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Wm Morrison Supermarkets Plc | United Kingdom | Annual | 11/06/2020 | 2 | Approve Remuneration Report | For | For | For | n/a |
| Wm Morrison Supermarkets Plc | United Kingdom | Annual | 11/06/2020 | 4 | Approve Final Dividend | For | For | For | n/a |
| Wm Morrison Supermarkets Plc | United Kingdom | Annual | 11/06/2020 | 5 | Approve 2020 Sharesave Scheme | For | For | For | n/a |
| Wm Morrison Supermarkets Plc | United Kingdom | Annual | 11/06/2020 | 6 | Re-elect Andrew Higginson as Director | For | For | For | n/a |
| Wm Morrison Supermarkets Plc | United Kingdom | Annual | 11/06/2020 | 7 | Re-elect David Potts as Director | For | For | For | n/a |
| Wm Morrison Supermarkets Plc | United Kingdom | Annual | 11/06/2020 | 8 | Re-elect Trevor Strain as Director | For | For | For | n/a |
| Wm Morrison Supermarkets Plc | United Kingdom | Annual | 11/06/2020 | 9 | Elect Michael Gleeson as Director | For | For | For | n/a |
| Wm Morrison Supermarkets Plc | United Kingdom | Annual | 11/06/2020 | 10 | Re-elect Rooney Anand as Director | For | For | For | n/a |
| Wm Morrison Supermarkets Plc | United Kingdom | Annual | 11/06/2020 | 11 | Re-elect Kevin Havelock as Director | For | For | For | n/a |
| Wm Morrison Supermarkets Plc | United Kingdom | Annual | 11/06/2020 | 12 | Re-elect Belinda Richards as Director | For | For | For | n/a |
| Wm Morrison Supermarkets Plc | United Kingdom | Annual | 11/06/2020 | 13 | Re-elect Paula Vennells as Director | For | For | For | n/a |
| Wm Morrison Supermarkets Plc | United Kingdom | Annual | 11/06/2020 | 14 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | For | n/a |
| Wm Morrison Supermarkets Plc | United Kingdom | Annual | 11/06/2020 | 15 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| Wm Morrison Supermarkets Plc | United Kingdom | Annual | 11/06/2020 | 16 | Authorise EU Political Donations and Expenditure | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|--|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|---|
| Wm Morrison Supermarkets Plc | United Kingdom | Annual | 11/06/2020 | 17 | Authorise Issue of Equity | For | For | For | n/a |
| Wm Morrison Supermarkets Plc | United Kingdom | Annual | 11/06/2020 | 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Wm Morrison Supermarkets Plc | United Kingdom | Annual | 11/06/2020 | 19 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Wm Morrison Supermarkets Plc | United Kingdom | Annual | 11/06/2020 | 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| NB Global Floating Rate Income Fund Ltd. | Guernsey | Annual | 11/06/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| NB Global Floating Rate Income Fund Ltd. | Guernsey | Annual | 11/06/2020 | 2 | Approve Remuneration Report | For | For | For | n/a |
| NB Global Floating Rate Income Fund Ltd. | Guernsey | Annual | 11/06/2020 | 3 | Approve Remuneration Policy | For | For | For | n/a |
| NB Global Floating Rate Income Fund Ltd. | Guernsey | Annual | 11/06/2020 | 4 | Re-elect Rupert Dorey as a Director | For | For | For | n/a |
| NB Global Floating Rate Income Fund Ltd. | Guernsey | Annual | 11/06/2020 | 5 | Re-elect Sandra Platts as a Director | For | For | For | n/a |
| NB Global Floating Rate Income Fund Ltd. | Guernsey | Annual | 11/06/2020 | 6 | Reelect David Staples as a Director | For | For | For | n/a |
| NB Global Floating Rate Income Fund Ltd. | Guernsey | Annual | 11/06/2020 | 7 | Ratify PricewaterhouseCoopers CI LLP as Auditors | For | For | For | n/a |
| NB Global Floating Rate Income Fund Ltd. | Guernsey | Annual | 11/06/2020 | 8 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| NB Global Floating Rate Income Fund Ltd. | Guernsey | Annual | 11/06/2020 | 9 | Approve Continuation of Company as a Closed-Ended Investment Company | For | For | For | n/a |
| NB Global Floating Rate Income Fund Ltd. | Guernsey | Annual | 11/06/2020 | 10 | Approve Dividend Policy | For | For | For | n/a |
| NB Global Floating Rate Income Fund Ltd. | Guernsey | Annual | 11/06/2020 | 11 | Authorise Market Purchase of Shares | For | For | For | n/a |
| NB Global Floating Rate Income Fund Ltd. | Guernsey | Annual | 11/06/2020 | 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Informa Plc | United Kingdom | Annual | 12/06/2020 | 13 | Approve Remuneration Policy | For | Against | For | Delayed appointment of new Chair, has led to a delayed new policy. We will support this year, but have outlined expectations for next year. |
| Informa Plc | United Kingdom | Annual | 12/06/2020 | 1 | Re-elect Derek Mapp as Director | For | For | For | n/a |
| Informa Plc | United Kingdom | Annual | 12/06/2020 | 2 | Re-elect Stephen Carter as Director | For | For | For | n/a |
| Informa Plc | United Kingdom | Annual | 12/06/2020 | 3 | Re-elect Gareth Wright as Director | For | For | For | n/a |
| Informa Plc | United Kingdom | Annual | 12/06/2020 | 4 | Re-elect Gareth Bullock as Director | For | For | For | n/a |
| Informa Plc | United Kingdom | Annual | 12/06/2020 | 5 | Re-elect Stephen Davidson as Director | For | For | For | n/a |
| Informa Plc | United Kingdom | Annual | 12/06/2020 | 6 | Re-elect David Flaschen as Director | For | For | For | n/a |
| Informa Plc | United Kingdom | Annual | 12/06/2020 | 7 | Re-elect Mary McDowell as Director | For | For | For | n/a |
| Informa Plc | United Kingdom | Annual | 12/06/2020 | 8 | Re-elect Helen Owers as Director | For | For | For | n/a |
| Informa Plc | United Kingdom | Annual | 12/06/2020 | 9 | Re-elect John Rishton as Director | For | For | For | n/a |
| Informa Plc | United Kingdom | Annual | 12/06/2020 | 10 | Elect Gill Whitehead as Director | For | For | For | n/a |
| Informa Plc | United Kingdom | Annual | 12/06/2020 | 11 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Informa Plc | United Kingdom | Annual | 12/06/2020 | 12 | Approve Remuneration Report | For | For | For | n/a |
| Informa Plc | United Kingdom | Annual | 12/06/2020 | 14 | Reappoint Deloitte LLP as Auditors | For | For | For | n/a |
| Informa Plc | United Kingdom | Annual | 12/06/2020 | 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | For | n/a |
| Informa Plc | United Kingdom | Annual | 12/06/2020 | 16 | Authorise EU Political Donations and Expenditure | For | For | For | n/a |
| Informa Plc | United Kingdom | Annual | 12/06/2020 | 17 | Authorise Issue of Equity | For | For | For | n/a |
| Informa Plc | United Kingdom | Annual | 12/06/2020 | 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Informa Plc | United Kingdom | Annual | 12/06/2020 | 19 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|---|----------------|--------------|--------------|-----------------|---|----------|---------|----------------------------------|---|
| Informa Plc | United Kingdom | Annual | 12/06/2020 | 20 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Informa Plc | United Kingdom | Annual | 12/06/2020 | 21 | Adopt New Articles of Association | For | For | For | n/a |
| Informa Plc | United Kingdom | Annual | 12/06/2020 | 22 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | For | n/a |
| Mid Wynd International Investment Trust Plc | United Kingdom | Special | 17/06/2020 | 2 | Authorise Issue of Equity in Connection with the Prospectus Issues | For | Against | For | Having spoken to the company are comfortable with rationale for issuance. |
| Mid Wynd International Investment Trust Plc | United Kingdom | Special | 17/06/2020 | 3 | Authorise Issue of Equity without Pre-emptive Rights | For | Against | For | Having spoken to the company are comfortable with rationale for issuance. |
| Mid Wynd International Investment Trust Plc | United Kingdom | Special | 17/06/2020 | 4 | Authorise Issue of Equity without Pre-emptive Rights in Connection with the Prospectus Issues | For | Against | For | Having spoken to the company are comfortable with rationale for issuance. |
| Mid Wynd International Investment Trust Plc | United Kingdom | Special | 17/06/2020 | 1 | Authorise Issue of Equity | For | For | For | n/a |
| Riverstone Energy Ltd. | Guernsey | Annual | 17/06/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Riverstone Energy Ltd. | Guernsey | Annual | 17/06/2020 | 2 | Ratify Ernst & Young LLP as Auditors | For | For | For | n/a |
| Riverstone Energy Ltd. | Guernsey | Annual | 17/06/2020 | 3 | Authorise Board to Fix Remuneration of Auditors | For | For | For | n/a |
| Riverstone Energy Ltd. | Guernsey | Annual | 17/06/2020 | 4 | Re-elect Peter Barker as Director | For | For | For | n/a |
| Riverstone Energy Ltd. | Guernsey | Annual | 17/06/2020 | 5 | Re-elect Patrick Firth as Director | For | For | For | n/a |
| Riverstone Energy Ltd. | Guernsey | Annual | 17/06/2020 | 6 | Re-elect Richard Hayden as Director | For | For | For | n/a |
| Riverstone Energy Ltd. | Guernsey | Annual | 17/06/2020 | 7 | Re-elect Pierre Lapeyre as Director | For | For | For | n/a |
| Riverstone Energy Ltd. | Guernsey | Annual | 17/06/2020 | 8 | Re-elect David Leuschen as Director | For | For | For | n/a |
| Riverstone Energy Ltd. | Guernsey | Annual | 17/06/2020 | 9 | Re-elect Kenneth Ryan as Director | For | For | For | n/a |
| Riverstone Energy Ltd. | Guernsey | Annual | 17/06/2020 | 10 | Re-elect Jeremy Thompson as Director | For | For | For | n/a |
| Riverstone Energy Ltd. | Guernsey | Annual | 17/06/2020 | 11 | Re-elect Claire Whittet as Director | For | For | For | n/a |
| Riverstone Energy Ltd. | Guernsey | Annual | 17/06/2020 | 12 | Authorise Market Purchase of Ordinary Shares | For | For | For | n/a |
| Riverstone Energy Ltd. | Guernsey | Annual | 17/06/2020 | 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | For | n/a |
| Henderson High Income Trust Plc | United Kingdom | Annual | 23/06/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Henderson High Income Trust Plc | United Kingdom | Annual | 23/06/2020 | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | n/a |
| Henderson High Income Trust Plc | United Kingdom | Annual | 23/06/2020 | 3 | Approve Remuneration Policy | For | For | For | n/a |
| Henderson High Income Trust Plc | United Kingdom | Annual | 23/06/2020 | 4 | Elect Director | For | For | For | n/a |
| Henderson High Income Trust Plc | United Kingdom | Annual | 23/06/2020 | 5 | Elect Director | For | For | For | n/a |
| Henderson High Income Trust Plc | United Kingdom | Annual | 23/06/2020 | 6 | Elect Director | For | For | For | n/a |
| Henderson High Income Trust Plc | United Kingdom | Annual | 23/06/2020 | 7 | Elect Director | For | For | For | n/a |
| Henderson High Income Trust Plc | United Kingdom | Annual | 23/06/2020 | 8 | Elect Director | For | For | For | n/a |
| Henderson High Income Trust Plc | United Kingdom | Annual | 23/06/2020 | 9 | Ratify Auditors | For | For | For | n/a |
| Henderson High Income Trust Plc | United Kingdom | Annual | 23/06/2020 | 10 | Authorize Board to Fix Remuneration of External Auditor(s) | For | For | For | n/a |
| Henderson High Income Trust Plc | United Kingdom | Annual | 23/06/2020 | 11 | Approve Continuation of Company as Investment Trust | For | For | For | n/a |
| Henderson High Income Trust Plc | United Kingdom | Annual | 23/06/2020 | 12 | Approve Dividend Distribution Policy | For | For | For | n/a |
| Henderson High Income Trust Plc | United Kingdom | Annual | 23/06/2020 | 13 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|---------------------------------|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|-----------|
| Henderson High Income Trust Plc | United Kingdom | Annual | 23/06/2020 | 14 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | For | n/a |
| Henderson High Income Trust Plc | United Kingdom | Annual | 23/06/2020 | 15 | Authorize Share Repurchase Program | For | For | For | n/a |
| Henderson High Income Trust Plc | United Kingdom | Annual | 23/06/2020 | 16 | Authorize the Company to Call EGM with Two Weeks Notice | For | For | For | n/a |
| The Merchants Trust PLC | United Kingdom | Annual | 23/06/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| The Merchants Trust PLC | United Kingdom | Annual | 23/06/2020 | 2 | Elect Director | For | For | For | n/a |
| The Merchants Trust PLC | United Kingdom | Annual | 23/06/2020 | 3 | Elect Director | For | For | For | n/a |
| The Merchants Trust PLC | United Kingdom | Annual | 23/06/2020 | 4 | Elect Director | For | For | For | n/a |
| The Merchants Trust PLC | United Kingdom | Annual | 23/06/2020 | 5 | Elect Director | For | For | For | n/a |
| The Merchants Trust PLC | United Kingdom | Annual | 23/06/2020 | 6 | Elect Director | For | For | For | n/a |
| The Merchants Trust PLC | United Kingdom | Annual | 23/06/2020 | 7 | Approve Remuneration Policy | For | For | For | n/a |
| The Merchants Trust PLC | United Kingdom | Annual | 23/06/2020 | 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | n/a |
| The Merchants Trust PLC | United Kingdom | Annual | 23/06/2020 | 9 | Ratify Auditors | For | For | For | n/a |
| The Merchants Trust PLC | United Kingdom | Annual | 23/06/2020 | 10 | Authorize Board to Fix Remuneration of External Auditor(s) | For | For | For | n/a |
| The Merchants Trust PLC | United Kingdom | Annual | 23/06/2020 | 11 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | For | n/a |
| The Merchants Trust PLC | United Kingdom | Annual | 23/06/2020 | 12 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | For | n/a |
| The Merchants Trust PLC | United Kingdom | Annual | 23/06/2020 | 13 | Authorize Share Repurchase Program | For | For | For | n/a |
| 3i Group Plc | United Kingdom | Annual | 25/06/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| 3i Group Plc | United Kingdom | Annual | 25/06/2020 | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | n/a |
| 3i Group Plc | United Kingdom | Annual | 25/06/2020 | 3 | Approve Remuneration Policy | For | For | For | n/a |
| 3i Group Plc | United Kingdom | Annual | 25/06/2020 | 4 | Approve Dividends | For | For | For | n/a |
| 3i Group Plc | United Kingdom | Annual | 25/06/2020 | 5 | Elect Director | For | For | For | n/a |
| 3i Group Plc | United Kingdom | Annual | 25/06/2020 | 6 | Elect Director | For | For | For | n/a |
| 3i Group Plc | United Kingdom | Annual | 25/06/2020 | 7 | Elect Director | For | For | For | n/a |
| 3i Group Plc | United Kingdom | Annual | 25/06/2020 | 8 | Elect Director | For | For | For | n/a |
| 3i Group Plc | United Kingdom | Annual | 25/06/2020 | 9 | Elect Director | For | For | For | n/a |
| 3i Group Plc | United Kingdom | Annual | 25/06/2020 | 10 | Elect Director | For | For | For | n/a |
| 3i Group Plc | United Kingdom | Annual | 25/06/2020 | 11 | Elect Director | For | For | For | n/a |
| 3i Group Plc | United Kingdom | Annual | 25/06/2020 | 12 | Elect Director | For | For | For | n/a |
| 3i Group Plc | United Kingdom | Annual | 25/06/2020 | 13 | Elect Director | For | For | For | n/a |
| 3i Group Plc | United Kingdom | Annual | 25/06/2020 | 14 | Elect Director | For | For | For | n/a |
| 3i Group Plc | United Kingdom | Annual | 25/06/2020 | 15 | Ratify Auditors | For | For | For | n/a |
| 3i Group Plc | United Kingdom | Annual | 25/06/2020 | 16 | Authorize Board to Fix Remuneration of External Auditor(s) | For | For | For | n/a |
| 3i Group Plc | United Kingdom | Annual | 25/06/2020 | 17 | Approve Political Donations | For | For | For | n/a |
| 3i Group Plc | United Kingdom | Annual | 25/06/2020 | 18 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | For | n/a |
| 3i Group Plc | United Kingdom | Annual | 25/06/2020 | 19 | Approve Restricted Stock Plan | For | For | For | n/a |
| 3i Group Plc | United Kingdom | Annual | 25/06/2020 | 20 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|-----------------|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|-----------|
| 3i Group Plc | United Kingdom | Annual | 25/06/2020 | 21 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | For | n/a |
| 3i Group Plc | United Kingdom | Annual | 25/06/2020 | 22 | Authorize Share Repurchase Program | For | For | For | n/a |
| 3i Group Plc | United Kingdom | Annual | 25/06/2020 | 23 | Adopt New Articles of Association/Charter | For | For | For | n/a |
| 3i Group Plc | United Kingdom | Annual | 25/06/2020 | 24 | Authorize the Company to Call EGM with Two Weeks Notice | For | For | For | n/a |
| Premier Oil Plc | United Kingdom | Annual | 25/06/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Premier Oil Plc | United Kingdom | Annual | 25/06/2020 | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | n/a |
| Premier Oil Plc | United Kingdom | Annual | 25/06/2020 | 3 | Approve Remuneration Policy | For | For | For | n/a |
| Premier Oil Plc | United Kingdom | Annual | 25/06/2020 | 4 | Amend Restricted Stock Plan | For | For | For | n/a |
| Premier Oil Plc | United Kingdom | Annual | 25/06/2020 | 5 | Elect Director | For | For | For | n/a |
| Premier Oil Plc | United Kingdom | Annual | 25/06/2020 | 6 | Elect Director | For | For | For | n/a |
| Premier Oil Plc | United Kingdom | Annual | 25/06/2020 | 7 | Elect Director | For | For | For | n/a |
| Premier Oil Plc | United Kingdom | Annual | 25/06/2020 | 8 | Elect Director | For | For | For | n/a |
| Premier Oil Plc | United Kingdom | Annual | 25/06/2020 | 9 | Elect Director | For | For | For | n/a |
| Premier Oil Plc | United Kingdom | Annual | 25/06/2020 | 10 | Elect Director | For | For | For | n/a |
| Premier Oil Plc | United Kingdom | Annual | 25/06/2020 | 11 | Elect Director | For | For | For | n/a |
| Premier Oil Plc | United Kingdom | Annual | 25/06/2020 | 12 | Elect Director | For | For | For | n/a |
| Premier Oil Plc | United Kingdom | Annual | 25/06/2020 | 13 | Elect Director | For | For | For | n/a |
| Premier Oil Plc | United Kingdom | Annual | 25/06/2020 | 14 | Ratify Auditors | For | For | For | n/a |
| Premier Oil Plc | United Kingdom | Annual | 25/06/2020 | 15 | Authorize Board to Fix Remuneration of External Auditor(s) | For | For | For | n/a |
| Premier Oil Plc | United Kingdom | Annual | 25/06/2020 | 16 | Approve Political Donations | For | For | For | n/a |
| Premier Oil Plc | United Kingdom | Annual | 25/06/2020 | 17 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | For | n/a |
| Premier Oil Plc | United Kingdom | Annual | 25/06/2020 | 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | For | n/a |
| Premier Oil Plc | United Kingdom | Annual | 25/06/2020 | 19 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | For | n/a |
| Premier Oil Plc | United Kingdom | Annual | 25/06/2020 | 20 | Authorize Share Repurchase Program | For | For | For | n/a |
| Premier Oil Plc | United Kingdom | Annual | 25/06/2020 | 21 | Authorize the Company to Call EGM with Two Weeks Notice | For | For | For | n/a |
| Capita Plc | United Kingdom | Annual | 25/06/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Capita Plc | United Kingdom | Annual | 25/06/2020 | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | n/a |
| Capita Plc | United Kingdom | Annual | 25/06/2020 | 3 | Approve Remuneration Policy | For | For | For | n/a |
| Capita Plc | United Kingdom | Annual | 25/06/2020 | 4 | Elect Director | For | For | For | n/a |
| Capita Plc | United Kingdom | Annual | 25/06/2020 | 5 | Elect Director | For | For | For | n/a |
| Capita Plc | United Kingdom | Annual | 25/06/2020 | 6 | Elect Director | For | For | For | n/a |
| Capita Plc | United Kingdom | Annual | 25/06/2020 | 7 | Elect Director | For | For | For | n/a |
| Capita Plc | United Kingdom | Annual | 25/06/2020 | 8 | Elect Director | For | For | For | n/a |
| Capita Plc | United Kingdom | Annual | 25/06/2020 | 9 | Elect Director | For | For | For | n/a |
| Capita Plc | United Kingdom | Annual | 25/06/2020 | 10 | Elect Director | For | For | For | n/a |
| Capita Plc | United Kingdom | Annual | 25/06/2020 | 11 | Elect Director | For | For | For | n/a |
| Capita Plc | United Kingdom | Annual | 25/06/2020 | 12 | Elect Director | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|--------------------------|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|-----------|
| Capita Plc | United Kingdom | Annual | 25/06/2020 | 13 | Elect Director | For | For | For | n/a |
| Capita Plc | United Kingdom | Annual | 25/06/2020 | 14 | Elect Director | For | For | For | n/a |
| Capita Plc | United Kingdom | Annual | 25/06/2020 | 15 | Ratify Auditors | For | For | For | n/a |
| Capita Plc | United Kingdom | Annual | 25/06/2020 | 16 | Authorize Board to Fix Remuneration of External Auditor(s) | For | For | For | n/a |
| Capita Plc | United Kingdom | Annual | 25/06/2020 | 17 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | For | n/a |
| Capita Plc | United Kingdom | Annual | 25/06/2020 | 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | For | n/a |
| Capita Plc | United Kingdom | Annual | 25/06/2020 | 19 | Authorize the Company to Call EGM with Two Weeks Notice | For | For | For | n/a |
| Capita Plc | United Kingdom | Annual | 25/06/2020 | 20 | Authorize Share Repurchase Program | For | For | For | n/a |
| Capita Plc | United Kingdom | Annual | 25/06/2020 | 21 | Amend Articles/Bylaws/Charter -- Non-Routine | For | For | For | n/a |
| Balfour Beatty Plc | United Kingdom | Annual | 25/06/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Balfour Beatty Plc | United Kingdom | Annual | 25/06/2020 | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | n/a |
| Balfour Beatty Plc | United Kingdom | Annual | 25/06/2020 | 3 | Approve Remuneration Policy | For | For | For | n/a |
| Balfour Beatty Plc | United Kingdom | Annual | 25/06/2020 | 4 | Elect Director | For | For | For | n/a |
| Balfour Beatty Plc | United Kingdom | Annual | 25/06/2020 | 5 | Elect Director | For | For | For | n/a |
| Balfour Beatty Plc | United Kingdom | Annual | 25/06/2020 | 6 | Elect Director | For | For | For | n/a |
| Balfour Beatty Plc | United Kingdom | Annual | 25/06/2020 | 7 | Elect Director | For | For | For | n/a |
| Balfour Beatty Plc | United Kingdom | Annual | 25/06/2020 | 8 | Elect Director | For | For | For | n/a |
| Balfour Beatty Plc | United Kingdom | Annual | 25/06/2020 | 9 | Elect Director | For | For | For | n/a |
| Balfour Beatty Plc | United Kingdom | Annual | 25/06/2020 | 10 | Elect Director | For | For | For | n/a |
| Balfour Beatty Plc | United Kingdom | Annual | 25/06/2020 | 11 | Elect Director | For | For | For | n/a |
| Balfour Beatty Plc | United Kingdom | Annual | 25/06/2020 | 12 | Ratify Auditors | For | For | For | n/a |
| Balfour Beatty Plc | United Kingdom | Annual | 25/06/2020 | 13 | Authorize Board to Fix Remuneration of External Auditor(s) | For | For | For | n/a |
| Balfour Beatty Plc | United Kingdom | Annual | 25/06/2020 | 14 | Approve Political Donations | For | For | For | n/a |
| Balfour Beatty Plc | United Kingdom | Annual | 25/06/2020 | 15 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | For | n/a |
| Balfour Beatty Plc | United Kingdom | Annual | 25/06/2020 | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | For | n/a |
| Balfour Beatty Plc | United Kingdom | Annual | 25/06/2020 | 17 | Authorize Share Repurchase Program | For | For | For | n/a |
| Balfour Beatty Plc | United Kingdom | Annual | 25/06/2020 | 18 | Authorize the Company to Call EGM with Two Weeks Notice | For | For | For | n/a |
| Pacific Assets Trust Plc | United Kingdom | Annual | 25/06/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Pacific Assets Trust Plc | United Kingdom | Annual | 25/06/2020 | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | n/a |
| Pacific Assets Trust Plc | United Kingdom | Annual | 25/06/2020 | 3 | Approve Remuneration Policy | For | For | For | n/a |
| Pacific Assets Trust Plc | United Kingdom | Annual | 25/06/2020 | 4 | Approve Dividend Distribution Policy | For | For | For | n/a |
| Pacific Assets Trust Plc | United Kingdom | Annual | 25/06/2020 | 5 | Elect Director | For | For | For | n/a |
| Pacific Assets Trust Plc | United Kingdom | Annual | 25/06/2020 | 6 | Elect Director | For | For | For | n/a |
| Pacific Assets Trust Plc | United Kingdom | Annual | 25/06/2020 | 7 | Elect Director | For | For | For | n/a |
| Pacific Assets Trust Plc | United Kingdom | Annual | 25/06/2020 | 8 | Elect Director | For | For | For | n/a |
| Pacific Assets Trust Plc | United Kingdom | Annual | 25/06/2020 | 9 | Elect Director | For | For | For | n/a |
| Pacific Assets Trust Plc | United Kingdom | Annual | 25/06/2020 | 10 | Ratify Auditors | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|--|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|---|
| Pacific Assets Trust Plc | United Kingdom | Annual | 25/06/2020 | 11 | Authorize Board to Fix Remuneration of External Auditor(s) | For | For | For | n/a |
| Pacific Assets Trust Plc | United Kingdom | Annual | 25/06/2020 | 12 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | For | n/a |
| Pacific Assets Trust Plc | United Kingdom | Annual | 25/06/2020 | 13 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | For | n/a |
| Pacific Assets Trust Plc | United Kingdom | Annual | 25/06/2020 | 14 | Authorize Share Repurchase Program | For | For | For | n/a |
| Pacific Assets Trust Plc | United Kingdom | Annual | 25/06/2020 | 15 | Authorize the Company to Call EGM with Two Weeks Notice | For | For | For | n/a |
| Scottish Mortgage Investment Trust Plc | United Kingdom | Annual | 25/06/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Scottish Mortgage Investment Trust Plc | United Kingdom | Annual | 25/06/2020 | 2 | Approve Remuneration Policy | For | For | For | n/a |
| Scottish Mortgage Investment Trust Plc | United Kingdom | Annual | 25/06/2020 | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | n/a |
| Scottish Mortgage Investment Trust Plc | United Kingdom | Annual | 25/06/2020 | 4 | Approve Dividends | For | For | For | n/a |
| Scottish Mortgage Investment Trust Plc | United Kingdom | Annual | 25/06/2020 | 5 | Elect Director | For | For | For | n/a |
| Scottish Mortgage Investment Trust Plc | United Kingdom | Annual | 25/06/2020 | 6 | Elect Director | For | For | For | n/a |
| Scottish Mortgage Investment Trust Plc | United Kingdom | Annual | 25/06/2020 | 7 | Elect Director | For | For | For | n/a |
| Scottish Mortgage Investment Trust Plc | United Kingdom | Annual | 25/06/2020 | 8 | Elect Director | For | For | For | n/a |
| Scottish Mortgage Investment Trust Plc | United Kingdom | Annual | 25/06/2020 | 9 | Elect Director | For | For | For | n/a |
| Scottish Mortgage Investment Trust Plc | United Kingdom | Annual | 25/06/2020 | 10 | Ratify Auditors | For | For | For | n/a |
| Scottish Mortgage Investment Trust Plc | United Kingdom | Annual | 25/06/2020 | 11 | Authorize Board to Fix Remuneration of External Auditor(s) | For | For | For | n/a |
| Scottish Mortgage Investment Trust Plc | United Kingdom | Annual | 25/06/2020 | 12 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | For | n/a |
| Scottish Mortgage Investment Trust Plc | United Kingdom | Annual | 25/06/2020 | 13 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | For | n/a |
| Scottish Mortgage Investment Trust Plc | United Kingdom | Annual | 25/06/2020 | 14 | Approve Issuance of Shares Below Net Asset Value (NAV) | For | For | For | n/a |
| Scottish Mortgage Investment Trust Plc | United Kingdom | Annual | 25/06/2020 | 15 | Authorize Share Repurchase Program | For | For | For | n/a |
| Scottish Mortgage Investment Trust Plc | United Kingdom | Annual | 25/06/2020 | 16 | Approve Change of Fundamental Investment Policy | For | For | For | n/a |
| Tesco Plc | United Kingdom | Annual | 26/06/2020 | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | For | Comfortable with the rationale for removing Ocado from peer group. They are very different types of business and are likely to have different incentive structures. |
| Tesco Plc | United Kingdom | Annual | 26/06/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Tesco Plc | United Kingdom | Annual | 26/06/2020 | 3 | Approve Dividends | For | For | For | n/a |
| Tesco Plc | United Kingdom | Annual | 26/06/2020 | 4 | Elect Director | For | For | For | n/a |
| Tesco Plc | United Kingdom | Annual | 26/06/2020 | 5 | Elect Director | For | For | For | n/a |
| Tesco Plc | United Kingdom | Annual | 26/06/2020 | 6 | Elect Director | For | For | For | n/a |
| Tesco Plc | United Kingdom | Annual | 26/06/2020 | 7 | Elect Director | For | For | For | n/a |
| Tesco Plc | United Kingdom | Annual | 26/06/2020 | 8 | Elect Director | For | For | For | n/a |
| Tesco Plc | United Kingdom | Annual | 26/06/2020 | 9 | Elect Director | For | For | For | n/a |
| Tesco Plc | United Kingdom | Annual | 26/06/2020 | 10 | Elect Director | For | For | For | n/a |
| Tesco Plc | United Kingdom | Annual | 26/06/2020 | 11 | Elect Director | For | For | For | n/a |
| Tesco Plc | United Kingdom | Annual | 26/06/2020 | 12 | Elect Director | For | For | For | n/a |
| Tesco Plc | United Kingdom | Annual | 26/06/2020 | 13 | Elect Director | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|---------------------|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|-----------|
| Tesco Plc | United Kingdom | Annual | 26/06/2020 | 14 | Elect Director | For | For | For | n/a |
| Tesco Plc | United Kingdom | Annual | 26/06/2020 | 15 | Elect Director | For | For | For | n/a |
| Tesco Plc | United Kingdom | Annual | 26/06/2020 | 16 | Elect Director | For | For | For | n/a |
| Tesco Plc | United Kingdom | Annual | 26/06/2020 | 17 | Elect Director | For | For | For | n/a |
| Tesco Plc | United Kingdom | Annual | 26/06/2020 | 18 | Ratify Auditors | For | For | For | n/a |
| Tesco Plc | United Kingdom | Annual | 26/06/2020 | 19 | Authorize Board to Fix Remuneration of External Auditor(s) | For | For | For | n/a |
| Tesco Plc | United Kingdom | Annual | 26/06/2020 | 20 | Approve/Amend All Employee Share Schemes | For | For | For | n/a |
| Tesco Plc | United Kingdom | Annual | 26/06/2020 | 21 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | For | n/a |
| Tesco Plc | United Kingdom | Annual | 26/06/2020 | 22 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | For | n/a |
| Tesco Plc | United Kingdom | Annual | 26/06/2020 | 23 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | For | n/a |
| Tesco Plc | United Kingdom | Annual | 26/06/2020 | 24 | Authorize Share Repurchase Program | For | For | For | n/a |
| Tesco Plc | United Kingdom | Annual | 26/06/2020 | 25 | Approve Political Donations | For | For | For | n/a |
| Tesco Plc | United Kingdom | Annual | 26/06/2020 | 26 | Authorize the Company to Call EGM with Two Weeks Notice | For | For | For | n/a |
| BH Global Ltd. | Guernsey | Annual | 26/06/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| BH Global Ltd. | Guernsey | Annual | 26/06/2020 | 2 | Ratify Auditors | For | For | For | n/a |
| BH Global Ltd. | Guernsey | Annual | 26/06/2020 | 3 | Authorize Board to Fix Remuneration of External Auditor(s) | For | For | For | n/a |
| BH Global Ltd. | Guernsey | Annual | 26/06/2020 | 4 | Elect Director | For | For | For | n/a |
| BH Global Ltd. | Guernsey | Annual | 26/06/2020 | 5 | Elect Director | For | For | For | n/a |
| BH Global Ltd. | Guernsey | Annual | 26/06/2020 | 6 | Elect Director | For | For | For | n/a |
| BH Global Ltd. | Guernsey | Annual | 26/06/2020 | 7 | Elect Director | For | For | For | n/a |
| BH Global Ltd. | Guernsey | Annual | 26/06/2020 | 8 | Elect Director | For | For | For | n/a |
| BH Global Ltd. | Guernsey | Annual | 26/06/2020 | 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | n/a |
| BH Global Ltd. | Guernsey | Annual | 26/06/2020 | 10 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | For | n/a |
| BH Global Ltd. | Guernsey | Annual | 26/06/2020 | 11 | Authorize Share Repurchase Program | For | For | For | n/a |
| BH Global Ltd. | Guernsey | Annual | 26/06/2020 | 12 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | For | n/a |
| John Wood Group Plc | United Kingdom | Annual | 29/06/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| John Wood Group Plc | United Kingdom | Annual | 29/06/2020 | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | n/a |
| John Wood Group Plc | United Kingdom | Annual | 29/06/2020 | 3 | Approve Remuneration Policy | For | For | For | n/a |
| John Wood Group Plc | United Kingdom | Annual | 29/06/2020 | 4 | Elect Director | For | For | For | n/a |
| John Wood Group Plc | United Kingdom | Annual | 29/06/2020 | 5 | Elect Director | For | For | For | n/a |
| John Wood Group Plc | United Kingdom | Annual | 29/06/2020 | 6 | Elect Director | For | For | For | n/a |
| John Wood Group Plc | United Kingdom | Annual | 29/06/2020 | 7 | Elect Director | For | For | For | n/a |
| John Wood Group Plc | United Kingdom | Annual | 29/06/2020 | 8 | Elect Director | For | For | For | n/a |
| John Wood Group Plc | United Kingdom | Annual | 29/06/2020 | 9 | Elect Director | For | For | For | n/a |
| John Wood Group Plc | United Kingdom | Annual | 29/06/2020 | 10 | Elect Director | For | For | For | n/a |
| John Wood Group Plc | United Kingdom | Annual | 29/06/2020 | 11 | Elect Director | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|---------------------------------------|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|---|
| John Wood Group Plc | United Kingdom | Annual | 29/06/2020 | 12 | Elect Director | For | For | For | n/a |
| John Wood Group Plc | United Kingdom | Annual | 29/06/2020 | 13 | Ratify Auditors | For | For | For | n/a |
| John Wood Group Plc | United Kingdom | Annual | 29/06/2020 | 14 | Authorize Board to Fix Remuneration of External Auditor(s) | For | For | For | n/a |
| John Wood Group Plc | United Kingdom | Annual | 29/06/2020 | 15 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | For | n/a |
| John Wood Group Plc | United Kingdom | Annual | 29/06/2020 | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | For | n/a |
| John Wood Group Plc | United Kingdom | Annual | 29/06/2020 | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | For | n/a |
| John Wood Group Plc | United Kingdom | Annual | 29/06/2020 | 18 | Authorize Share Repurchase Program | For | For | For | n/a |
| John Wood Group Plc | United Kingdom | Annual | 29/06/2020 | 19 | Adopt New Articles of Association/Charter | For | For | For | n/a |
| John Wood Group Plc | United Kingdom | Annual | 29/06/2020 | 20 | Authorize the Company to Call EGM with Two Weeks Notice | For | For | For | n/a |
| Keller Group Plc | United Kingdom | Annual | 30/06/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Keller Group Plc | United Kingdom | Annual | 30/06/2020 | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | n/a |
| Keller Group Plc | United Kingdom | Annual | 30/06/2020 | 3 | Approve Dividends | For | For | For | n/a |
| Keller Group Plc | United Kingdom | Annual | 30/06/2020 | 4 | Ratify Auditors | For | For | For | n/a |
| Keller Group Plc | United Kingdom | Annual | 30/06/2020 | 5 | Authorize Board to Fix Remuneration of External Auditor(s) | For | For | For | n/a |
| Keller Group Plc | United Kingdom | Annual | 30/06/2020 | 6 | Elect Director | For | For | For | n/a |
| Keller Group Plc | United Kingdom | Annual | 30/06/2020 | 7 | Elect Director | For | For | For | n/a |
| Keller Group Plc | United Kingdom | Annual | 30/06/2020 | 8 | Elect Director | For | For | For | n/a |
| Keller Group Plc | United Kingdom | Annual | 30/06/2020 | 9 | Elect Director | For | For | For | n/a |
| Keller Group Plc | United Kingdom | Annual | 30/06/2020 | 10 | Elect Director | For | For | For | n/a |
| Keller Group Plc | United Kingdom | Annual | 30/06/2020 | 11 | Elect Director | For | For | For | n/a |
| Keller Group Plc | United Kingdom | Annual | 30/06/2020 | 12 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | For | n/a |
| Keller Group Plc | United Kingdom | Annual | 30/06/2020 | 13 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | For | n/a |
| Keller Group Plc | United Kingdom | Annual | 30/06/2020 | 14 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | For | n/a |
| Keller Group Plc | United Kingdom | Annual | 30/06/2020 | 15 | Authorize Share Repurchase Program | For | For | For | n/a |
| Keller Group Plc | United Kingdom | Annual | 30/06/2020 | 16 | Approve Political Donations | For | For | For | n/a |
| Keller Group Plc | United Kingdom | Annual | 30/06/2020 | 17 | Authorize the Company to Call EGM with Two Weeks Notice | For | For | For | n/a |
| Gresham House Energy Storage Fund Plc | United Kingdom | Annual | 30/06/2020 | 15 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | For | After seeking more information from the company we are comfortable with the rationale for further issuance. |
| Gresham House Energy Storage Fund Plc | United Kingdom | Annual | 30/06/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Gresham House Energy Storage Fund Plc | United Kingdom | Annual | 30/06/2020 | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | n/a |
| Gresham House Energy Storage Fund Plc | United Kingdom | Annual | 30/06/2020 | 3 | Approve Remuneration Policy | For | For | For | n/a |
| Gresham House Energy Storage Fund Plc | United Kingdom | Annual | 30/06/2020 | 4 | Approve Dividend Distribution Policy | For | For | For | n/a |
| Gresham House Energy Storage Fund Plc | United Kingdom | Annual | 30/06/2020 | 5 | Elect Director | For | For | For | n/a |
| Gresham House Energy Storage Fund Plc | United Kingdom | Annual | 30/06/2020 | 6 | Elect Director | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|---------------------------------------|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|-----------|
| Gresham House Energy Storage Fund Plc | United Kingdom | Annual | 30/06/2020 | 7 | Elect Director | For | For | For | n/a |
| Gresham House Energy Storage Fund Plc | United Kingdom | Annual | 30/06/2020 | 8 | Elect Director | For | For | For | n/a |
| Gresham House Energy Storage Fund Plc | United Kingdom | Annual | 30/06/2020 | 9 | Ratify Auditors | For | For | For | n/a |
| Gresham House Energy Storage Fund Plc | United Kingdom | Annual | 30/06/2020 | 10 | Authorize Board to Fix Remuneration of External Auditor(s) | For | For | For | n/a |
| Gresham House Energy Storage Fund Plc | United Kingdom | Annual | 30/06/2020 | 11 | Approve Change of Fundamental Investment Policy | For | For | For | n/a |
| Gresham House Energy Storage Fund Plc | United Kingdom | Annual | 30/06/2020 | 12 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | For | n/a |
| Gresham House Energy Storage Fund Plc | United Kingdom | Annual | 30/06/2020 | 13 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | For | n/a |
| Gresham House Energy Storage Fund Plc | United Kingdom | Annual | 30/06/2020 | 14 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | For | n/a |
| Gresham House Energy Storage Fund Plc | United Kingdom | Annual | 30/06/2020 | 16 | Authorize Share Repurchase Program | For | For | For | n/a |
| Gresham House Energy Storage Fund Plc | United Kingdom | Annual | 30/06/2020 | 17 | Authorize the Company to Call EGM with Two Weeks Notice | For | For | For | n/a |
| Non-Standard Finance Plc | United Kingdom | Annual | 30/06/2020 | 1 | Elect Director | For | For | For | n/a |
| Non-Standard Finance Plc | United Kingdom | Annual | 30/06/2020 | 2 | Elect Director | For | For | For | n/a |
| Non-Standard Finance Plc | United Kingdom | Annual | 30/06/2020 | 3 | Elect Director | For | For | For | n/a |
| Non-Standard Finance Plc | United Kingdom | Annual | 30/06/2020 | 4 | Elect Director | For | For | For | n/a |
| Non-Standard Finance Plc | United Kingdom | Annual | 30/06/2020 | 5 | Elect Director | For | For | For | n/a |
| Non-Standard Finance Plc | United Kingdom | Annual | 30/06/2020 | 6 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | For | n/a |
| Non-Standard Finance Plc | United Kingdom | Annual | 30/06/2020 | 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | For | n/a |
| Non-Standard Finance Plc | United Kingdom | Annual | 30/06/2020 | 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | For | n/a |
| Non-Standard Finance Plc | United Kingdom | Annual | 30/06/2020 | 9 | Authorize Share Repurchase Program | For | For | For | n/a |
| Non-Standard Finance Plc | United Kingdom | Annual | 30/06/2020 | 10 | Authorize the Company to Call EGM with Two Weeks Notice | For | For | For | n/a |
| Pollen Street Secured Lending plc | United Kingdom | Annual | 30/06/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Pollen Street Secured Lending plc | United Kingdom | Annual | 30/06/2020 | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | n/a |
| Pollen Street Secured Lending plc | United Kingdom | Annual | 30/06/2020 | 3 | Approve Dividend Distribution Policy | For | For | For | n/a |
| Pollen Street Secured Lending plc | United Kingdom | Annual | 30/06/2020 | 4 | Elect Director | For | For | For | n/a |
| Pollen Street Secured Lending plc | United Kingdom | Annual | 30/06/2020 | 5 | Elect Director | For | For | For | n/a |
| Pollen Street Secured Lending plc | United Kingdom | Annual | 30/06/2020 | 6 | Elect Director | For | For | For | n/a |
| Pollen Street Secured Lending plc | United Kingdom | Annual | 30/06/2020 | 7 | Elect Director | For | For | For | n/a |
| Pollen Street Secured Lending plc | United Kingdom | Annual | 30/06/2020 | 8 | Ratify Auditors | For | For | For | n/a |
| Pollen Street Secured Lending plc | United Kingdom | Annual | 30/06/2020 | 9 | Authorize Board to Fix Remuneration of External Auditor(s) | For | For | For | n/a |
| Pollen Street Secured Lending plc | United Kingdom | Annual | 30/06/2020 | 10 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | For | n/a |
| Pollen Street Secured Lending plc | United Kingdom | Annual | 30/06/2020 | 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | For | n/a |
| Pollen Street Secured Lending plc | United Kingdom | Annual | 30/06/2020 | 12 | Authorize Share Repurchase Program | For | For | For | n/a |
| Pollen Street Secured Lending plc | United Kingdom | Annual | 30/06/2020 | 13 | Authorize the Company to Call EGM with Two Weeks Notice | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|---|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|-----------|
| Aberdeen Standard European Logistics Income Plc | United Kingdom | Annual | 30/06/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| Aberdeen Standard European Logistics Income Plc | United Kingdom | Annual | 30/06/2020 | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | n/a |
| Aberdeen Standard European Logistics Income Plc | United Kingdom | Annual | 30/06/2020 | 3 | Approve Dividend Distribution Policy | For | For | For | n/a |
| Aberdeen Standard European Logistics Income Plc | United Kingdom | Annual | 30/06/2020 | 4 | Elect Director | For | For | For | n/a |
| Aberdeen Standard European Logistics Income Plc | United Kingdom | Annual | 30/06/2020 | 5 | Elect Director | For | For | For | n/a |
| Aberdeen Standard European Logistics Income Plc | United Kingdom | Annual | 30/06/2020 | 6 | Elect Director | For | For | For | n/a |
| Aberdeen Standard European Logistics Income Plc | United Kingdom | Annual | 30/06/2020 | 7 | Elect Director | For | For | For | n/a |
| Aberdeen Standard European Logistics Income Plc | United Kingdom | Annual | 30/06/2020 | 8 | Ratify Auditors | For | For | For | n/a |
| Aberdeen Standard European Logistics Income Plc | United Kingdom | Annual | 30/06/2020 | 9 | Authorize Board to Fix Remuneration of External Auditor(s) | For | For | For | n/a |
| Aberdeen Standard European Logistics Income Plc | United Kingdom | Annual | 30/06/2020 | 10 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | For | n/a |
| Aberdeen Standard European Logistics Income Plc | United Kingdom | Annual | 30/06/2020 | 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | For | n/a |
| Aberdeen Standard European Logistics Income Plc | United Kingdom | Annual | 30/06/2020 | 12 | Authorize Share Repurchase Program | For | For | For | n/a |
| Aberdeen Standard European Logistics Income Plc | United Kingdom | Annual | 30/06/2020 | 13 | Authorize the Company to Call EGM with Two Weeks Notice | For | For | For | n/a |
| BMO Commercial Property Trust Ltd. | Guernsey | Annual | 30/06/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| BMO Commercial Property Trust Ltd. | Guernsey | Annual | 30/06/2020 | 2 | Approve Remuneration Policy | For | For | For | n/a |
| BMO Commercial Property Trust Ltd. | Guernsey | Annual | 30/06/2020 | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | n/a |
| BMO Commercial Property Trust Ltd. | Guernsey | Annual | 30/06/2020 | 4 | Approve Dividend Distribution Policy | For | For | For | n/a |
| BMO Commercial Property Trust Ltd. | Guernsey | Annual | 30/06/2020 | 5 | Elect Director | For | For | For | n/a |
| BMO Commercial Property Trust Ltd. | Guernsey | Annual | 30/06/2020 | 6 | Elect Director | For | For | For | n/a |
| BMO Commercial Property Trust Ltd. | Guernsey | Annual | 30/06/2020 | 7 | Elect Director | For | For | For | n/a |
| BMO Commercial Property Trust Ltd. | Guernsey | Annual | 30/06/2020 | 8 | Elect Director | For | For | For | n/a |
| BMO Commercial Property Trust Ltd. | Guernsey | Annual | 30/06/2020 | 9 | Elect Director | For | For | For | n/a |
| BMO Commercial Property Trust Ltd. | Guernsey | Annual | 30/06/2020 | 10 | Ratify Auditors | For | For | For | n/a |
| BMO Commercial Property Trust Ltd. | Guernsey | Annual | 30/06/2020 | 11 | Authorize Board to Fix Remuneration of External Auditor(s) | For | For | For | n/a |
| BMO Commercial Property Trust Ltd. | Guernsey | Annual | 30/06/2020 | 12 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | For | n/a |
| BMO Commercial Property Trust Ltd. | Guernsey | Annual | 30/06/2020 | 13 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | For | n/a |
| BMO Commercial Property Trust Ltd. | Guernsey | Annual | 30/06/2020 | 14 | Authorize Share Repurchase Program | For | For | For | n/a |
| LXI REIT Plc | United Kingdom | Annual | 30/06/2020 | 1 | Accept Financial Statements and Statutory Reports | For | For | For | n/a |
| LXI REIT Plc | United Kingdom | Annual | 30/06/2020 | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | For | n/a |



| Company Name | Country | Meeting Type | Meeting Date | Proposal Number | Proposal Description | Mgmt Rec | ISS Rec | Quilter Cheviot Vote Instruction | Vote Note |
|--------------|----------------|--------------|--------------|-----------------|--|----------|---------|----------------------------------|-----------|
| LXI REIT Plc | United Kingdom | Annual | 30/06/2020 | 3 | Elect Director | For | For | For | n/a |
| LXI REIT Plc | United Kingdom | Annual | 30/06/2020 | 4 | Elect Director | For | For | For | n/a |
| LXI REIT Plc | United Kingdom | Annual | 30/06/2020 | 5 | Elect Director | For | For | For | n/a |
| LXI REIT Plc | United Kingdom | Annual | 30/06/2020 | 6 | Elect Director | For | For | For | n/a |
| LXI REIT Plc | United Kingdom | Annual | 30/06/2020 | 7 | Elect Director | For | For | For | n/a |
| LXI REIT Plc | United Kingdom | Annual | 30/06/2020 | 8 | Ratify Auditors | For | For | For | n/a |
| LXI REIT Plc | United Kingdom | Annual | 30/06/2020 | 9 | Authorize Board to Fix Remuneration of External Auditor(s) | For | For | For | n/a |
| LXI REIT Plc | United Kingdom | Annual | 30/06/2020 | 10 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | For | n/a |
| LXI REIT Plc | United Kingdom | Annual | 30/06/2020 | 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | For | n/a |
| LXI REIT Plc | United Kingdom | Annual | 30/06/2020 | 12 | Authorize Share Repurchase Program | For | For | For | n/a |
| LXI REIT Plc | United Kingdom | Annual | 30/06/2020 | 13 | Authorize the Company to Call EGM with Two Weeks Notice | For | For | For | n/a |



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Investors should remember that the value of investments, and the income from them, can go down as well as up and that past performance is no guarantee of future returns. You may not recover what you invest.

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