

SHAREHOLDER RIGHTS DIRECTIVE II

1 JULY 2020 – 30 SEPTEMBER 2020



QUILTER CHEVIOT
INVESTMENT MANAGEMENT

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mmgt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Schroder Oriental Income Fund Limited	Guernsey	Special	01/07/2020	1	Approve the Proposals for the Company to Become Tax Resident in the United Kingdom and Join the United Kingdom's Investment Trust Regime	For	For	For	n/a
J Sainsbury Plc	United Kingdom	Annual	02/07/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
J Sainsbury Plc	United Kingdom	Annual	02/07/2020	2	Approve Remuneration Report	For	For	For	n/a
J Sainsbury Plc	United Kingdom	Annual	02/07/2020	3	Approve Remuneration Policy	For	For	For	n/a
J Sainsbury Plc	United Kingdom	Annual	02/07/2020	4	Elect Tanuj Kapilashrami as Director	For	For	For	n/a
J Sainsbury Plc	United Kingdom	Annual	02/07/2020	5	Elect Simon Roberts as Director	For	For	For	n/a
J Sainsbury Plc	United Kingdom	Annual	02/07/2020	6	Elect Keith Weed as Director	For	For	For	n/a
J Sainsbury Plc	United Kingdom	Annual	02/07/2020	7	Re-elect Brian Cassin as Director	For	For	For	n/a
J Sainsbury Plc	United Kingdom	Annual	02/07/2020	8	Re-elect Jo Harlow as Director	For	For	For	n/a
J Sainsbury Plc	United Kingdom	Annual	02/07/2020	9	Re-elect David Keens as Director	For	For	For	n/a
J Sainsbury Plc	United Kingdom	Annual	02/07/2020	10	Re-elect Kevin O'Byrne as Director	For	For	For	n/a
J Sainsbury Plc	United Kingdom	Annual	02/07/2020	11	Re-elect Dame Susan Rice as Director	For	For	For	n/a
J Sainsbury Plc	United Kingdom	Annual	02/07/2020	12	Re-elect Martin Scicluna as Director	For	For	For	n/a
J Sainsbury Plc	United Kingdom	Annual	02/07/2020	13	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
J Sainsbury Plc	United Kingdom	Annual	02/07/2020	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
J Sainsbury Plc	United Kingdom	Annual	02/07/2020	15	Authorise Issue of Equity	For	For	For	n/a
J Sainsbury Plc	United Kingdom	Annual	02/07/2020	16	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
J Sainsbury Plc	United Kingdom	Annual	02/07/2020	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
J Sainsbury Plc	United Kingdom	Annual	02/07/2020	18	Authorise EU Political Donations and Expenditure	For	For	For	n/a
J Sainsbury Plc	United Kingdom	Annual	02/07/2020	19	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
J Sainsbury Plc	United Kingdom	Annual	02/07/2020	20	Approve Share Incentive Plan Rules and Trust Deed	For	For	For	n/a
J Sainsbury Plc	United Kingdom	Annual	02/07/2020	21	Adopt New Articles of Association	For	For	For	n/a
J Sainsbury Plc	United Kingdom	Annual	02/07/2020	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Marks & Spencer Group Plc	United Kingdom	Annual	03/07/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Marks & Spencer Group Plc	United Kingdom	Annual	03/07/2020	2	Approve Remuneration Report	For	For	For	n/a
Marks & Spencer Group Plc	United Kingdom	Annual	03/07/2020	3	Approve Remuneration Policy	For	For	For	n/a
Marks & Spencer Group Plc	United Kingdom	Annual	03/07/2020	4	Re-elect Archie Norman as Director	For	For	For	n/a
Marks & Spencer Group Plc	United Kingdom	Annual	03/07/2020	5	Re-elect Steve Rowe as Director	For	For	For	n/a
Marks & Spencer Group Plc	United Kingdom	Annual	03/07/2020	6	Re-elect Andrew Fisher as Director	For	For	For	n/a
Marks & Spencer Group Plc	United Kingdom	Annual	03/07/2020	7	Re-elect Andy Halford as Director	For	For	For	n/a



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INVESTMENT MANAGEMENT

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Marks & Spencer Group Plc	United Kingdom	Annual	03/07/2020	8	Re-elect Pip McCrostie as Director	For	For	For	n/a
Marks & Spencer Group Plc	United Kingdom	Annual	03/07/2020	9	Re-elect Justin King as Director	For	For	For	n/a
Marks & Spencer Group Plc	United Kingdom	Annual	03/07/2020	10	Elect Eoin Tonge as Director	For	For	For	n/a
Marks & Spencer Group Plc	United Kingdom	Annual	03/07/2020	11	Elect Sapna Sood as Director	For	For	For	n/a
Marks & Spencer Group Plc	United Kingdom	Annual	03/07/2020	12	Elect Tamara Ingram as Director	For	For	For	n/a
Marks & Spencer Group Plc	United Kingdom	Annual	03/07/2020	13	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
Marks & Spencer Group Plc	United Kingdom	Annual	03/07/2020	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Marks & Spencer Group Plc	United Kingdom	Annual	03/07/2020	15	Authorise Issue of Equity	For	For	For	n/a
Marks & Spencer Group Plc	United Kingdom	Annual	03/07/2020	16	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Marks & Spencer Group Plc	United Kingdom	Annual	03/07/2020	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Marks & Spencer Group Plc	United Kingdom	Annual	03/07/2020	18	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Marks & Spencer Group Plc	United Kingdom	Annual	03/07/2020	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Marks & Spencer Group Plc	United Kingdom	Annual	03/07/2020	20	Authorise EU Political Donations and Expenditure	For	For	For	n/a
Marks & Spencer Group Plc	United Kingdom	Annual	03/07/2020	21	Amend Performance Share Plan	For	For	For	n/a
Marks & Spencer Group Plc	United Kingdom	Annual	03/07/2020	22	Approve Restricted Share Plan	For	For	For	n/a
Marks & Spencer Group Plc	United Kingdom	Annual	03/07/2020	23	Approve Deferred Share Bonus Plan	For	For	For	n/a
Bluefield Solar Income Fund Ltd.	Guernsey	Special	06/07/2020	1	Adopt the Amended Investment Objective and Policy of the Company	For	For	For	n/a
Bluefield Solar Income Fund Ltd.	Guernsey	Special	06/07/2020	2	Authorise Issue of Equity without Pre-emptive Rights	For	Against	For	We are comfortable with the rationale for further issuance.
Assura Plc	United Kingdom	Annual	07/07/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Assura Plc	United Kingdom	Annual	07/07/2020	2	Approve Share Incentive Plan	For	For	For	n/a
Assura Plc	United Kingdom	Annual	07/07/2020	3	Approve Remuneration Report	For	For	For	n/a
Assura Plc	United Kingdom	Annual	07/07/2020	4	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
Assura Plc	United Kingdom	Annual	07/07/2020	5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Assura Plc	United Kingdom	Annual	07/07/2020	6	Re-elect Ed Smith as Director	For	For	For	n/a
Assura Plc	United Kingdom	Annual	07/07/2020	7	Re-elect Louise Fowler as Director	For	For	For	n/a
Assura Plc	United Kingdom	Annual	07/07/2020	8	Re-elect Jonathan Murphy as Director	For	For	For	n/a
Assura Plc	United Kingdom	Annual	07/07/2020	9	Re-elect Jenefer Greenwood as Director	For	For	For	n/a
Assura Plc	United Kingdom	Annual	07/07/2020	10	Re-elect Jayne Cottam as Director	For	For	For	n/a
Assura Plc	United Kingdom	Annual	07/07/2020	11	Re-elect Jonathan Davies as Director	For	For	For	n/a
Assura Plc	United Kingdom	Annual	07/07/2020	12	Authorise Issue of Equity	For	For	For	n/a
Assura Plc	United Kingdom	Annual	07/07/2020	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Assura Plc	United Kingdom	Annual	07/07/2020	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Assura Plc	United Kingdom	Annual	07/07/2020	15	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Assura Plc	United Kingdom	Annual	07/07/2020	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Whitbread Plc	United Kingdom	Annual	07/07/2020	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
Whitbread Plc	United Kingdom	Annual	07/07/2020	2	Approve Remuneration Report	For	For	For	n/a
Whitbread Plc	United Kingdom	Annual	07/07/2020	3	Elect Horst Baier as Director	For	For	For	n/a
Whitbread Plc	United Kingdom	Annual	07/07/2020	4	Re-elect David Atkins as Director	For	For	For	n/a
Whitbread Plc	United Kingdom	Annual	07/07/2020	5	Re-elect Alison Brittain as Director	For	For	For	n/a
Whitbread Plc	United Kingdom	Annual	07/07/2020	6	Re-elect Nicholas Cadbury as Director	For	For	For	n/a
Whitbread Plc	United Kingdom	Annual	07/07/2020	7	Re-elect Adam Crozier as Director	For	For	For	n/a
Whitbread Plc	United Kingdom	Annual	07/07/2020	8	Re-elect Frank Fiskers as Director	For	For	For	n/a
Whitbread Plc	United Kingdom	Annual	07/07/2020	9	Re-elect Richard Gillingwater as Director	For	For	For	n/a
Whitbread Plc	United Kingdom	Annual	07/07/2020	10	Re-elect Chris Kennedy as Director	For	For	For	n/a
Whitbread Plc	United Kingdom	Annual	07/07/2020	11	Re-elect Deanna Oppenheimer as Director	For	For	For	n/a
Whitbread Plc	United Kingdom	Annual	07/07/2020	12	Re-elect Louise Smalley as Director	For	For	For	n/a
Whitbread Plc	United Kingdom	Annual	07/07/2020	13	Re-elect Susan Martin as Director	For	For	For	n/a
Whitbread Plc	United Kingdom	Annual	07/07/2020	14	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
Whitbread Plc	United Kingdom	Annual	07/07/2020	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Whitbread Plc	United Kingdom	Annual	07/07/2020	16	Authorise EU Political Donations and Expenditure	For	For	For	n/a
Whitbread Plc	United Kingdom	Annual	07/07/2020	17	Authorise Issue of Equity	For	For	For	n/a
Whitbread Plc	United Kingdom	Annual	07/07/2020	18	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Whitbread Plc	United Kingdom	Annual	07/07/2020	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Whitbread Plc	United Kingdom	Annual	07/07/2020	20	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Whitbread Plc	United Kingdom	Annual	07/07/2020	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
First Derivatives Plc	United Kingdom	Annual	08/07/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
First Derivatives Plc	United Kingdom	Annual	08/07/2020	2	Approve Remuneration Report	For	For	For	n/a
First Derivatives Plc	United Kingdom	Annual	08/07/2020	3	Approve No Final Dividend	For	For	For	n/a
First Derivatives Plc	United Kingdom	Annual	08/07/2020	4	Re-elect Graham Ferguson as Director	For	For	For	n/a
First Derivatives Plc	United Kingdom	Annual	08/07/2020	5	Re-elect Seamus Keating as Director	For	For	For	n/a
First Derivatives Plc	United Kingdom	Annual	08/07/2020	6	Re-elect Keith MacDonald as Director	For	For	For	n/a
First Derivatives Plc	United Kingdom	Annual	08/07/2020	7	Re-elect Virginia Gambale as Director	For	For	For	n/a
First Derivatives Plc	United Kingdom	Annual	08/07/2020	8	Re-elect Donna Troy as Director	For	For	For	n/a
First Derivatives Plc	United Kingdom	Annual	08/07/2020	9	Reappoint Deloitte (NI) Limited as Auditors and Authorise Their Remuneration	For	For	For	n/a
First Derivatives Plc	United Kingdom	Annual	08/07/2020	10	Authorise Issue of Equity	For	For	For	n/a
First Derivatives Plc	United Kingdom	Annual	08/07/2020	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
First Derivatives Plc	United Kingdom	Annual	08/07/2020	12	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
First Derivatives Plc	United Kingdom	Annual	08/07/2020	13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
3i Infrastructure Plc	Jersey	Annual	09/07/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
3i Infrastructure Plc	Jersey	Annual	09/07/2020	2	Approve Remuneration Report	For	For	For	n/a
3i Infrastructure Plc	Jersey	Annual	09/07/2020	3	Approve Final Dividend	For	For	For	n/a
3i Infrastructure Plc	Jersey	Annual	09/07/2020	4	Re-elect Richard Laing 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
3i Infrastructure Plc	Jersey	Annual	09/07/2020	5	Re-elect Doug Bannister as Director	For	For	For	n/a
3i Infrastructure Plc	Jersey	Annual	09/07/2020	6	Re-elect Wendy Dorman as Director	For	For	For	n/a
3i Infrastructure Plc	Jersey	Annual	09/07/2020	7	Re-elect Robert Jennings as Director	For	For	For	n/a
3i Infrastructure Plc	Jersey	Annual	09/07/2020	8	Re-elect Ian Lobleby as Director	For	For	For	n/a
3i Infrastructure Plc	Jersey	Annual	09/07/2020	9	Re-elect Paul Masterton as Director	For	For	For	n/a
3i Infrastructure Plc	Jersey	Annual	09/07/2020	10	Elect Samantha Hoe-Richardson as Director	For	For	For	n/a
3i Infrastructure Plc	Jersey	Annual	09/07/2020	11	Ratify Deloitte LLP as Auditors	For	For	For	n/a
3i Infrastructure Plc	Jersey	Annual	09/07/2020	12	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
3i Infrastructure Plc	Jersey	Annual	09/07/2020	13	Approve Scrip Dividend Scheme	For	For	For	n/a
3i Infrastructure Plc	Jersey	Annual	09/07/2020	14	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	09/07/2020	15	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
3i Infrastructure Plc	Jersey	Annual	09/07/2020	16	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Land Securities Group Plc	United Kingdom	Annual	09/07/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Land Securities Group Plc	United Kingdom	Annual	09/07/2020	2	Approve Remuneration Report	For	For	For	n/a
Land Securities Group Plc	United Kingdom	Annual	09/07/2020	3	Elect Mark Allan as Director	For	For	For	n/a
Land Securities Group Plc	United Kingdom	Annual	09/07/2020	4	Re-elect Martin Greenslade as Director	For	For	For	n/a
Land Securities Group Plc	United Kingdom	Annual	09/07/2020	5	Re-elect Colette O'Shea as Director	For	For	For	n/a
Land Securities Group Plc	United Kingdom	Annual	09/07/2020	6	Re-elect Edward Bonham Carter as Director	For	For	For	n/a
Land Securities Group Plc	United Kingdom	Annual	09/07/2020	7	Re-elect Nicholas Cadbury as Director	For	For	For	n/a
Land Securities Group Plc	United Kingdom	Annual	09/07/2020	8	Re-elect Madeleine Cosgrave as Director	For	For	For	n/a
Land Securities Group Plc	United Kingdom	Annual	09/07/2020	9	Re-elect Christophe Evain as Director	For	For	For	n/a
Land Securities Group Plc	United Kingdom	Annual	09/07/2020	10	Re-elect Cressida Hogg as Director	For	For	For	n/a
Land Securities Group Plc	United Kingdom	Annual	09/07/2020	11	Re-elect Stacey Rauch as Director	For	For	For	n/a
Land Securities Group Plc	United Kingdom	Annual	09/07/2020	12	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
Land Securities Group Plc	United Kingdom	Annual	09/07/2020	13	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Land Securities Group Plc	United Kingdom	Annual	09/07/2020	14	Authorise EU Political Donations and Expenditure	For	For	For	n/a
Land Securities Group Plc	United Kingdom	Annual	09/07/2020	15	Authorise Issue of Equity	For	For	For	n/a
Land Securities Group Plc	United Kingdom	Annual	09/07/2020	16	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Land Securities Group Plc	United Kingdom	Annual	09/07/2020	17	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	09/07/2020	18	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Pets At Home Group Plc	United Kingdom	Annual	09/07/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Pets At Home Group Plc	United Kingdom	Annual	09/07/2020	2	Approve Remuneration Report	For	For	For	n/a
Pets At Home Group Plc	United Kingdom	Annual	09/07/2020	3	Approve Remuneration Policy	For	For	For	n/a
Pets At Home Group Plc	United Kingdom	Annual	09/07/2020	4	Approve Final Dividend	For	For	For	n/a
Pets At Home Group Plc	United Kingdom	Annual	09/07/2020	5A	Re-elect Peter Pritchard as Director	For	For	For	n/a
Pets At Home Group Plc	United Kingdom	Annual	09/07/2020	5B	Re-elect Mike Iddon as Director	For	For	For	n/a
Pets At Home Group Plc	United Kingdom	Annual	09/07/2020	5C	Re-elect Dennis Millard as Director	For	For	For	n/a
Pets At Home Group Plc	United Kingdom	Annual	09/07/2020	5D	Re-elect Sharon Flood as Director	For	For	For	n/a



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Pets At Home Group Plc	United Kingdom	Annual	09/07/2020	5E	Re-elect Stanislas Laurent as Director	For	For	For	n/a
Pets At Home Group Plc	United Kingdom	Annual	09/07/2020	5F	Re-elect Susan Dawson as Director	For	For	For	n/a
Pets At Home Group Plc	United Kingdom	Annual	09/07/2020	6	Elect Ian Burke as Director	For	For	For	n/a
Pets At Home Group Plc	United Kingdom	Annual	09/07/2020	7	Reappoint KPMG LLP as Auditors	For	For	For	n/a
Pets At Home Group Plc	United Kingdom	Annual	09/07/2020	8	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Pets At Home Group Plc	United Kingdom	Annual	09/07/2020	9	Authorise Issue of Equity	For	For	For	n/a
Pets At Home Group Plc	United Kingdom	Annual	09/07/2020	10	Authorise EU Political Donations and Expenditure	For	For	For	n/a
Pets At Home Group Plc	United Kingdom	Annual	09/07/2020	11	Approve Restricted Stock Plan	For	Abstain	Abstain	Item withdrawn from agenda
Pets At Home Group Plc	United Kingdom	Annual	09/07/2020	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Pets At Home Group Plc	United Kingdom	Annual	09/07/2020	13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Pets At Home Group Plc	United Kingdom	Annual	09/07/2020	14	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Pets At Home Group Plc	United Kingdom	Annual	09/07/2020	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Pets At Home Group Plc	United Kingdom	Annual	09/07/2020	16	Adopt New Articles of Association	For	For	For	n/a
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	09/07/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	09/07/2020	2	Approve Remuneration Policy	For	For	For	n/a
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	09/07/2020	3	Approve Remuneration Report	For	For	For	n/a
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	09/07/2020	4	Approve Final Dividend	For	For	For	n/a
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	09/07/2020	5.1	Re-elect Paul Manduca as Director	For	For	For	n/a
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	09/07/2020	5.2	Re-elect Beatrice Hollond as Director	For	For	For	n/a
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	09/07/2020	5.3	Re-elect Charlie Ricketts as Director	For	For	For	n/a
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	09/07/2020	5.4	Re-elect David Graham as Director	For	For	For	n/a
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	09/07/2020	5.5	Re-elect Simon Jeffreys as Director	For	For	For	n/a
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	09/07/2020	6	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	09/07/2020	7	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	09/07/2020	8	Authorise Issue of Equity	For	For	For	n/a
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	09/07/2020	9	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	09/07/2020	10	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	09/07/2020	11	Adopt New Articles of Association	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
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	09/07/2020	12	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Worldwide Healthcare Trust Plc	United Kingdom	Annual	09/07/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Worldwide Healthcare Trust Plc	United Kingdom	Annual	09/07/2020	2	Re-elect Dr David Holbrook as Director	For	For	For	n/a
Worldwide Healthcare Trust Plc	United Kingdom	Annual	09/07/2020	3	Re-elect Sir Martin Smith as Director	For	For	For	n/a
Worldwide Healthcare Trust Plc	United Kingdom	Annual	09/07/2020	4	Re-elect Sarah Bates as Director	For	For	For	n/a
Worldwide Healthcare Trust Plc	United Kingdom	Annual	09/07/2020	5	Re-elect Humphrey van der Klugt as Director	For	For	For	n/a
Worldwide Healthcare Trust Plc	United Kingdom	Annual	09/07/2020	6	Re-elect Doug McCutcheon as Director	For	For	For	n/a
Worldwide Healthcare Trust Plc	United Kingdom	Annual	09/07/2020	7	Re-elect Sven Borho as Director	For	For	For	n/a
Worldwide Healthcare Trust Plc	United Kingdom	Annual	09/07/2020	8	Elect Dr Bina Rawal as Director	For	For	For	n/a
Worldwide Healthcare Trust Plc	United Kingdom	Annual	09/07/2020	9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	For	n/a
Worldwide Healthcare Trust Plc	United Kingdom	Annual	09/07/2020	10	Approve Remuneration Report	For	For	For	n/a
Worldwide Healthcare Trust Plc	United Kingdom	Annual	09/07/2020	11	Approve Remuneration Policy	For	For	For	n/a
Worldwide Healthcare Trust Plc	United Kingdom	Annual	09/07/2020	12	Authorise Issue of Equity	For	For	For	n/a
Worldwide Healthcare Trust Plc	United Kingdom	Annual	09/07/2020	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Worldwide Healthcare Trust Plc	United Kingdom	Annual	09/07/2020	14	Authorise Directors to Sell Treasury Shares for Cash	For	For	For	n/a
Worldwide Healthcare Trust Plc	United Kingdom	Annual	09/07/2020	15	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Worldwide Healthcare Trust Plc	United Kingdom	Annual	09/07/2020	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
easyJet Plc	United Kingdom	Special	14/07/2020	1	Approve Capital Raising	For	For	For	n/a
HICL Infrastructure PLC	United Kingdom	Annual	14/07/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
HICL Infrastructure PLC	United Kingdom	Annual	14/07/2020	2	Re-elect Ian Russell as Director	For	For	For	n/a
HICL Infrastructure PLC	United Kingdom	Annual	14/07/2020	3	Elect Rita Akushie as Director	For	For	For	n/a
HICL Infrastructure PLC	United Kingdom	Annual	14/07/2020	4	Re-elect Mike Bane as Director	For	For	For	n/a
HICL Infrastructure PLC	United Kingdom	Annual	14/07/2020	5	Re-elect Susanna Davies as Director	For	For	For	n/a
HICL Infrastructure PLC	United Kingdom	Annual	14/07/2020	6	Re-elect Sally-Ann Farnon as Director	For	For	For	n/a
HICL Infrastructure PLC	United Kingdom	Annual	14/07/2020	7	Re-elect Simon Holden as Director	For	For	For	n/a
HICL Infrastructure PLC	United Kingdom	Annual	14/07/2020	8	Re-elect Frank Nelson as Director	For	For	For	n/a
HICL Infrastructure PLC	United Kingdom	Annual	14/07/2020	9	Re-elect Kenneth Reid as Director	For	For	For	n/a
HICL Infrastructure PLC	United Kingdom	Annual	14/07/2020	10	Approve Remuneration Report	For	For	For	n/a
HICL Infrastructure PLC	United Kingdom	Annual	14/07/2020	11	Approve Remuneration Policy	For	For	For	n/a
HICL Infrastructure PLC	United Kingdom	Annual	14/07/2020	12	Reappoint KPMG LLP as Auditors	For	For	For	n/a
HICL Infrastructure PLC	United Kingdom	Annual	14/07/2020	13	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
HICL Infrastructure PLC	United Kingdom	Annual	14/07/2020	14	Approve Dividend Policy	For	For	For	n/a
HICL Infrastructure PLC	United Kingdom	Annual	14/07/2020	15	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
HICL Infrastructure PLC	United Kingdom	Annual	14/07/2020	16	Authorise Issue of Equity	For	For	For	n/a
HICL Infrastructure PLC	United Kingdom	Annual	14/07/2020	17	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Burberry Group Plc	United Kingdom	Annual	15/07/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Burberry Group Plc	United Kingdom	Annual	15/07/2020	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
Burberry Group Plc	United Kingdom	Annual	15/07/2020	3	Approve Remuneration Report	For	For	For	n/a
Burberry Group Plc	United Kingdom	Annual	15/07/2020	4	Re-elect Dr Gerry Murphy as Director	For	For	For	n/a
Burberry Group Plc	United Kingdom	Annual	15/07/2020	5	Re-elect Marco Gobbetti as Director	For	For	For	n/a
Burberry Group Plc	United Kingdom	Annual	15/07/2020	6	Re-elect Julie Brown as Director	For	For	For	n/a
Burberry Group Plc	United Kingdom	Annual	15/07/2020	7	Re-elect Fabiola Arredondo as Director	For	For	For	n/a
Burberry Group Plc	United Kingdom	Annual	15/07/2020	8	Elect Sam Fischer as Director	For	For	For	n/a
Burberry Group Plc	United Kingdom	Annual	15/07/2020	9	Re-elect Ron Frasch as Director	For	For	For	n/a
Burberry Group Plc	United Kingdom	Annual	15/07/2020	10	Re-elect Matthew Key as Director	For	For	For	n/a
Burberry Group Plc	United Kingdom	Annual	15/07/2020	11	Elect Debra Lee as Director	For	For	For	n/a
Burberry Group Plc	United Kingdom	Annual	15/07/2020	12	Re-elect Dame Carolyn McCall as Director	For	For	For	n/a
Burberry Group Plc	United Kingdom	Annual	15/07/2020	13	Re-elect Orna NiChionna as Director	For	For	For	n/a
Burberry Group Plc	United Kingdom	Annual	15/07/2020	14	Appoint Ernst & Young LLP as Auditors	For	For	For	n/a
Burberry Group Plc	United Kingdom	Annual	15/07/2020	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Burberry Group Plc	United Kingdom	Annual	15/07/2020	16	Approve Burberry Share Plan	For	For	For	n/a
Burberry Group Plc	United Kingdom	Annual	15/07/2020	17	Authorise EU Political Donations and Expenditure	For	For	For	n/a
Burberry Group Plc	United Kingdom	Annual	15/07/2020	18	Authorise Issue of Equity	For	For	For	n/a
Burberry Group Plc	United Kingdom	Annual	15/07/2020	19	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Burberry Group Plc	United Kingdom	Annual	15/07/2020	20	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Burberry Group Plc	United Kingdom	Annual	15/07/2020	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
JPMorgan European Investment Trust Plc Growth Shares	United Kingdom	Annual	15/07/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
JPMorgan European Investment Trust Plc Growth Shares	United Kingdom	Annual	15/07/2020	2	Approve Remuneration Policy	For	For	For	n/a
JPMorgan European Investment Trust Plc Growth Shares	United Kingdom	Annual	15/07/2020	3	Approve Remuneration Report	For	For	For	n/a
JPMorgan European Investment Trust Plc Growth Shares	United Kingdom	Annual	15/07/2020	4	Re-elect Josephine Dixon as Director	For	For	For	n/a
JPMorgan European Investment Trust Plc Growth Shares	United Kingdom	Annual	15/07/2020	5	Re-elect Stephen Goldman as Director	For	For	For	n/a
JPMorgan European Investment Trust Plc Growth Shares	United Kingdom	Annual	15/07/2020	6	Re-elect Stephen Russell as Director	For	For	For	n/a
JPMorgan European Investment Trust Plc Growth Shares	United Kingdom	Annual	15/07/2020	7	Re-elect Jutta af Rosenborg as Director	For	For	For	n/a
JPMorgan European Investment Trust Plc Growth Shares	United Kingdom	Annual	15/07/2020	8	Re-elect Rita Dhut as Director	For	For	For	n/a
JPMorgan European Investment Trust Plc Growth Shares	United Kingdom	Annual	15/07/2020	9	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	For	n/a
JPMorgan European Investment Trust Plc Growth Shares	United Kingdom	Annual	15/07/2020	10	Authorise Issue of Equity	For	For	For	n/a
JPMorgan European Investment Trust Plc Growth Shares	United Kingdom	Annual	15/07/2020	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
JPMorgan European Investment Trust Plc Growth Shares	United Kingdom	Annual	15/07/2020	12	Authorise Market Purchase of Growth Shares and Income Shares	For	For	For	n/a



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JPMorgan European Investment Trust Plc Growth Shares	United Kingdom	Annual	15/07/2020	13	Authorise Off-Market Purchase	For	For	For	n/a
JPMorgan European Investment Trust Plc Growth Shares	United Kingdom	Annual	15/07/2020	14	Adopt New Articles of Association	For	Against	For	Having discussed this further with the trust we are comfortable with the rationale given. They have not current plans to hold virtual-only meetings, but seek flexibility in formatting general meetings during COVID-19 crisis.
Severn Trent Plc	United Kingdom	Annual	15/07/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Severn Trent Plc	United Kingdom	Annual	15/07/2020	2	Approve Remuneration Report	For	For	For	n/a
Severn Trent Plc	United Kingdom	Annual	15/07/2020	3	Approve Final Dividend	For	For	For	n/a
Severn Trent Plc	United Kingdom	Annual	15/07/2020	4	Re-elect Kevin Beeston as Director	For	For	For	n/a
Severn Trent Plc	United Kingdom	Annual	15/07/2020	5	Re-elect James Bowling as Director	For	For	For	n/a
Severn Trent Plc	United Kingdom	Annual	15/07/2020	6	Re-elect John Coghlan as Director	For	For	For	n/a
Severn Trent Plc	United Kingdom	Annual	15/07/2020	7	Re-elect Olivia Garfield as Director	For	For	For	n/a
Severn Trent Plc	United Kingdom	Annual	15/07/2020	8	Elect Christine Hodgson as Director	For	For	For	n/a
Severn Trent Plc	United Kingdom	Annual	15/07/2020	9	Elect Sharmila Nebhrajani as Director	For	For	For	n/a
Severn Trent Plc	United Kingdom	Annual	15/07/2020	10	Re-elect Dominique Reiniche as Director	For	For	For	n/a
Severn Trent Plc	United Kingdom	Annual	15/07/2020	11	Re-elect Philip Remnant as Director	For	For	For	n/a
Severn Trent Plc	United Kingdom	Annual	15/07/2020	12	Re-elect Angela Strank as Director	For	For	For	n/a
Severn Trent Plc	United Kingdom	Annual	15/07/2020	13	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
Severn Trent Plc	United Kingdom	Annual	15/07/2020	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Severn Trent Plc	United Kingdom	Annual	15/07/2020	15	Authorise EU Political Donations and Expenditure	For	For	For	n/a
Severn Trent Plc	United Kingdom	Annual	15/07/2020	16	Authorise Issue of Equity	For	For	For	n/a
Severn Trent Plc	United Kingdom	Annual	15/07/2020	17	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Severn Trent Plc	United Kingdom	Annual	15/07/2020	18	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	15/07/2020	19	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Severn Trent Plc	United Kingdom	Annual	15/07/2020	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Tullow Oil Plc	United Kingdom	Special	15/07/2020	1	Approve Sale of the Entire Stake in Lake Albert Development Project in Uganda	For	For	For	n/a
BT Group Plc	United Kingdom	Annual	16/07/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
BT Group Plc	United Kingdom	Annual	16/07/2020	2	Approve Remuneration Report	For	For	For	n/a
BT Group Plc	United Kingdom	Annual	16/07/2020	3	Approve Remuneration Policy	For	For	For	n/a
BT Group Plc	United Kingdom	Annual	16/07/2020	4	Re-elect Jan du Plessis as Director	For	For	For	n/a
BT Group Plc	United Kingdom	Annual	16/07/2020	5	Re-elect Philip Jansen as Director	For	For	For	n/a
BT Group Plc	United Kingdom	Annual	16/07/2020	6	Re-elect Simon Lowth as Director	For	For	For	n/a
BT Group Plc	United Kingdom	Annual	16/07/2020	7	Re-elect Iain Conn as Director	For	For	For	n/a
BT Group Plc	United Kingdom	Annual	16/07/2020	8	Re-elect Isabel Hudson as Director	For	For	For	n/a
BT Group Plc	United Kingdom	Annual	16/07/2020	9	Re-elect Mike Inglis as Director	For	For	For	n/a
BT Group Plc	United Kingdom	Annual	16/07/2020	10	Re-elect Matthew Key as Director	For	For	For	n/a



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BT Group Plc	United Kingdom	Annual	16/07/2020	11	Re-elect Allison Kirkby as Director	For	For	For	n/a
BT Group Plc	United Kingdom	Annual	16/07/2020	12	Elect Adel Al-Saleh as Director	For	For	For	n/a
BT Group Plc	United Kingdom	Annual	16/07/2020	13	Elect Sir Ian Cheshire as Director	For	For	For	n/a
BT Group Plc	United Kingdom	Annual	16/07/2020	14	Elect Leena Nair as Director	For	For	For	n/a
BT Group Plc	United Kingdom	Annual	16/07/2020	15	Elect Sara Weller as Director	For	For	For	n/a
BT Group Plc	United Kingdom	Annual	16/07/2020	16	Reappoint KPMG LLP as Auditors	For	For	For	n/a
BT Group Plc	United Kingdom	Annual	16/07/2020	17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For	n/a
BT Group Plc	United Kingdom	Annual	16/07/2020	18	Authorise Issue of Equity	For	For	For	n/a
BT Group Plc	United Kingdom	Annual	16/07/2020	19	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
BT Group Plc	United Kingdom	Annual	16/07/2020	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
BT Group Plc	United Kingdom	Annual	16/07/2020	21	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
BT Group Plc	United Kingdom	Annual	16/07/2020	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
BT Group Plc	United Kingdom	Annual	16/07/2020	23	Authorise EU Political Donations and Expenditure	For	For	For	n/a
BT Group Plc	United Kingdom	Annual	16/07/2020	24	Approve Employee Sharesave Plan	For	For	For	n/a
BT Group Plc	United Kingdom	Annual	16/07/2020	25	Approve International Employee Sharesave Plan	For	For	For	n/a
BT Group Plc	United Kingdom	Annual	16/07/2020	26	Approve Employee Stock Purchase Plan	For	For	For	n/a
BT Group Plc	United Kingdom	Annual	16/07/2020	27	Approve Restricted Share Plan	For	For	For	n/a
BT Group Plc	United Kingdom	Annual	16/07/2020	28	Approve Deferred Bonus Plan	For	For	For	n/a
BT Group Plc	United Kingdom	Annual	16/07/2020	29	Adopt New Articles of Association	For	For	For	n/a
Electrocomponents Plc	United Kingdom	Annual	16/07/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Electrocomponents Plc	United Kingdom	Annual	16/07/2020	2	Approve Remuneration Report	For	For	For	n/a
Electrocomponents Plc	United Kingdom	Annual	16/07/2020	3	Elect Joan Wainwright as Director	For	For	For	n/a
Electrocomponents Plc	United Kingdom	Annual	16/07/2020	4	Re-elect Bertrand Bodson as Director	For	For	For	n/a
Electrocomponents Plc	United Kingdom	Annual	16/07/2020	5	Re-elect Louisa Burdett as Director	For	For	For	n/a
Electrocomponents Plc	United Kingdom	Annual	16/07/2020	6	Re-elect David Egan as Director	For	For	For	n/a
Electrocomponents Plc	United Kingdom	Annual	16/07/2020	7	Re-elect Karen Guerra as Director	For	For	For	n/a
Electrocomponents Plc	United Kingdom	Annual	16/07/2020	8	Re-elect Peter Johnson as Director	For	For	For	n/a
Electrocomponents Plc	United Kingdom	Annual	16/07/2020	9	Re-elect Bessie Lee as Director	For	For	For	n/a
Electrocomponents Plc	United Kingdom	Annual	16/07/2020	10	Re-elect Simon Pryce as Director	For	For	For	n/a
Electrocomponents Plc	United Kingdom	Annual	16/07/2020	11	Re-elect Lindsley Ruth as Director	For	For	For	n/a
Electrocomponents Plc	United Kingdom	Annual	16/07/2020	12	Re-elect David Sleath as Director	For	For	For	n/a
Electrocomponents Plc	United Kingdom	Annual	16/07/2020	13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Electrocomponents Plc	United Kingdom	Annual	16/07/2020	14	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Electrocomponents Plc	United Kingdom	Annual	16/07/2020	15	Authorise Issue of Equity	For	For	For	n/a
Electrocomponents Plc	United Kingdom	Annual	16/07/2020	16	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Electrocomponents Plc	United Kingdom	Annual	16/07/2020	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Electrocomponents Plc	United Kingdom	Annual	16/07/2020	18	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a



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Electrocomponents Plc	United Kingdom	Annual	16/07/2020	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Foresight Solar Fund Ltd.	Jersey	Annual	16/07/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Foresight Solar Fund Ltd.	Jersey	Annual	16/07/2020	2	Approve Remuneration Report	For	For	For	n/a
Foresight Solar Fund Ltd.	Jersey	Annual	16/07/2020	3	Approve Remuneration Policy	For	For	For	n/a
Foresight Solar Fund Ltd.	Jersey	Annual	16/07/2020	4	Approve Dividend Policy	For	For	For	n/a
Foresight Solar Fund Ltd.	Jersey	Annual	16/07/2020	5	Re-elect Alexander Ohlsson as Director	For	For	For	n/a
Foresight Solar Fund Ltd.	Jersey	Annual	16/07/2020	6	Re-elect Monique O'Keefe as Director	For	For	For	n/a
Foresight Solar Fund Ltd.	Jersey	Annual	16/07/2020	7	Re-elect Chris Ambler as Director	For	For	For	n/a
Foresight Solar Fund Ltd.	Jersey	Annual	16/07/2020	8	Re-elect Peter Dicks as Director	For	For	For	n/a
Foresight Solar Fund Ltd.	Jersey	Annual	16/07/2020	9	Ratify KPMG LLP as Auditors	For	For	For	n/a
Foresight Solar Fund Ltd.	Jersey	Annual	16/07/2020	10	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Foresight Solar Fund Ltd.	Jersey	Annual	16/07/2020	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Foresight Solar Fund Ltd.	Jersey	Annual	16/07/2020	12	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Foresight Solar Fund Ltd.	Jersey	Annual	16/07/2020	13	Authorise the Company to Cancel Any Repurchased Shares or Hold Such Shares as Treasury Shares	For	For	For	n/a
Foresight Solar Fund Ltd.	Jersey	Annual	16/07/2020	14	Adopt New Articles of Association	For	For	For	n/a
DCC Plc	Ireland	Annual	17/07/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
DCC Plc	Ireland	Annual	17/07/2020	2	Approve Final Dividend	For	For	For	n/a
DCC Plc	Ireland	Annual	17/07/2020	3	Approve Remuneration Report	For	For	For	n/a
DCC Plc	Ireland	Annual	17/07/2020	4	Approve Remuneration Policy	For	For	For	n/a
DCC Plc	Ireland	Annual	17/07/2020	5(a)	Re-elect Mark Breuer as Director	For	For	For	n/a
DCC Plc	Ireland	Annual	17/07/2020	5(b)	Re-elect Caroline Dowling as Director	For	For	For	n/a
DCC Plc	Ireland	Annual	17/07/2020	5(c)	Elect Tufan Erginbilgic as Director	For	For	For	n/a
DCC Plc	Ireland	Annual	17/07/2020	5(d)	Re-elect David Jukes as Director	For	For	For	n/a
DCC Plc	Ireland	Annual	17/07/2020	5(e)	Re-elect Pamela Kirby as Director	For	For	For	n/a
DCC Plc	Ireland	Annual	17/07/2020	5(f)	Re-elect Jane Lodge as Director	For	For	For	n/a
DCC Plc	Ireland	Annual	17/07/2020	5(g)	Re-elect Cormac McCarthy as Director	For	For	For	n/a
DCC Plc	Ireland	Annual	17/07/2020	5(h)	Re-elect John Moloney as Director	For	For	For	n/a
DCC Plc	Ireland	Annual	17/07/2020	5(i)	Re-elect Donal Murphy as Director	For	For	For	n/a
DCC Plc	Ireland	Annual	17/07/2020	5(j)	Re-elect Mark Ryan as Director	For	For	For	n/a
DCC Plc	Ireland	Annual	17/07/2020	6	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
DCC Plc	Ireland	Annual	17/07/2020	7	Authorise Issue of Equity	For	For	For	n/a
DCC Plc	Ireland	Annual	17/07/2020	8	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
DCC Plc	Ireland	Annual	17/07/2020	9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
DCC Plc	Ireland	Annual	17/07/2020	10	Authorise Market Purchase of Shares	For	For	For	n/a
DCC Plc	Ireland	Annual	17/07/2020	11	Authorise Reissuance Price Range of Treasury Shares	For	For	For	n/a
DCC Plc	Ireland	Annual	17/07/2020	12	Amend Long Term Incentive Plan	For	For	For	n/a
JPMorgan European Smaller Cos. Trust Plc	United Kingdom	Annual	20/07/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a



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JPMorgan European Smaller Cos. Trust Plc	United Kingdom	Annual	20/07/2020	2	Approve Remuneration Policy	For	For	For	n/a
JPMorgan European Smaller Cos. Trust Plc	United Kingdom	Annual	20/07/2020	3	Approve Remuneration Report	For	For	For	n/a
JPMorgan European Smaller Cos. Trust Plc	United Kingdom	Annual	20/07/2020	4	Approve Final Dividend	For	For	For	n/a
JPMorgan European Smaller Cos. Trust Plc	United Kingdom	Annual	20/07/2020	5	Elect Tanya Cordrey as Director	For	For	For	n/a
JPMorgan European Smaller Cos. Trust Plc	United Kingdom	Annual	20/07/2020	6	Re-elect Marc Van Gelder as Director	For	For	For	n/a
JPMorgan European Smaller Cos. Trust Plc	United Kingdom	Annual	20/07/2020	7	Re-elect Ashok Gupta as Director	For	For	For	n/a
JPMorgan European Smaller Cos. Trust Plc	United Kingdom	Annual	20/07/2020	8	Re-elect Nicholas Smith as Director	For	For	For	n/a
JPMorgan European Smaller Cos. Trust Plc	United Kingdom	Annual	20/07/2020	9	Re-elect Stephen White as Director	For	For	For	n/a
JPMorgan European Smaller Cos. Trust Plc	United Kingdom	Annual	20/07/2020	10	Reappoint Ernst & Young as Auditors and Authorise Their Remuneration	For	For	For	n/a
JPMorgan European Smaller Cos. Trust Plc	United Kingdom	Annual	20/07/2020	11	Authorise Issue of Equity	For	For	For	n/a
JPMorgan European Smaller Cos. Trust Plc	United Kingdom	Annual	20/07/2020	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
JPMorgan European Smaller Cos. Trust Plc	United Kingdom	Annual	20/07/2020	13	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
JPMorgan European Smaller Cos. Trust Plc	United Kingdom	Annual	20/07/2020	14	Adopt New Articles of Association	For	For	For	n/a
AVEVA Group Plc	United Kingdom	Annual	21/07/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
AVEVA Group Plc	United Kingdom	Annual	21/07/2020	2	Approve Remuneration Report	For	For	For	n/a
AVEVA Group Plc	United Kingdom	Annual	21/07/2020	3	Approve Remuneration Policy	For	Against	For	Having spoken to the board we are comfortable with their rationale and will be supporting management. The bonus increases are aligned with FTSE 100 comparisons and no furloughing or government payouts have been utilised during the COVID-19 crisis.
AVEVA Group Plc	United Kingdom	Annual	21/07/2020	4	Amend Long Term Incentive Plan	For	Against	For	Having spoken to the board we are comfortable with their rationale and will be supporting management. The bonus increases are aligned with FTSE 100 comparisons and no furloughing or government payouts have been utilised during the COVID-19 crisis.
AVEVA Group Plc	United Kingdom	Annual	21/07/2020	5	Approve Final Dividend	For	For	For	n/a
AVEVA Group Plc	United Kingdom	Annual	21/07/2020	6	Approve Global Employee Share Purchase Plan	For	For	For	n/a
AVEVA Group Plc	United Kingdom	Annual	21/07/2020	7	Elect Olivier Blum as Director	For	Against	For	Having discussed the issue with the company we are comfortable supporting management. As part of Schneider Electric's merger agreement (as 60% share holders) there are allocated two board seats. This includes one place each on the remuneration and nominations committee. Although this is an unorthodox arrangement, we are comfortable with the disclosure of the situation.
AVEVA Group Plc	United Kingdom	Annual	21/07/2020	8	Re-elect Craig Hayman 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
AVEVA Group Plc	United Kingdom	Annual	21/07/2020	9	Re-elect Peter Herweck as Director	For	For	For	n/a
AVEVA Group Plc	United Kingdom	Annual	21/07/2020	10	Re-elect Philip Aiken as Director	For	For	For	n/a
AVEVA Group Plc	United Kingdom	Annual	21/07/2020	11	Re-elect James Kidd as Director	For	For	For	n/a
AVEVA Group Plc	United Kingdom	Annual	21/07/2020	12	Re-elect Jennifer Allerton as Director	For	For	For	n/a
AVEVA Group Plc	United Kingdom	Annual	21/07/2020	13	Re-elect Christopher Humphrey as Director	For	For	For	n/a
AVEVA Group Plc	United Kingdom	Annual	21/07/2020	14	Re-elect Ron Mobed as Director	For	For	For	n/a
AVEVA Group Plc	United Kingdom	Annual	21/07/2020	15	Re-elect Paula Dowdy as Director	For	For	For	n/a
AVEVA Group Plc	United Kingdom	Annual	21/07/2020	16	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
AVEVA Group Plc	United Kingdom	Annual	21/07/2020	17	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
AVEVA Group Plc	United Kingdom	Annual	21/07/2020	18	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
AVEVA Group Plc	United Kingdom	Annual	21/07/2020	19	Authorise Issue of Equity	For	For	For	n/a
AVEVA Group Plc	United Kingdom	Annual	21/07/2020	20	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
AVEVA Group Plc	United Kingdom	Annual	21/07/2020	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Intermediate Capital Group Plc	United Kingdom	Annual	21/07/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Intermediate Capital Group Plc	United Kingdom	Annual	21/07/2020	2	Approve Remuneration Report	For	For	For	n/a
Intermediate Capital Group Plc	United Kingdom	Annual	21/07/2020	3	Approve Remuneration Policy	For	For	For	n/a
Intermediate Capital Group Plc	United Kingdom	Annual	21/07/2020	4	Appoint Ernst & Young LLP as Auditors	For	For	For	n/a
Intermediate Capital Group Plc	United Kingdom	Annual	21/07/2020	5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Intermediate Capital Group Plc	United Kingdom	Annual	21/07/2020	6	Approve Final Dividend	For	For	For	n/a
Intermediate Capital Group Plc	United Kingdom	Annual	21/07/2020	7	Re-elect Vijay Bharadia as Director	For	For	For	n/a
Intermediate Capital Group Plc	United Kingdom	Annual	21/07/2020	8	Re-elect Benoit Durteste as Director	For	For	For	n/a
Intermediate Capital Group Plc	United Kingdom	Annual	21/07/2020	9	Re-elect Virginia Holmes as Director	For	For	For	n/a
Intermediate Capital Group Plc	United Kingdom	Annual	21/07/2020	10	Re-elect Michael Nelligan as Director	For	For	For	n/a
Intermediate Capital Group Plc	United Kingdom	Annual	21/07/2020	11	Re-elect Kathryn Purves as Director	For	For	For	n/a
Intermediate Capital Group Plc	United Kingdom	Annual	21/07/2020	12	Re-elect Amy Schioldager as Director	For	For	For	n/a
Intermediate Capital Group Plc	United Kingdom	Annual	21/07/2020	13	Re-elect Andrew Sykes as Director	For	For	For	n/a
Intermediate Capital Group Plc	United Kingdom	Annual	21/07/2020	14	Re-elect Stephen Welton as Director	For	For	For	n/a
Intermediate Capital Group Plc	United Kingdom	Annual	21/07/2020	15	Elect Lord Davies of Abersoch as Director	For	For	For	n/a
Intermediate Capital Group Plc	United Kingdom	Annual	21/07/2020	16	Elect Antje Hensel-Roth as Director	For	For	For	n/a
Intermediate Capital Group Plc	United Kingdom	Annual	21/07/2020	17	Approve Omnibus Plan	For	For	For	n/a
Intermediate Capital Group Plc	United Kingdom	Annual	21/07/2020	18	Approve Deal Vintage Bonus Plan	For	For	For	n/a
Intermediate Capital Group Plc	United Kingdom	Annual	21/07/2020	19	Authorise Issue of Equity	For	For	For	n/a
Intermediate Capital Group Plc	United Kingdom	Annual	21/07/2020	20	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Intermediate Capital Group Plc	United Kingdom	Annual	21/07/2020	21	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	21/07/2020	22	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Intermediate Capital Group Plc	United Kingdom	Annual	21/07/2020	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Intermediate Capital Group Plc	United Kingdom	Annual	21/07/2020	24	Adopt New Articles of Association	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
Perpetual Income & Growth Investment Trust Plc	United Kingdom	Annual	21/07/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Perpetual Income & Growth Investment Trust Plc	United Kingdom	Annual	21/07/2020	2	Re-elect Mike Balfour as Director	For	For	For	n/a
Perpetual Income & Growth Investment Trust Plc	United Kingdom	Annual	21/07/2020	3	Re-elect Victoria Cochrane as Director	For	For	For	n/a
Perpetual Income & Growth Investment Trust Plc	United Kingdom	Annual	21/07/2020	4	Re-elect Georgina Field as Director	For	For	For	n/a
Perpetual Income & Growth Investment Trust Plc	United Kingdom	Annual	21/07/2020	5	Re-elect Alan Giles as Director	For	For	For	n/a
Perpetual Income & Growth Investment Trust Plc	United Kingdom	Annual	21/07/2020	6	Re-elect Richard Laing as Director	For	For	For	n/a
Perpetual Income & Growth Investment Trust Plc	United Kingdom	Annual	21/07/2020	7	Re-elect Bob Yerbury as Director	For	For	For	n/a
Perpetual Income & Growth Investment Trust Plc	United Kingdom	Annual	21/07/2020	8	Approve Company's Dividend Payment Policy	For	For	For	n/a
Perpetual Income & Growth Investment Trust Plc	United Kingdom	Annual	21/07/2020	9	Approve Remuneration Report	For	For	For	n/a
Perpetual Income & Growth Investment Trust Plc	United Kingdom	Annual	21/07/2020	10	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
Perpetual Income & Growth Investment Trust Plc	United Kingdom	Annual	21/07/2020	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Perpetual Income & Growth Investment Trust Plc	United Kingdom	Annual	21/07/2020	12	Authorise Issue of Equity	For	For	For	n/a
Perpetual Income & Growth Investment Trust Plc	United Kingdom	Annual	21/07/2020	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Perpetual Income & Growth Investment Trust Plc	United Kingdom	Annual	21/07/2020	14	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Perpetual Income & Growth Investment Trust Plc	United Kingdom	Annual	21/07/2020	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
TalkTalk Telecom Group Plc	United Kingdom	Annual	21/07/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
TalkTalk Telecom Group Plc	United Kingdom	Annual	21/07/2020	2	Approve Remuneration Report	For	Against	Against	We will also be voting against 2 and 3. We do not support significant one-off transaction payments were awarded to the Executive Directors during the year under review following the disposal of the Company's Fibre Assets Business. While we encourage the move towards a DSOP style structure, we do not support a new provision that would enable discretionary one-off transaction payments to be made under the annual bonus plan and the retained ability to make awards under the SVP (albeit in exceptional circumstances).



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
TalkTalk Telecom Group Plc	United Kingdom	Annual	21/07/2020	3	Approve Remuneration Policy	For	Against	Against	We will also be voting against 2 and 3. We do not support significant one-off transaction payments were awarded to the Executive Directors during the year under review following the disposal of the Company's Fibre Assets Business. While we encourage the move towards a DSOP style structure, we do not support a new provision that would enable discretionary one-off transaction payments to be made under the annual bonus plan and the retained ability to make awards under the SVP (albeit in exceptional circumstances).
TalkTalk Telecom Group Plc	United Kingdom	Annual	21/07/2020	4	Approve Final Dividend	For	For	For	n/a
TalkTalk Telecom Group Plc	United Kingdom	Annual	21/07/2020	5	Re-elect Sir Charles Dunstone as Director	For	Against	Against	We will be voting against items 5, 9, 10 and 12 on the basis of concerns over board independence. The structure remains non-compliant with the UK Corporate Governance Code provisions due to the memberships of three NEDs who are not considered independent. This has been a recurring concern at multiple AGMs without actions towards material improvement, therefore, support for the re-election of the Board Chair (Item 5) is also not considered warranted.
TalkTalk Telecom Group Plc	United Kingdom	Annual	21/07/2020	6	Re-elect Kate Ferry as Director	For	For	For	n/a
TalkTalk Telecom Group Plc	United Kingdom	Annual	21/07/2020	7	Re-elect Tristia Harrison as Director	For	For	For	n/a
TalkTalk Telecom Group Plc	United Kingdom	Annual	21/07/2020	8	Re-elect Ian West as Director	For	For	For	n/a
TalkTalk Telecom Group Plc	United Kingdom	Annual	21/07/2020	9	Re-elect John Gildersleeve as Director	For	Against	Against	We will be voting against items 5, 9, 10 and 12 on the basis of concerns over board independence. The structure remains non-compliant with the UK Corporate Governance Code provisions due to the memberships of three NEDs who are not considered independent. This has been a recurring concern at multiple AGMs without actions towards material improvement, therefore, support for the re-election of the Board Chair (Item 5) is also not considered warranted.



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mmgt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
TalkTalk Telecom Group Plc	United Kingdom	Annual	21/07/2020	10	Re-elect Roger Taylor as Director	For	Against	Against	We will be voting against items 5, 9, 10 and 12 on the basis of concerns over board independence. The structure remains non-compliant with the UK Corporate Governance Code provisions due to the memberships of three NEDs who are not considered independent. This has been a recurring concern at multiple AGMs without actions towards material improvement, therefore, support for the re-election of the Board Chair (Item 5) is also not considered warranted.
TalkTalk Telecom Group Plc	United Kingdom	Annual	21/07/2020	11	Re-elect Sir Howard Stringer as Director	For	For	For	n/a
TalkTalk Telecom Group Plc	United Kingdom	Annual	21/07/2020	12	Re-elect Nigel Langstaff as Director	For	Against	Against	We will be voting against items 5, 9, 10 and 12 on the basis of concerns over board independence. The structure remains non-compliant with the UK Corporate Governance Code provisions due to the memberships of three NEDs who are not considered independent. This has been a recurring concern at multiple AGMs without actions towards material improvement, therefore, support for the re-election of the Board Chair (Item 5) is also not considered warranted.
TalkTalk Telecom Group Plc	United Kingdom	Annual	21/07/2020	13	Re-elect Phil Jordan as Director	For	For	For	n/a
TalkTalk Telecom Group Plc	United Kingdom	Annual	21/07/2020	14	Elect Paul Reynolds as Director	For	For	For	n/a
TalkTalk Telecom Group Plc	United Kingdom	Annual	21/07/2020	15	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
TalkTalk Telecom Group Plc	United Kingdom	Annual	21/07/2020	16	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
TalkTalk Telecom Group Plc	United Kingdom	Annual	21/07/2020	17	Authorise Issue of Equity	For	For	For	n/a
TalkTalk Telecom Group Plc	United Kingdom	Annual	21/07/2020	18	Approve Discretionary Share Option Plan	For	For	For	n/a
TalkTalk Telecom Group Plc	United Kingdom	Annual	21/07/2020	19	Approve Shareholder Value Plan	For	Against	Against	n/a
TalkTalk Telecom Group Plc	United Kingdom	Annual	21/07/2020	20	Approve Savings-Related Share Option Scheme	For	For	For	n/a
TalkTalk Telecom Group Plc	United Kingdom	Annual	21/07/2020	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
TalkTalk Telecom Group Plc	United Kingdom	Annual	21/07/2020	22	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
TalkTalk Telecom Group Plc	United Kingdom	Annual	21/07/2020	23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
TalkTalk Telecom Group Plc	United Kingdom	Annual	21/07/2020	24	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
TalkTalk Telecom Group Plc	United Kingdom	Annual	21/07/2020	25	Adopt New Articles of Association	For	For	For	n/a
Aberdeen Asian Income Fund Limited	Jersey	Annual	22/07/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Aberdeen Asian Income Fund Limited	Jersey	Annual	22/07/2020	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
Aberdeen Asian Income Fund Limited	Jersey	Annual	22/07/2020	3	Approve Remuneration Policy	For	For	For	n/a
Aberdeen Asian Income Fund Limited	Jersey	Annual	22/07/2020	4	Approve Company's Dividend Policy	For	For	For	n/a
Aberdeen Asian Income Fund Limited	Jersey	Annual	22/07/2020	5	Re-elect Hugh Young as Director	For	For	For	n/a
Aberdeen Asian Income Fund Limited	Jersey	Annual	22/07/2020	6	Re-elect Krystyna Nowak as Director	For	For	For	n/a
Aberdeen Asian Income Fund Limited	Jersey	Annual	22/07/2020	7	Re-elect Nicky McCabe as Director	For	For	For	n/a
Aberdeen Asian Income Fund Limited	Jersey	Annual	22/07/2020	8	Re-elect Ian Cadby as Director	For	For	For	n/a
Aberdeen Asian Income Fund Limited	Jersey	Annual	22/07/2020	9	Re-elect Mark Florance as Director	For	For	For	n/a
Aberdeen Asian Income Fund Limited	Jersey	Annual	22/07/2020	10	Re-elect Charles Clarke as Director	For	For	For	n/a
Aberdeen Asian Income Fund Limited	Jersey	Annual	22/07/2020	11	Ratify KPMG Channel Islands Limited as Auditors and Authorise Their Remuneration	For	For	For	n/a
Aberdeen Asian Income Fund Limited	Jersey	Annual	22/07/2020	12	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Aberdeen Asian Income Fund Limited	Jersey	Annual	22/07/2020	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Experian Plc	Jersey	Annual	22/07/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Experian Plc	Jersey	Annual	22/07/2020	2	Approve Remuneration Report	For	For	For	n/a
Experian Plc	Jersey	Annual	22/07/2020	3	Approve Remuneration Policy	For	For	For	n/a
Experian Plc	Jersey	Annual	22/07/2020	4	Re-elect Dr Ruba Borno as Director	For	For	For	n/a
Experian Plc	Jersey	Annual	22/07/2020	5	Re-elect Brian Cassin as Director	For	For	For	n/a
Experian Plc	Jersey	Annual	22/07/2020	6	Re-elect Caroline Donahue as Director	For	For	For	n/a
Experian Plc	Jersey	Annual	22/07/2020	7	Re-elect Luiz Fleury as Director	For	For	For	n/a
Experian Plc	Jersey	Annual	22/07/2020	8	Re-elect Deirdre Mahlan as Director	For	For	For	n/a
Experian Plc	Jersey	Annual	22/07/2020	9	Re-elect Lloyd Pitchford as Director	For	For	For	n/a
Experian Plc	Jersey	Annual	22/07/2020	10	Re-elect Mike Rogers as Director	For	For	For	n/a
Experian Plc	Jersey	Annual	22/07/2020	11	Re-elect George Rose as Director	For	For	For	n/a
Experian Plc	Jersey	Annual	22/07/2020	12	Re-elect Kerry Williams as Director	For	For	For	n/a
Experian Plc	Jersey	Annual	22/07/2020	13	Reappoint KPMG LLP as Auditors	For	For	For	n/a
Experian Plc	Jersey	Annual	22/07/2020	14	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Experian Plc	Jersey	Annual	22/07/2020	15	Authorise Issue of Equity	For	For	For	n/a
Experian Plc	Jersey	Annual	22/07/2020	16	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Experian Plc	Jersey	Annual	22/07/2020	17	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	22/07/2020	18	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
LondonMetric Property Plc	United Kingdom	Annual	22/07/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
LondonMetric Property Plc	United Kingdom	Annual	22/07/2020	2	Approve Remuneration Report	For	For	For	n/a
LondonMetric Property Plc	United Kingdom	Annual	22/07/2020	3	Approve Remuneration Policy	For	For	For	n/a
LondonMetric Property Plc	United Kingdom	Annual	22/07/2020	4	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
LondonMetric Property Plc	United Kingdom	Annual	22/07/2020	5	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
LondonMetric Property Plc	United Kingdom	Annual	22/07/2020	6	Re-elect Patrick Vaughan as Director	For	For	For	n/a
LondonMetric Property Plc	United Kingdom	Annual	22/07/2020	7	Re-elect Andrew Jones as Director	For	For	For	n/a
LondonMetric Property Plc	United Kingdom	Annual	22/07/2020	8	Re-elect Martin McGann as Director	For	For	For	n/a
LondonMetric Property Plc	United Kingdom	Annual	22/07/2020	9	Re-elect James Dean 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	22/07/2020	10	Re-elect Rosalyn Wilton as Director	For	For	For	n/a
LondonMetric Property Plc	United Kingdom	Annual	22/07/2020	11	Re-elect Andrew Livingston as Director	For	For	For	n/a
LondonMetric Property Plc	United Kingdom	Annual	22/07/2020	12	Re-elect Suzanne Avery as Director	For	For	For	n/a
LondonMetric Property Plc	United Kingdom	Annual	22/07/2020	13	Re-elect Robert Fowlds as Director	For	For	For	n/a
LondonMetric Property Plc	United Kingdom	Annual	22/07/2020	14	Authorise Issue of Equity	For	For	For	n/a
LondonMetric Property Plc	United Kingdom	Annual	22/07/2020	15	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
LondonMetric Property Plc	United Kingdom	Annual	22/07/2020	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	22/07/2020	17	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
LondonMetric Property Plc	United Kingdom	Annual	22/07/2020	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Edinburgh Investment Trust Plc	United Kingdom	Annual	23/07/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Edinburgh Investment Trust Plc	United Kingdom	Annual	23/07/2020	2	Approve Remuneration Report	For	For	For	n/a
Edinburgh Investment Trust Plc	United Kingdom	Annual	23/07/2020	3	Approve Final Dividend	For	For	For	n/a
Edinburgh Investment Trust Plc	United Kingdom	Annual	23/07/2020	4	Re-elect Glen Suarez as Director	For	For	For	n/a
Edinburgh Investment Trust Plc	United Kingdom	Annual	23/07/2020	5	Re-elect Steven Baldwin as Director	For	For	For	n/a
Edinburgh Investment Trust Plc	United Kingdom	Annual	23/07/2020	6	Re-elect Victoria Hastings as Director	For	For	For	n/a
Edinburgh Investment Trust Plc	United Kingdom	Annual	23/07/2020	7	Re-elect Gordon McQueen as Director	For	For	For	n/a
Edinburgh Investment Trust Plc	United Kingdom	Annual	23/07/2020	8	Re-elect Maxwell Ward as Director	For	For	For	n/a
Edinburgh Investment Trust Plc	United Kingdom	Annual	23/07/2020	9	Re-elect Elisabeth Steeman as Director	For	For	For	n/a
Edinburgh Investment Trust Plc	United Kingdom	Annual	23/07/2020	10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Edinburgh Investment Trust Plc	United Kingdom	Annual	23/07/2020	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Edinburgh Investment Trust Plc	United Kingdom	Annual	23/07/2020	12	Authorise Issue of Equity	For	For	For	n/a
Edinburgh Investment Trust Plc	United Kingdom	Annual	23/07/2020	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Edinburgh Investment Trust Plc	United Kingdom	Annual	23/07/2020	14	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Edinburgh Investment Trust Plc	United Kingdom	Annual	23/07/2020	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Edinburgh Investment Trust Plc	United Kingdom	Annual	23/07/2020	16	Adopt New Articles of Association	For	For	For	n/a
Fidelity China Special Situations Plc	United Kingdom	Annual	23/07/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Fidelity China Special Situations Plc	United Kingdom	Annual	23/07/2020	2	Approve Final Dividend	For	For	For	n/a
Fidelity China Special Situations Plc	United Kingdom	Annual	23/07/2020	3	Re-elect Mike Balfour as Director	For	For	For	n/a
Fidelity China Special Situations Plc	United Kingdom	Annual	23/07/2020	4	Re-elect Nicholas Bull as Director	For	For	For	n/a
Fidelity China Special Situations Plc	United Kingdom	Annual	23/07/2020	5	Re-elect Elisabeth Scott as Director	For	For	For	n/a
Fidelity China Special Situations Plc	United Kingdom	Annual	23/07/2020	6	Re-elect Dr Linda Yueh as Director	For	For	For	n/a
Fidelity China Special Situations Plc	United Kingdom	Annual	23/07/2020	7	Approve Remuneration Report	For	For	For	n/a
Fidelity China Special Situations Plc	United Kingdom	Annual	23/07/2020	8	Approve Remuneration Policy	For	For	For	n/a
Fidelity China Special Situations Plc	United Kingdom	Annual	23/07/2020	9	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
Fidelity China Special Situations Plc	United Kingdom	Annual	23/07/2020	10	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Fidelity China Special Situations Plc	United Kingdom	Annual	23/07/2020	11	Authorise Issue of Equity	For	For	For	n/a
Fidelity China Special Situations Plc	United Kingdom	Annual	23/07/2020	12	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
Fidelity China Special Situations Plc	United Kingdom	Annual	23/07/2020	13	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Johnson Matthey Plc	United Kingdom	Annual	23/07/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Johnson Matthey Plc	United Kingdom	Annual	23/07/2020	2	Approve Remuneration Report	For	For	For	n/a
Johnson Matthey Plc	United Kingdom	Annual	23/07/2020	3	Approve Remuneration Policy	For	For	For	n/a
Johnson Matthey Plc	United Kingdom	Annual	23/07/2020	4	Amend Performance Share Plan	For	For	For	n/a
Johnson Matthey Plc	United Kingdom	Annual	23/07/2020	5	Approve Final Dividend	For	For	For	n/a
Johnson Matthey Plc	United Kingdom	Annual	23/07/2020	6	Elect Doug Webb as Director	For	For	For	n/a
Johnson Matthey Plc	United Kingdom	Annual	23/07/2020	7	Re-elect Jane Griffiths as Director	For	For	For	n/a
Johnson Matthey Plc	United Kingdom	Annual	23/07/2020	8	Re-elect Xiaozhi Liu as Director	For	For	For	n/a
Johnson Matthey Plc	United Kingdom	Annual	23/07/2020	9	Re-elect Robert MacLeod as Director	For	For	For	n/a
Johnson Matthey Plc	United Kingdom	Annual	23/07/2020	10	Re-elect Anna Manz as Director	For	For	For	n/a
Johnson Matthey Plc	United Kingdom	Annual	23/07/2020	11	Re-elect Chris Mottershead as Director	For	For	For	n/a
Johnson Matthey Plc	United Kingdom	Annual	23/07/2020	12	Re-elect John O'Higgins as Director	For	For	For	n/a
Johnson Matthey Plc	United Kingdom	Annual	23/07/2020	13	Re-elect Patrick Thomas as Director	For	For	For	n/a
Johnson Matthey Plc	United Kingdom	Annual	23/07/2020	14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Johnson Matthey Plc	United Kingdom	Annual	23/07/2020	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Johnson Matthey Plc	United Kingdom	Annual	23/07/2020	16	Authorise EU Political Donations and Expenditure	For	For	For	n/a
Johnson Matthey Plc	United Kingdom	Annual	23/07/2020	17	Authorise Issue of Equity	For	For	For	n/a
Johnson Matthey Plc	United Kingdom	Annual	23/07/2020	18	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Johnson Matthey Plc	United Kingdom	Annual	23/07/2020	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Johnson Matthey Plc	United Kingdom	Annual	23/07/2020	20	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Johnson Matthey Plc	United Kingdom	Annual	23/07/2020	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Martin Currie Global Portfolio Trust Plc	United Kingdom	Annual	23/07/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Martin Currie Global Portfolio Trust Plc	United Kingdom	Annual	23/07/2020	2	Approve Remuneration Report	For	For	For	n/a
Martin Currie Global Portfolio Trust Plc	United Kingdom	Annual	23/07/2020	3	Approve Remuneration Policy	For	For	For	n/a
Martin Currie Global Portfolio Trust Plc	United Kingdom	Annual	23/07/2020	4	Approve Dividend Policy	For	For	For	n/a
Martin Currie Global Portfolio Trust Plc	United Kingdom	Annual	23/07/2020	5	Elect Christopher Metcalfe as Director	For	For	For	n/a
Martin Currie Global Portfolio Trust Plc	United Kingdom	Annual	23/07/2020	6	Re-elect Neil Gaskell as Director	For	For	For	n/a
Martin Currie Global Portfolio Trust Plc	United Kingdom	Annual	23/07/2020	7	Re-elect Marian Glen as Director	For	For	For	n/a
Martin Currie Global Portfolio Trust Plc	United Kingdom	Annual	23/07/2020	8	Re-elect Gary Le Sueur as Director	For	For	For	n/a
Martin Currie Global Portfolio Trust Plc	United Kingdom	Annual	23/07/2020	9	Re-elect Gillian Watson as Director	For	For	For	n/a
Martin Currie Global Portfolio Trust Plc	United Kingdom	Annual	23/07/2020	10	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
Martin Currie Global Portfolio Trust Plc	United Kingdom	Annual	23/07/2020	11	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Martin Currie Global Portfolio Trust Plc	United Kingdom	Annual	23/07/2020	12	Authorise Issue of Equity	For	For	For	n/a
Martin Currie Global Portfolio Trust Plc	United Kingdom	Annual	23/07/2020	13	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Martin Currie Global Portfolio Trust Plc	United Kingdom	Annual	23/07/2020	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Martin Currie Global Portfolio Trust Plc	United Kingdom	Annual	23/07/2020	15	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
Tate & Lyle Plc	United Kingdom	Annual	23/07/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Tate & Lyle Plc	United Kingdom	Annual	23/07/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Tate & Lyle Plc	United Kingdom	Annual	23/07/2020	2	Approve Remuneration Policy	For	For	For	n/a
Tate & Lyle Plc	United Kingdom	Annual	23/07/2020	3	Approve Remuneration Report	For	For	For	n/a
Tate & Lyle Plc	United Kingdom	Annual	23/07/2020	4	Approve Final Dividend	For	For	For	n/a
Tate & Lyle Plc	United Kingdom	Annual	23/07/2020	5	Re-elect Dr Gerry Murphy as Director	For	For	For	n/a
Tate & Lyle Plc	United Kingdom	Annual	23/07/2020	6	Re-elect Nick Hampton as Director	For	For	For	n/a
Tate & Lyle Plc	United Kingdom	Annual	23/07/2020	7	Re-elect Imran Nawaz as Director	For	For	For	n/a
Tate & Lyle Plc	United Kingdom	Annual	23/07/2020	8	Re-elect Paul Forman as Director	For	For	For	n/a
Tate & Lyle Plc	United Kingdom	Annual	23/07/2020	9	Re-elect Lars Frederiksen as Director	For	For	For	n/a
Tate & Lyle Plc	United Kingdom	Annual	23/07/2020	10	Re-elect Anne Minto as Director	For	For	For	n/a
Tate & Lyle Plc	United Kingdom	Annual	23/07/2020	11	Re-elect Kimberly Nelson as Director	For	For	For	n/a
Tate & Lyle Plc	United Kingdom	Annual	23/07/2020	12	Re-elect Dr Ajai Puri as Director	For	For	For	n/a
Tate & Lyle Plc	United Kingdom	Annual	23/07/2020	13	Re-elect Sybella Stanley as Director	For	For	For	n/a
Tate & Lyle Plc	United Kingdom	Annual	23/07/2020	14	Re-elect Warren Tucker as Director	For	For	For	n/a
Tate & Lyle Plc	United Kingdom	Annual	23/07/2020	15	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
Tate & Lyle Plc	United Kingdom	Annual	23/07/2020	15	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
Tate & Lyle Plc	United Kingdom	Annual	23/07/2020	16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Tate & Lyle Plc	United Kingdom	Annual	23/07/2020	16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Tate & Lyle Plc	United Kingdom	Annual	23/07/2020	17	Authorise EU Political Donations and Expenditure	For	For	For	n/a
Tate & Lyle Plc	United Kingdom	Annual	23/07/2020	17	Authorise EU Political Donations and Expenditure	For	For	For	n/a
Tate & Lyle Plc	United Kingdom	Annual	23/07/2020	18	Approve Sharesave Plan	For	For	For	n/a
Tate & Lyle Plc	United Kingdom	Annual	23/07/2020	18	Approve Sharesave Plan	For	For	For	n/a
Tate & Lyle Plc	United Kingdom	Annual	23/07/2020	19	Approve Performance Share Plan	For	For	For	n/a
Tate & Lyle Plc	United Kingdom	Annual	23/07/2020	19	Approve Performance Share Plan	For	For	For	n/a
Tate & Lyle Plc	United Kingdom	Annual	23/07/2020	20	Authorise Issue of Equity	For	For	For	n/a
Tate & Lyle Plc	United Kingdom	Annual	23/07/2020	20	Authorise Issue of Equity	For	For	For	n/a
Tate & Lyle Plc	United Kingdom	Annual	23/07/2020	21	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Tate & Lyle Plc	United Kingdom	Annual	23/07/2020	21	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Tate & Lyle Plc	United Kingdom	Annual	23/07/2020	22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Tate & Lyle Plc	United Kingdom	Annual	23/07/2020	22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Tate & Lyle Plc	United Kingdom	Annual	23/07/2020	23	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Tate & Lyle Plc	United Kingdom	Annual	23/07/2020	23	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Tate & Lyle Plc	United Kingdom	Annual	23/07/2020	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Tate & Lyle Plc	United Kingdom	Annual	23/07/2020	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Great Portland Estates Plc	United Kingdom	Annual	24/07/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Great Portland Estates Plc	United Kingdom	Annual	24/07/2020	2	Approve Final Dividend	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
Great Portland Estates Plc	United Kingdom	Annual	24/07/2020	3	Approve Remuneration Report	For	For	For	n/a
Great Portland Estates Plc	United Kingdom	Annual	24/07/2020	4	Approve Remuneration Policy	For	For	For	n/a
Great Portland Estates Plc	United Kingdom	Annual	24/07/2020	5	Re-elect Toby Courtauld as Director	For	For	For	n/a
Great Portland Estates Plc	United Kingdom	Annual	24/07/2020	6	Re-elect Nick Sanderson as Director	For	For	For	n/a
Great Portland Estates Plc	United Kingdom	Annual	24/07/2020	7	Re-elect Richard Mully as Director	For	For	For	n/a
Great Portland Estates Plc	United Kingdom	Annual	24/07/2020	8	Re-elect Charles Philipps as Director	For	For	For	n/a
Great Portland Estates Plc	United Kingdom	Annual	24/07/2020	9	Re-elect Wendy Becker as Director	For	For	For	n/a
Great Portland Estates Plc	United Kingdom	Annual	24/07/2020	10	Elect Vicky Jarman as Director	For	For	For	n/a
Great Portland Estates Plc	United Kingdom	Annual	24/07/2020	11	Re-elect Nick Hampton as Director	For	For	For	n/a
Great Portland Estates Plc	United Kingdom	Annual	24/07/2020	12	Re-elect Alison Rose as Director	For	For	For	n/a
Great Portland Estates Plc	United Kingdom	Annual	24/07/2020	13	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
Great Portland Estates Plc	United Kingdom	Annual	24/07/2020	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Great Portland Estates Plc	United Kingdom	Annual	24/07/2020	15	Authorise Issue of Equity	For	For	For	n/a
Great Portland Estates Plc	United Kingdom	Annual	24/07/2020	16	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Great Portland Estates Plc	United Kingdom	Annual	24/07/2020	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Great Portland Estates Plc	United Kingdom	Annual	24/07/2020	18	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Great Portland Estates Plc	United Kingdom	Annual	24/07/2020	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Great Portland Estates Plc	United Kingdom	Annual	24/07/2020	20	Approve Increase in the Maximum Aggregate Fees Payable to Non-executive Directors	For	For	For	n/a
Great Portland Estates Plc	United Kingdom	Annual	24/07/2020	21	Approve Deferred Share Bonus Plan	For	For	For	n/a
Great Portland Estates Plc	United Kingdom	Annual	24/07/2020	22	Approve Long Term Incentive Plan	For	For	For	n/a
Great Portland Estates Plc	United Kingdom	Annual	24/07/2020	23	Approve Save As You Earn Plan	For	For	For	n/a
Great Portland Estates Plc	United Kingdom	Annual	24/07/2020	24	Approve Share Incentive Plan	For	For	For	n/a
Kingfisher Plc	United Kingdom	Annual	24/07/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Kingfisher Plc	United Kingdom	Annual	24/07/2020	2	Approve Remuneration Report	For	For	For	n/a
Kingfisher Plc	United Kingdom	Annual	24/07/2020	3	Elect Bernard Bot as Director	For	For	For	n/a
Kingfisher Plc	United Kingdom	Annual	24/07/2020	4	Elect Thierry Garnier as Director	For	For	For	n/a
Kingfisher Plc	United Kingdom	Annual	24/07/2020	5	Re-elect Andrew Cosslett as Director	For	For	For	n/a
Kingfisher Plc	United Kingdom	Annual	24/07/2020	6	Re-elect Claudia Arney as Director	For	For	For	n/a
Kingfisher Plc	United Kingdom	Annual	24/07/2020	7	Re-elect Jeff Carr as Director	For	For	For	n/a
Kingfisher Plc	United Kingdom	Annual	24/07/2020	8	Re-elect Sophie Gasperment as Director	For	For	For	n/a
Kingfisher Plc	United Kingdom	Annual	24/07/2020	9	Re-elect Rakhi Goss-Custard as Director	For	For	For	n/a
Kingfisher Plc	United Kingdom	Annual	24/07/2020	10	Re-elect Mark Seligman as Director	For	For	For	n/a
Kingfisher Plc	United Kingdom	Annual	24/07/2020	11	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
Kingfisher Plc	United Kingdom	Annual	24/07/2020	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Kingfisher Plc	United Kingdom	Annual	24/07/2020	13	Authorise EU Political Donations and Expenditure	For	For	For	n/a
Kingfisher Plc	United Kingdom	Annual	24/07/2020	14	Authorise Issue of Equity	For	For	For	n/a
Kingfisher Plc	United Kingdom	Annual	24/07/2020	15	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
Kingfisher Plc	United Kingdom	Annual	24/07/2020	16	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	24/07/2020	17	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Kingfisher Plc	United Kingdom	Annual	24/07/2020	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
United Utilities Group Plc	United Kingdom	Annual	24/07/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
United Utilities Group Plc	United Kingdom	Annual	24/07/2020	2	Approve Final Dividend	For	For	For	n/a
United Utilities Group Plc	United Kingdom	Annual	24/07/2020	3	Approve Remuneration Report	For	For	For	n/a
United Utilities Group Plc	United Kingdom	Annual	24/07/2020	4	Re-elect Sir David Higgins as Director	For	For	For	n/a
United Utilities Group Plc	United Kingdom	Annual	24/07/2020	5	Re-elect Steve Mogford as Director	For	For	For	n/a
United Utilities Group Plc	United Kingdom	Annual	24/07/2020	6	Re-elect Mark Clare as Director	For	For	For	n/a
United Utilities Group Plc	United Kingdom	Annual	24/07/2020	7	Re-elect Brian May as Director	For	For	For	n/a
United Utilities Group Plc	United Kingdom	Annual	24/07/2020	8	Re-elect Stephen Carter as Director	For	For	For	n/a
United Utilities Group Plc	United Kingdom	Annual	24/07/2020	9	Re-elect Alison Goligher as Director	For	For	For	n/a
United Utilities Group Plc	United Kingdom	Annual	24/07/2020	10	Re-elect Paulette Rowe as Director	For	For	For	n/a
United Utilities Group Plc	United Kingdom	Annual	24/07/2020	11	Reappoint KPMG LLP as Auditors	For	For	For	n/a
United Utilities Group Plc	United Kingdom	Annual	24/07/2020	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
United Utilities Group Plc	United Kingdom	Annual	24/07/2020	13	Authorise Issue of Equity	For	For	For	n/a
United Utilities Group Plc	United Kingdom	Annual	24/07/2020	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
United Utilities Group Plc	United Kingdom	Annual	24/07/2020	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
United Utilities Group Plc	United Kingdom	Annual	24/07/2020	16	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
United Utilities Group Plc	United Kingdom	Annual	24/07/2020	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
United Utilities Group Plc	United Kingdom	Annual	24/07/2020	18	Authorise EU Political Donations and Expenditure	For	For	For	n/a
National Grid Plc	United Kingdom	Annual	27/07/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
National Grid Plc	United Kingdom	Annual	27/07/2020	2	Approve Final Dividend	For	For	For	n/a
National Grid Plc	United Kingdom	Annual	27/07/2020	3	Re-elect Sir Peter Gershon as Director	For	For	For	n/a
National Grid Plc	United Kingdom	Annual	27/07/2020	4	Re-elect John Pettigrew as Director	For	For	For	n/a
National Grid Plc	United Kingdom	Annual	27/07/2020	5	Re-elect Andy Agg as Director	For	For	For	n/a
National Grid Plc	United Kingdom	Annual	27/07/2020	6	Re-elect Nicola Shaw as Director	For	For	For	n/a
National Grid Plc	United Kingdom	Annual	27/07/2020	7	Re-elect Mark Williamson as Director	For	For	For	n/a
National Grid Plc	United Kingdom	Annual	27/07/2020	8	Re-elect Jonathan Dawson as Director	For	For	For	n/a
National Grid Plc	United Kingdom	Annual	27/07/2020	9	Re-elect Therese Esperdy as Director	For	For	For	n/a
National Grid Plc	United Kingdom	Annual	27/07/2020	10	Re-elect Paul Golby as Director	For	For	For	n/a
National Grid Plc	United Kingdom	Annual	27/07/2020	11	Elect Liz Hewitt as Director	For	For	For	n/a
National Grid Plc	United Kingdom	Annual	27/07/2020	12	Re-elect Amanda Mesler as Director	For	For	For	n/a
National Grid Plc	United Kingdom	Annual	27/07/2020	13	Re-elect Earl Shipp as Director	For	For	For	n/a
National Grid Plc	United Kingdom	Annual	27/07/2020	14	Re-elect Jonathan Silver as Director	For	For	For	n/a
National Grid Plc	United Kingdom	Annual	27/07/2020	15	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
National Grid Plc	United Kingdom	Annual	27/07/2020	16	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
National Grid Plc	United Kingdom	Annual	27/07/2020	17	Approve Remuneration Report	For	For	For	n/a
National Grid Plc	United Kingdom	Annual	27/07/2020	18	Authorise EU Political Donations and Expenditure	For	For	For	n/a
National Grid Plc	United Kingdom	Annual	27/07/2020	19	Authorise Issue of Equity	For	For	For	n/a
National Grid Plc	United Kingdom	Annual	27/07/2020	20	Reapprove Share Incentive Plan	For	For	For	n/a
National Grid Plc	United Kingdom	Annual	27/07/2020	21	Reapprove Sharesave Plan	For	For	For	n/a
National Grid Plc	United Kingdom	Annual	27/07/2020	22	Approve Increase in Borrowing Limit	For	For	For	n/a
National Grid Plc	United Kingdom	Annual	27/07/2020	23	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
National Grid Plc	United Kingdom	Annual	27/07/2020	24	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
National Grid Plc	United Kingdom	Annual	27/07/2020	25	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
National Grid Plc	United Kingdom	Annual	27/07/2020	26	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Non-Standard Finance Plc	United Kingdom	Special	28/07/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Non-Standard Finance Plc	United Kingdom	Special	28/07/2020	2	Approve Remuneration Report	For	For	For	n/a
Non-Standard Finance Plc	United Kingdom	Special	28/07/2020	3	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
Non-Standard Finance Plc	United Kingdom	Special	28/07/2020	4	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
TR Property Investment Trust PLC	United Kingdom	Annual	28/07/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
TR Property Investment Trust PLC	United Kingdom	Annual	28/07/2020	2	Approve Remuneration Report	For	For	For	n/a
TR Property Investment Trust PLC	United Kingdom	Annual	28/07/2020	3	Approve Remuneration Policy	For	For	For	n/a
TR Property Investment Trust PLC	United Kingdom	Annual	28/07/2020	4	Approve Final Dividend	For	For	For	n/a
TR Property Investment Trust PLC	United Kingdom	Annual	28/07/2020	5	Re-elect Simon Marrison as Director	For	For	For	n/a
TR Property Investment Trust PLC	United Kingdom	Annual	28/07/2020	6	Re-elect David Watson as Director	For	For	For	n/a
TR Property Investment Trust PLC	United Kingdom	Annual	28/07/2020	7	Re-elect Tim Gillbanks as Director	For	For	For	n/a
TR Property Investment Trust PLC	United Kingdom	Annual	28/07/2020	8	Elect Kate Bolsover as Director	For	For	For	n/a
TR Property Investment Trust PLC	United Kingdom	Annual	28/07/2020	9	Elect Sarah-Jane Curtis as Director	For	For	For	n/a
TR Property Investment Trust PLC	United Kingdom	Annual	28/07/2020	10	Reappoint KPMG LLP as Auditors	For	For	For	n/a
TR Property Investment Trust PLC	United Kingdom	Annual	28/07/2020	11	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
TR Property Investment Trust PLC	United Kingdom	Annual	28/07/2020	12	Authorise Issue of Equity	For	For	For	n/a
TR Property Investment Trust PLC	United Kingdom	Annual	28/07/2020	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
TR Property Investment Trust PLC	United Kingdom	Annual	28/07/2020	14	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Vodafone Group Plc	United Kingdom	Annual	28/07/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Vodafone Group Plc	United Kingdom	Annual	28/07/2020	2	Elect Jean-Francois van Boxmeer as Director	For	For	For	n/a
Vodafone Group Plc	United Kingdom	Annual	28/07/2020	3	Re-elect Gerard Kleisterlee as Director	For	For	For	n/a
Vodafone Group Plc	United Kingdom	Annual	28/07/2020	4	Re-elect Nick Read as Director	For	For	For	n/a
Vodafone Group Plc	United Kingdom	Annual	28/07/2020	5	Re-elect Margherita Della Valle as Director	For	For	For	n/a
Vodafone Group Plc	United Kingdom	Annual	28/07/2020	6	Re-elect Sir Crispin Davis as Director	For	For	For	n/a
Vodafone Group Plc	United Kingdom	Annual	28/07/2020	7	Re-elect Michel Demare as Director	For	For	For	n/a
Vodafone Group Plc	United Kingdom	Annual	28/07/2020	8	Re-elect Dame Clara Furse as Director	For	For	For	n/a
Vodafone Group Plc	United Kingdom	Annual	28/07/2020	9	Re-elect Valerie Gooding as Director	For	For	For	n/a
Vodafone Group Plc	United Kingdom	Annual	28/07/2020	10	Re-elect Renee James 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
Vodafone Group Plc	United Kingdom	Annual	28/07/2020	11	Re-elect Maria Amparo Moraleda Martinez as Director	For	For	For	n/a
Vodafone Group Plc	United Kingdom	Annual	28/07/2020	12	Re-elect Sanjiv Ahuja as Director	For	For	For	n/a
Vodafone Group Plc	United Kingdom	Annual	28/07/2020	13	Re-elect David Thodey as Director	For	Against	For	After discussing with the company we are comfortable that David Thodey's additional board positions at three Australian companies are significantly less than would be expected at other international publicly listed companies (average c. 21 days a year each). We will be supporting management on this item.
Vodafone Group Plc	United Kingdom	Annual	28/07/2020	14	Re-elect David Nish as Director	For	For	For	n/a
Vodafone Group Plc	United Kingdom	Annual	28/07/2020	15	Approve Final Dividend	For	For	For	n/a
Vodafone Group Plc	United Kingdom	Annual	28/07/2020	16	Approve Remuneration Policy	For	For	For	n/a
Vodafone Group Plc	United Kingdom	Annual	28/07/2020	17	Approve Remuneration Report	For	For	For	n/a
Vodafone Group Plc	United Kingdom	Annual	28/07/2020	18	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
Vodafone Group Plc	United Kingdom	Annual	28/07/2020	19	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For	n/a
Vodafone Group Plc	United Kingdom	Annual	28/07/2020	20	Authorise Issue of Equity	For	For	For	n/a
Vodafone Group Plc	United Kingdom	Annual	28/07/2020	21	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Vodafone Group Plc	United Kingdom	Annual	28/07/2020	22	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	28/07/2020	23	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Vodafone Group Plc	United Kingdom	Annual	28/07/2020	24	Authorise EU Political Donations and Expenditure	For	For	For	n/a
Vodafone Group Plc	United Kingdom	Annual	28/07/2020	25	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Vodafone Group Plc	United Kingdom	Annual	28/07/2020	26	Approve Share Incentive Plan	For	For	For	n/a
Caledonia Investments Plc	United Kingdom	Annual	29/07/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Caledonia Investments Plc	United Kingdom	Annual	29/07/2020	2	Approve Remuneration Report	For	For	For	n/a
Caledonia Investments Plc	United Kingdom	Annual	29/07/2020	3	Approve Remuneration Policy	For	For	For	n/a
Caledonia Investments Plc	United Kingdom	Annual	29/07/2020	4	Approve Final Dividend	For	For	For	n/a
Caledonia Investments Plc	United Kingdom	Annual	29/07/2020	5	Re-elect David Stewart as Director	For	For	For	n/a
Caledonia Investments Plc	United Kingdom	Annual	29/07/2020	6	Re-elect Will Wyatt as Director	For	For	For	n/a
Caledonia Investments Plc	United Kingdom	Annual	29/07/2020	7	Re-elect Tim Livett as Director	For	For	For	n/a
Caledonia Investments Plc	United Kingdom	Annual	29/07/2020	8	Re-elect Jamie Cayzer-Colvin as Director	For	For	For	n/a
Caledonia Investments Plc	United Kingdom	Annual	29/07/2020	9	Re-elect Charles Cayzer as Director	For	For	For	n/a
Caledonia Investments Plc	United Kingdom	Annual	29/07/2020	10	Re-elect Stuart Bridges as Director	For	For	For	n/a
Caledonia Investments Plc	United Kingdom	Annual	29/07/2020	11	Re-elect Guy Davison as Director	For	For	For	n/a
Caledonia Investments Plc	United Kingdom	Annual	29/07/2020	12	Re-elect Claire Fitzalan Howard as Director	For	For	For	n/a
Caledonia Investments Plc	United Kingdom	Annual	29/07/2020	13	Re-elect Shonaid Jemmett-Page as Director	For	For	For	n/a
Caledonia Investments Plc	United Kingdom	Annual	29/07/2020	14	Reappoint KPMG LLP as Auditors	For	For	For	n/a
Caledonia Investments Plc	United Kingdom	Annual	29/07/2020	15	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
Caledonia Investments Plc	United Kingdom	Annual	29/07/2020	16	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Caledonia Investments Plc	United Kingdom	Annual	29/07/2020	17	Approve Waiver on Tender-Bid Requirement	For	Against	For	On the basis of our discussion with the board and the ownership structure of the Trust we are content to approve this.
Caledonia Investments Plc	United Kingdom	Annual	29/07/2020	18	Authorise Issue of Equity	For	For	For	n/a
Caledonia Investments Plc	United Kingdom	Annual	29/07/2020	19	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Caledonia Investments Plc	United Kingdom	Annual	29/07/2020	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Caledonia Investments Plc	United Kingdom	Annual	29/07/2020	21	Approve Performance Share Scheme	For	For	For	n/a
Ferguson Plc	Jersey	Special	29/07/2020	1	Adopt New Articles of Association	For	For	For	n/a
The British Land Co. Plc	United Kingdom	Annual	29/07/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
The British Land Co. Plc	United Kingdom	Annual	29/07/2020	2	Approve Remuneration Report	For	For	For	n/a
The British Land Co. Plc	United Kingdom	Annual	29/07/2020	3	Re-elect Simon Carter as Director	For	For	For	n/a
The British Land Co. Plc	United Kingdom	Annual	29/07/2020	4	Re-elect Lynn Gladden as Director	For	For	For	n/a
The British Land Co. Plc	United Kingdom	Annual	29/07/2020	5	Re-elect Chris Grigg as Director	For	For	For	n/a
The British Land Co. Plc	United Kingdom	Annual	29/07/2020	6	Re-elect Alastair Hughes as Director	For	For	For	n/a
The British Land Co. Plc	United Kingdom	Annual	29/07/2020	7	Re-elect William Jackson as Director	For	For	For	n/a
The British Land Co. Plc	United Kingdom	Annual	29/07/2020	8	Re-elect Nicholas Macpherson as Director	For	For	For	n/a
The British Land Co. Plc	United Kingdom	Annual	29/07/2020	9	Re-elect Preben Prebensen as Director	For	For	For	n/a
The British Land Co. Plc	United Kingdom	Annual	29/07/2020	10	Re-elect Tim Score as Director	For	For	For	n/a
The British Land Co. Plc	United Kingdom	Annual	29/07/2020	11	Re-elect Laura Wade-Gery as Director	For	For	For	n/a
The British Land Co. Plc	United Kingdom	Annual	29/07/2020	12	Re-elect Rebecca Worthington as Director	For	For	For	n/a
The British Land Co. Plc	United Kingdom	Annual	29/07/2020	13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
The British Land Co. Plc	United Kingdom	Annual	29/07/2020	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
The British Land Co. Plc	United Kingdom	Annual	29/07/2020	15	Authorise EU Political Donations and Expenditure	For	For	For	n/a
The British Land Co. Plc	United Kingdom	Annual	29/07/2020	16	Authorise Issue of Equity	For	For	For	n/a
The British Land Co. Plc	United Kingdom	Annual	29/07/2020	17	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
The British Land Co. Plc	United Kingdom	Annual	29/07/2020	18	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	29/07/2020	19	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
The British Land Co. Plc	United Kingdom	Annual	29/07/2020	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
JD Sports Fashion Plc	United Kingdom	Annual	31/07/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
JD Sports Fashion Plc	United Kingdom	Annual	31/07/2020	2	Approve Remuneration Report	For	Against	For	There are elements of the ad hoc payments to the CEO we do not think are best practice, however, these payments were agreed at the 2019 AGM - before this company came into our voting universe.



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
JD Sports Fashion Plc	United Kingdom	Annual	31/07/2020	3	Approve Remuneration Policy	For	Against	Abstain	A number of elements of the remuneration policy are not in line with best practice. Much of this relates to the restrictions placed by the majority shareholder - as there will vote against further issuance of shares. This does not allow for a share based incentive scheme. We will not support the policy, given it's divergence from best practice - but will abstain in recognition of the limitations placed on management.
JD Sports Fashion Plc	United Kingdom	Annual	31/07/2020	4	Re-elect Peter Cowgill as Director	For	Against	For	We recognise the divergence from best practice with Peter Cowgill's combined role but he is fundamental to the success of the company. We continue to engage on the matter.
JD Sports Fashion Plc	United Kingdom	Annual	31/07/2020	5	Re-elect Neil Greenhalgh as Director	For	For	For	n/a
JD Sports Fashion Plc	United Kingdom	Annual	31/07/2020	6	Re-elect Andrew Leslie as Director	For	Against	For	The company has confirmed that Andrew Leslie will manage the transition of the new Head of Remuneration policy and will be stepping down from that role prior to next year's AGM. We will monitor this situation moving forward.
JD Sports Fashion Plc	United Kingdom	Annual	31/07/2020	7	Re-elect Martin Davies as Director	For	For	For	n/a
JD Sports Fashion Plc	United Kingdom	Annual	31/07/2020	8	Re-elect Heather Jackson as Director	For	For	For	n/a
JD Sports Fashion Plc	United Kingdom	Annual	31/07/2020	9	Re-elect Kath Smith as Director	For	For	For	n/a
JD Sports Fashion Plc	United Kingdom	Annual	31/07/2020	10	Re-elect Andrew Rubin as Director	For	For	For	n/a
JD Sports Fashion Plc	United Kingdom	Annual	31/07/2020	11	Reappoint KPMG LLP as Auditors	For	For	For	n/a
JD Sports Fashion Plc	United Kingdom	Annual	31/07/2020	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
JD Sports Fashion Plc	United Kingdom	Annual	31/07/2020	13	Approve Long Term Incentive Plan 2020	For	Against	Abstain	A number of elements of the remuneration policy are not in line with best practice. Much of this relates to the restrictions placed by the majority shareholder - as there will vote against further issuance of shares. This does not allow for a share based incentive scheme. We will not support the policy, given it's divergence from best practice - but will abstain in recognition of the limitations placed on management.
JD Sports Fashion Plc	United Kingdom	Annual	31/07/2020	14	Authorise EU Political Donations and Expenditure	For	For	For	n/a
JD Sports Fashion Plc	United Kingdom	Annual	31/07/2020	15	Authorise Issue of Equity	For	For	For	n/a
JD Sports Fashion Plc	United Kingdom	Annual	31/07/2020	16	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
JD Sports Fashion Plc	United Kingdom	Annual	31/07/2020	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
JPMorgan Global Core Real Assets Ltd.	Guernsey	Annual	31/07/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
JPMorgan Global Core Real Assets Ltd.	Guernsey	Annual	31/07/2020	2	Approve Remuneration Policy	For	For	For	n/a
JPMorgan Global Core Real Assets Ltd.	Guernsey	Annual	31/07/2020	3	Approve Remuneration Report	For	For	For	n/a
JPMorgan Global Core Real Assets Ltd.	Guernsey	Annual	31/07/2020	4	Elect John Scott as Director	For	For	For	n/a
JPMorgan Global Core Real Assets Ltd.	Guernsey	Annual	31/07/2020	5	Elect Helen Green as Director	For	For	For	n/a
JPMorgan Global Core Real Assets Ltd.	Guernsey	Annual	31/07/2020	6	Elect Simon Holden as Director	For	For	For	n/a
JPMorgan Global Core Real Assets Ltd.	Guernsey	Annual	31/07/2020	7	Elect Chris Russell as Director	For	For	For	n/a
JPMorgan Global Core Real Assets Ltd.	Guernsey	Annual	31/07/2020	8	Ratify PricewaterhouseCoopers CI LLP as Auditors and Authorise Their Remuneration	For	For	For	n/a
JPMorgan Global Core Real Assets Ltd.	Guernsey	Annual	31/07/2020	9	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
JPMorgan Global Core Real Assets Ltd.	Guernsey	Annual	31/07/2020	10	Approve Dividend Policy	For	For	For	n/a
Montanaro UK Smaller Cos. Investment Trust Plc	United Kingdom	Annual	31/07/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Montanaro UK Smaller Cos. Investment Trust Plc	United Kingdom	Annual	31/07/2020	2	Approve Remuneration Report	For	For	For	n/a
Montanaro UK Smaller Cos. Investment Trust Plc	United Kingdom	Annual	31/07/2020	3	Approve Dividend Policy	For	For	For	n/a
Montanaro UK Smaller Cos. Investment Trust Plc	United Kingdom	Annual	31/07/2020	4	Re-elect Arthur Copple as Director	For	For	For	n/a
Montanaro UK Smaller Cos. Investment Trust Plc	United Kingdom	Annual	31/07/2020	5	Re-elect James Robinson as Director	For	For	For	n/a
Montanaro UK Smaller Cos. Investment Trust Plc	United Kingdom	Annual	31/07/2020	6	Elect Catriona Hoare as Director	For	For	For	n/a
Montanaro UK Smaller Cos. Investment Trust Plc	United Kingdom	Annual	31/07/2020	7	Appoint BDO LLP as Auditors	For	For	For	n/a
Montanaro UK Smaller Cos. Investment Trust Plc	United Kingdom	Annual	31/07/2020	8	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	For	For	For	n/a
Montanaro UK Smaller Cos. Investment Trust Plc	United Kingdom	Annual	31/07/2020	9	Authorise Issue of Equity	For	For	For	n/a
Montanaro UK Smaller Cos. Investment Trust Plc	United Kingdom	Annual	31/07/2020	10	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Montanaro UK Smaller Cos. Investment Trust Plc	United Kingdom	Annual	31/07/2020	11	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Pennon Group Plc	United Kingdom	Annual	31/07/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Pennon Group Plc	United Kingdom	Annual	31/07/2020	2	Approve Final Dividend	For	For	For	n/a
Pennon Group Plc	United Kingdom	Annual	31/07/2020	3	Approve Remuneration Report	For	For	For	n/a
Pennon Group Plc	United Kingdom	Annual	31/07/2020	4	Approve Remuneration Policy	For	For	For	n/a
Pennon Group Plc	United Kingdom	Annual	31/07/2020	5	Re-elect Gill Rider as Director	For	For	For	n/a
Pennon Group Plc	United Kingdom	Annual	31/07/2020	6	Re-elect Neil Cooper as Director	For	For	For	n/a
Pennon Group Plc	United Kingdom	Annual	31/07/2020	7	Elect Paul Boote as Director	For	For	For	n/a
Pennon Group Plc	United Kingdom	Annual	31/07/2020	8	Elect Jon Butterworth as Director	For	For	For	n/a
Pennon Group Plc	United Kingdom	Annual	31/07/2020	9	Re-elect Susan Davy 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
Pennon Group Plc	United Kingdom	Annual	31/07/2020	10	Re-elect Iain Evans as Director	For	For	For	n/a
Pennon Group Plc	United Kingdom	Annual	31/07/2020	11	Elect Claire Ighodaro as Director	For	For	For	n/a
Pennon Group Plc	United Kingdom	Annual	31/07/2020	12	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
Pennon Group Plc	United Kingdom	Annual	31/07/2020	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Pennon Group Plc	United Kingdom	Annual	31/07/2020	14	Authorise EU Political Donations and Expenditure	For	For	For	n/a
Pennon Group Plc	United Kingdom	Annual	31/07/2020	15	Authorise Issue of Equity	For	For	For	n/a
Pennon Group Plc	United Kingdom	Annual	31/07/2020	16	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Pennon Group Plc	United Kingdom	Annual	31/07/2020	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	For	For	For	n/a
Pennon Group Plc	United Kingdom	Annual	31/07/2020	18	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Pennon Group Plc	United Kingdom	Annual	31/07/2020	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Pennon Group Plc	United Kingdom	Annual	31/07/2020	20	Approve WaterShare+ Dividend	For	For	For	n/a
Sequoia Economic Infrastructure Income Fund Ltd.	Guernsey	Annual	31/07/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Sequoia Economic Infrastructure Income Fund Ltd.	Guernsey	Annual	31/07/2020	2	Approve Remuneration Report	For	For	For	n/a
Sequoia Economic Infrastructure Income Fund Ltd.	Guernsey	Annual	31/07/2020	3	Re-elect Robert Jennings as Director	For	For	For	n/a
Sequoia Economic Infrastructure Income Fund Ltd.	Guernsey	Annual	31/07/2020	4	Re-elect Sandra Platts as Director	For	For	For	n/a
Sequoia Economic Infrastructure Income Fund Ltd.	Guernsey	Annual	31/07/2020	5	Re-elect Jonathan Bridel as Director	For	For	For	n/a
Sequoia Economic Infrastructure Income Fund Ltd.	Guernsey	Annual	31/07/2020	6	Re-elect Jan Pethick as Director	For	For	For	n/a
Sequoia Economic Infrastructure Income Fund Ltd.	Guernsey	Annual	31/07/2020	7	Ratify KPMG Channel Islands Limited as Auditors	For	For	For	n/a
Sequoia Economic Infrastructure Income Fund Ltd.	Guernsey	Annual	31/07/2020	8	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Sequoia Economic Infrastructure Income Fund Ltd.	Guernsey	Annual	31/07/2020	9	Approve Dividend Policy	For	For	For	n/a
Sequoia Economic Infrastructure Income Fund Ltd.	Guernsey	Annual	31/07/2020	10	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Sequoia Economic Infrastructure Income Fund Ltd.	Guernsey	Annual	31/07/2020	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Baillie Gifford UK Growth Fund Plc	United Kingdom	Annual	05/08/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Baillie Gifford UK Growth Fund Plc	United Kingdom	Annual	05/08/2020	2	Approve Remuneration Policy	For	For	For	n/a
Baillie Gifford UK Growth Fund Plc	United Kingdom	Annual	05/08/2020	3	Approve Remuneration Report	For	For	For	n/a
Baillie Gifford UK Growth Fund Plc	United Kingdom	Annual	05/08/2020	4	Approve Final Dividend	For	For	For	n/a
Baillie Gifford UK Growth Fund Plc	United Kingdom	Annual	05/08/2020	5	Re-elect Carolan Dobson as Director	For	For	For	n/a
Baillie Gifford UK Growth Fund Plc	United Kingdom	Annual	05/08/2020	6	Re-elect Andrew Westenberger as Director	For	For	For	n/a
Baillie Gifford UK Growth Fund Plc	United Kingdom	Annual	05/08/2020	7	Re-elect Scott Cochrane as Director	For	For	For	n/a
Baillie Gifford UK Growth Fund Plc	United Kingdom	Annual	05/08/2020	8	Re-elect Ruary Neill as Director	For	For	For	n/a
Baillie Gifford UK Growth Fund Plc	United Kingdom	Annual	05/08/2020	9	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
Baillie Gifford UK Growth Fund Plc	United Kingdom	Annual	05/08/2020	10	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Baillie Gifford UK Growth Fund Plc	United Kingdom	Annual	05/08/2020	11	Authorise Issue of Equity	For	For	For	n/a
Baillie Gifford UK Growth Fund Plc	United Kingdom	Annual	05/08/2020	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Baillie Gifford UK Growth Fund Plc	United Kingdom	Annual	05/08/2020	13	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Regional REIT Ltd.	Guernsey	Annual	05/08/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Regional REIT Ltd.	Guernsey	Annual	05/08/2020	2	Ratify RSM UK Audit LLP as Auditors	For	For	For	n/a
Regional REIT Ltd.	Guernsey	Annual	05/08/2020	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Regional REIT Ltd.	Guernsey	Annual	05/08/2020	4	Re-elect William Eason as Director	For	For	For	n/a
Regional REIT Ltd.	Guernsey	Annual	05/08/2020	5	Re-elect Stephen Inglis as Director	For	For	For	n/a
Regional REIT Ltd.	Guernsey	Annual	05/08/2020	6	Re-elect Kevin McGrath as Director	For	For	For	n/a
Regional REIT Ltd.	Guernsey	Annual	05/08/2020	7	Re-elect Daniel Taylor as Director	For	For	For	n/a
Regional REIT Ltd.	Guernsey	Annual	05/08/2020	8	Re-elect Tim Bee as Director	For	For	For	n/a
Regional REIT Ltd.	Guernsey	Annual	05/08/2020	9	Re-elect Frances Daley as Director	For	For	For	n/a
Regional REIT Ltd.	Guernsey	Annual	05/08/2020	10	Authorise the Company to Use Electronic Communications	For	For	For	n/a
Regional REIT Ltd.	Guernsey	Annual	05/08/2020	11	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Regional REIT Ltd.	Guernsey	Annual	05/08/2020	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Regional REIT Ltd.	Guernsey	Annual	05/08/2020	13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Investec Plc	United Kingdom	Annual	06/08/2020	1	Re-elect Zarin Bassa as Director	For	For	For	n/a
Investec Plc	United Kingdom	Annual	06/08/2020	2	Re-elect Peregrine Crosthwaite as Director	For	For	For	n/a
Investec Plc	United Kingdom	Annual	06/08/2020	3	Re-elect David Friedland as Director	For	For	For	n/a
Investec Plc	United Kingdom	Annual	06/08/2020	4	Re-elect Philip Hourquebie as Director	For	For	For	n/a
Investec Plc	United Kingdom	Annual	06/08/2020	5	Re-elect Charles Jacobs as Director	For	For	For	n/a
Investec Plc	United Kingdom	Annual	06/08/2020	6	Re-elect Lord Malloch-Brown as Director	For	For	For	n/a
Investec Plc	United Kingdom	Annual	06/08/2020	7	Re-elect Nishan Samujh as Director	For	For	For	n/a
Investec Plc	United Kingdom	Annual	06/08/2020	8	Re-elect Khumo Shuenyane as Director	For	For	For	n/a
Investec Plc	United Kingdom	Annual	06/08/2020	9	Re-elect Fani Titi as Director	For	For	For	n/a
Investec Plc	United Kingdom	Annual	06/08/2020	10	Elect Henrietta Baldock as Director	For	For	For	n/a
Investec Plc	United Kingdom	Annual	06/08/2020	11	Elect Philisiwe Sibiyi as Director	For	For	For	n/a
Investec Plc	United Kingdom	Annual	06/08/2020	12	Elect Ciaran Whelan as Director	For	For	For	n/a
Investec Plc	United Kingdom	Annual	06/08/2020	13	Approve Remuneration Report including Implementation Report	For	For	For	n/a
Investec Plc	United Kingdom	Annual	06/08/2020	14	Approve Remuneration Policy	For	For	For	n/a
Investec Plc	United Kingdom	Annual	06/08/2020	15	Authorise the Investec Group's Climate Change Resolution	For	For	For	n/a
Investec Plc	United Kingdom	Annual	06/08/2020	16	Authorise Ratification of Approved Resolutions	For	For	For	n/a
Investec Plc	United Kingdom	Annual	06/08/2020	17	Present the Financial Statements and Statutory Reports for the Year Ended 31 March 2020				Not votable
Investec Plc	United Kingdom	Annual	06/08/2020	18	Sanction the Interim Dividend on the Ordinary Shares	For	For	For	n/a
Investec Plc	United Kingdom	Annual	06/08/2020	19	Sanction the Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share	For	For	For	n/a
Investec Plc	United Kingdom	Annual	06/08/2020	20	Reappoint Ernst & Young Inc as Joint 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
Investec Plc	United Kingdom	Annual	06/08/2020	21	Reappoint KPMG Inc as Joint Auditors	For	For	For	n/a
Investec Plc	United Kingdom	Annual	06/08/2020	22	Place Unissued Variable Rate, Cumulative, Redeemable Preference Shares and Unissued Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares Under Control of Directors	For	For	For	n/a
Investec Plc	United Kingdom	Annual	06/08/2020	23	Place Unissued Special Convertible Redeemable Preference Shares Under Control of Directors	For	For	For	n/a
Investec Plc	United Kingdom	Annual	06/08/2020	24	Authorise Repurchase of Issued Ordinary Shares	For	For	For	n/a
Investec Plc	United Kingdom	Annual	06/08/2020	25	Authorise Repurchase of Any Redeemable, Non-Participating Preference Shares and Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares	For	For	For	n/a
Investec Plc	United Kingdom	Annual	06/08/2020	26	Approve Financial Assistance to Subsidiaries and Directors	For	For	For	n/a
Investec Plc	United Kingdom	Annual	06/08/2020	27	Approve Non-executive Directors' Remuneration	For	For	For	n/a
Investec Plc	United Kingdom	Annual	06/08/2020	28	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Investec Plc	United Kingdom	Annual	06/08/2020	18	Sanction the Interim Dividend on the Ordinary Shares	For	For	For	n/a
Investec Plc	United Kingdom	Annual	06/08/2020	30	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
Investec Plc	United Kingdom	Annual	06/08/2020	31	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Investec Plc	United Kingdom	Annual	06/08/2020	32	Authorise Issue of Equity	For	For	For	n/a
Investec Plc	United Kingdom	Annual	06/08/2020	33	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Investec Plc	United Kingdom	Annual	06/08/2020	34	Authorise Market Purchase of Preference Shares	For	For	For	n/a
Investec Plc	United Kingdom	Annual	06/08/2020	35	Authorise EU Political Donations and Expenditure	For	For	For	n/a
Personal Assets Trust Plc	United Kingdom	Special	10/08/2020	1	Authorise Issue of Equity	For	For	For	n/a
Personal Assets Trust Plc	United Kingdom	Special	10/08/2020	2	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
SSE Plc	United Kingdom	Annual	12/08/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
SSE Plc	United Kingdom	Annual	12/08/2020	2	Approve Remuneration Report	For	For	For	n/a
SSE Plc	United Kingdom	Annual	12/08/2020	3	Approve Final Dividend	For	For	For	n/a
SSE Plc	United Kingdom	Annual	12/08/2020	4	Re-elect Gregor Alexander as Director	For	For	For	n/a
SSE Plc	United Kingdom	Annual	12/08/2020	5	Re-elect Sue Bruce as Director	For	For	For	n/a
SSE Plc	United Kingdom	Annual	12/08/2020	6	Re-elect Tony Cocker as Director	For	For	For	n/a
SSE Plc	United Kingdom	Annual	12/08/2020	7	Re-elect Crawford Gillies as Director	For	For	For	n/a
SSE Plc	United Kingdom	Annual	12/08/2020	8	Re-elect Richard Gillingwater as Director	For	For	For	n/a
SSE Plc	United Kingdom	Annual	12/08/2020	9	Re-elect Peter Lynas as Director	For	For	For	n/a
SSE Plc	United Kingdom	Annual	12/08/2020	10	Re-elect Helen Mahy as Director	For	For	For	n/a
SSE Plc	United Kingdom	Annual	12/08/2020	11	Re-elect Alistair Phillips-Davies as Director	For	For	For	n/a
SSE Plc	United Kingdom	Annual	12/08/2020	12	Re-elect Martin Pibworth as Director	For	For	For	n/a
SSE Plc	United Kingdom	Annual	12/08/2020	13	Re-elect Melanie Smith as Director	For	For	For	n/a
SSE Plc	United Kingdom	Annual	12/08/2020	14	Elect Angela Strank as Director	For	For	For	n/a
SSE Plc	United Kingdom	Annual	12/08/2020	15	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
SSE Plc	United Kingdom	Annual	12/08/2020	16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
SSE Plc	United Kingdom	Annual	12/08/2020	17	Authorise Issue of Equity	For	For	For	n/a
SSE Plc	United Kingdom	Annual	12/08/2020	18	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
SSE Plc	United Kingdom	Annual	12/08/2020	19	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
SSE Plc	United Kingdom	Annual	12/08/2020	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Impax Environmental Markets Plc	United Kingdom	Special	14/08/2020	1	Authorise Issue of Equity	For	For	For	n/a
Impax Environmental Markets Plc	United Kingdom	Special	14/08/2020	2	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
NewRiver REIT Plc	United Kingdom	Annual	14/08/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
NewRiver REIT Plc	United Kingdom	Annual	14/08/2020	2	Approve Remuneration Report	For	For	For	n/a
NewRiver REIT Plc	United Kingdom	Annual	14/08/2020	3	Re-elect Margaret Ford as Director	For	For	For	n/a
NewRiver REIT Plc	United Kingdom	Annual	14/08/2020	4	Re-elect Colin Rutherford as Director	For	For	For	n/a
NewRiver REIT Plc	United Kingdom	Annual	14/08/2020	5	Re-elect Allan Lockhart as Director	For	For	For	n/a
NewRiver REIT Plc	United Kingdom	Annual	14/08/2020	6	Re-elect Mark Davies as Director	For	For	For	n/a
NewRiver REIT Plc	United Kingdom	Annual	14/08/2020	7	Re-elect Kay Chaldecott as Director	For	For	For	n/a
NewRiver REIT Plc	United Kingdom	Annual	14/08/2020	8	Re-elect Alastair Miller as Director	For	For	For	n/a
NewRiver REIT Plc	United Kingdom	Annual	14/08/2020	9	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
NewRiver REIT Plc	United Kingdom	Annual	14/08/2020	10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
NewRiver REIT Plc	United Kingdom	Annual	14/08/2020	11	Authorise the Directors to Declare and Pay All Dividends of the Company as Interim Dividends	For	For	For	n/a
NewRiver REIT Plc	United Kingdom	Annual	14/08/2020	12	Approve Remuneration Policy	For	For	For	n/a
NewRiver REIT Plc	United Kingdom	Annual	14/08/2020	13	Authorise Issue of Equity	For	For	For	n/a
NewRiver REIT Plc	United Kingdom	Annual	14/08/2020	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
NewRiver REIT Plc	United Kingdom	Annual	14/08/2020	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	United Kingdom	Annual	14/08/2020	16	Approve Scrip Dividend Scheme	For	For	For	n/a
NewRiver REIT Plc	United Kingdom	Annual	14/08/2020	17	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
NewRiver REIT Plc	United Kingdom	Annual	14/08/2020	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Centrica Plc	United Kingdom	Special	20/08/2020	1	Approve Sale of Direct Energy Group to NRG Energy, Inc.	For	For	For	n/a
Pacific Horizon Investment Trust Plc	United Kingdom	Special	24/08/2020	1	Authorise Issue of Equity	For	For	For	n/a
Pacific Horizon Investment Trust Plc	United Kingdom	Special	24/08/2020	2	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
BB Healthcare Trust Plc	United Kingdom	Special	01/09/2020	1	Authorise Issue of Equity	For	For	For	n/a
BB Healthcare Trust Plc	United Kingdom	Special	01/09/2020	2	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Hammerson Plc	United Kingdom	Special	01/09/2020	1	Approve Matters Relating to the Sale by the Group of its Aggregate 50% Interest in VIA Outlets Joint Venture	For	For	For	n/a
Hammerson Plc	United Kingdom	Special	01/09/2020	2	Authorise Issue of Equity in Connection with the Rights Issue	For	For	For	n/a
Hammerson Plc	United Kingdom	Special	01/09/2020	3	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Rights Issue	For	For	For	n/a
Hammerson Plc	United Kingdom	Special	01/09/2020	4	Approve Capital Reorganisation	For	For	For	n/a
Hammerson Plc	United Kingdom	Special	01/09/2020	5	Amend Articles of Association	For	For	For	n/a
The Monks Investment Trust Plc	United Kingdom	Annual	01/09/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
The Monks Investment Trust Plc	United Kingdom	Annual	01/09/2020	2	Approve Remuneration Policy	For	For	For	n/a
The Monks Investment Trust Plc	United Kingdom	Annual	01/09/2020	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
The Monks Investment Trust Plc	United Kingdom	Annual	01/09/2020	4	Approve Final Dividend	For	For	For	n/a
The Monks Investment Trust Plc	United Kingdom	Annual	01/09/2020	5	Re-elect Edward Harley as Director	For	For	For	n/a
The Monks Investment Trust Plc	United Kingdom	Annual	01/09/2020	6	Re-elect Karl Sternberg as Director	For	For	For	n/a
The Monks Investment Trust Plc	United Kingdom	Annual	01/09/2020	7	Re-elect Jeremy Tigue as Director	For	For	For	n/a
The Monks Investment Trust Plc	United Kingdom	Annual	01/09/2020	8	Re-elect Belinda Richards as Director	For	For	For	n/a
The Monks Investment Trust Plc	United Kingdom	Annual	01/09/2020	9	Re-elect Sir Nigel Shadbolt as Director	For	For	For	n/a
The Monks Investment Trust Plc	United Kingdom	Annual	01/09/2020	10	Elect Claire Boyle as Director	For	For	For	n/a
The Monks Investment Trust Plc	United Kingdom	Annual	01/09/2020	11	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
The Monks Investment Trust Plc	United Kingdom	Annual	01/09/2020	12	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
The Monks Investment Trust Plc	United Kingdom	Annual	01/09/2020	13	Authorise Issue of Equity	For	For	For	n/a
The Monks Investment Trust Plc	United Kingdom	Annual	01/09/2020	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
The Monks Investment Trust Plc	United Kingdom	Annual	01/09/2020	15	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Aberdeen New Dawn Investment Trust PLC	United Kingdom	Annual	02/09/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Aberdeen New Dawn Investment Trust PLC	United Kingdom	Annual	02/09/2020	2	Approve Remuneration Report	For	For	For	n/a
Aberdeen New Dawn Investment Trust PLC	United Kingdom	Annual	02/09/2020	3	Approve Remuneration Policy	For	For	For	n/a
Aberdeen New Dawn Investment Trust PLC	United Kingdom	Annual	02/09/2020	4	Approve Final Dividend	For	For	For	n/a
Aberdeen New Dawn Investment Trust PLC	United Kingdom	Annual	02/09/2020	5	Elect Stephen Souchon as Director	For	For	For	n/a
Aberdeen New Dawn Investment Trust PLC	United Kingdom	Annual	02/09/2020	6	Re-elect Donald Workman as Director	For	For	For	n/a
Aberdeen New Dawn Investment Trust PLC	United Kingdom	Annual	02/09/2020	7	Re-elect Susie Rippingall as Director	For	For	For	n/a
Aberdeen New Dawn Investment Trust PLC	United Kingdom	Annual	02/09/2020	8	Re-elect Hugh Young as Director	For	For	For	n/a
Aberdeen New Dawn Investment Trust PLC	United Kingdom	Annual	02/09/2020	9	Re-elect Marion Sears as Director	For	For	For	n/a
Aberdeen New Dawn Investment Trust PLC	United Kingdom	Annual	02/09/2020	10	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
Aberdeen New Dawn Investment Trust PLC	United Kingdom	Annual	02/09/2020	11	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Aberdeen New Dawn Investment Trust PLC	United Kingdom	Annual	02/09/2020	12	Authorise Issue of Equity	For	For	For	n/a
Aberdeen New Dawn Investment Trust PLC	United Kingdom	Annual	02/09/2020	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Aberdeen New Dawn Investment Trust PLC	United Kingdom	Annual	02/09/2020	14	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Polar Capital Technology Trust Plc	United Kingdom	Annual	02/09/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Polar Capital Technology Trust Plc	United Kingdom	Annual	02/09/2020	2	Approve Continuation of Company as Investment Company	For	For	For	n/a
Polar Capital Technology Trust Plc	United Kingdom	Annual	02/09/2020	3	Approve Remuneration Implementation Report	For	For	For	n/a
Polar Capital Technology Trust Plc	United Kingdom	Annual	02/09/2020	4	Approve Remuneration Policy	For	For	For	n/a
Polar Capital Technology Trust Plc	United Kingdom	Annual	02/09/2020	5	Re-elect Sarah Bates as Director	For	For	For	n/a
Polar Capital Technology Trust Plc	United Kingdom	Annual	02/09/2020	6	Re-elect Tim Cruttenden as Director	For	For	For	n/a
Polar Capital Technology Trust Plc	United Kingdom	Annual	02/09/2020	7	Re-elect Charlotta Ginman as Director	For	For	For	n/a
Polar Capital Technology Trust Plc	United Kingdom	Annual	02/09/2020	8	Re-elect Charles Park as Director	For	For	For	n/a
Polar Capital Technology Trust Plc	United Kingdom	Annual	02/09/2020	9	Re-elect Stephen White as Director	For	For	For	n/a
Polar Capital Technology Trust Plc	United Kingdom	Annual	02/09/2020	10	Reappoint KPMG LLP as Auditors	For	For	For	n/a
Polar Capital Technology Trust Plc	United Kingdom	Annual	02/09/2020	11	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Polar Capital Technology Trust Plc	United Kingdom	Annual	02/09/2020	12	Authorise Issue of Equity	For	For	For	n/a
Polar Capital Technology Trust Plc	United Kingdom	Annual	02/09/2020	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Polar Capital Technology Trust Plc	United Kingdom	Annual	02/09/2020	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
JLEN Environmental Assets Group Ltd.	Guernsey	Annual	03/09/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
JLEN Environmental Assets Group Ltd.	Guernsey	Annual	03/09/2020	2	Approve Remuneration Report	For	For	For	n/a
JLEN Environmental Assets Group Ltd.	Guernsey	Annual	03/09/2020	3	Re-elect Richard Morse as Director	For	For	For	n/a
JLEN Environmental Assets Group Ltd.	Guernsey	Annual	03/09/2020	4	Re-elect Richard Ramsay as Director	For	For	For	n/a
JLEN Environmental Assets Group Ltd.	Guernsey	Annual	03/09/2020	5	Re-elect Peter Neville as Director	For	For	For	n/a
JLEN Environmental Assets Group Ltd.	Guernsey	Annual	03/09/2020	6	Re-elect Hans Rieks as Director	For	For	For	n/a
JLEN Environmental Assets Group Ltd.	Guernsey	Annual	03/09/2020	7	Elect Stephanie Coxon as Director	For	For	For	n/a
JLEN Environmental Assets Group Ltd.	Guernsey	Annual	03/09/2020	8	Ratify Deloitte LLP as Auditors	For	For	For	n/a
JLEN Environmental Assets Group Ltd.	Guernsey	Annual	03/09/2020	9	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
JLEN Environmental Assets Group Ltd.	Guernsey	Annual	03/09/2020	10	Ratify Past Interim Dividends	For	For	For	n/a
JLEN Environmental Assets Group Ltd.	Guernsey	Annual	03/09/2020	11	Approve Scrip Dividend	For	For	For	n/a
JLEN Environmental Assets Group Ltd.	Guernsey	Annual	03/09/2020	12	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
JLEN Environmental Assets Group Ltd.	Guernsey	Annual	03/09/2020	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
JLEN Environmental Assets Group Ltd.	Guernsey	Annual	03/09/2020	14	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	Against	For	We are comfortable with the rationale for further issuance.
Allianz Technology Trust PLC	United Kingdom	Special	04/09/2020	1	Authorise Issue of Equity	For	For	For	n/a
Allianz Technology Trust PLC	United Kingdom	Special	04/09/2020	2	Authorise Issue of Equity in Connection with the Placing Programme	For	Against	For	We are comfortable with the rationale for further issuance.
Allianz Technology Trust PLC	United Kingdom	Special	04/09/2020	3	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Allianz Technology Trust PLC	United Kingdom	Special	04/09/2020	4	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing Programme	For	Against	For	We are comfortable with the rationale for further issuance.
Allianz Technology Trust PLC	United Kingdom	Special	04/09/2020	5	Adopt New Articles of Association	For	For	For	n/a
Berkeley Group Holdings Plc	United Kingdom	Annual	04/09/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Berkeley Group Holdings Plc	United Kingdom	Annual	04/09/2020	2	Approve Remuneration Report	For	For	For	n/a
Berkeley Group Holdings Plc	United Kingdom	Annual	04/09/2020	3	Re-elect Glyn Barker as Director	For	For	For	n/a
Berkeley Group Holdings Plc	United Kingdom	Annual	04/09/2020	4	Re-elect Rob Perrins as Director	For	For	For	n/a
Berkeley Group Holdings Plc	United Kingdom	Annual	04/09/2020	5	Re-elect Richard Stearn as Director	For	For	For	n/a
Berkeley Group Holdings Plc	United Kingdom	Annual	04/09/2020	6	Re-elect Karl Whiteman as Director	For	For	For	n/a
Berkeley Group Holdings Plc	United Kingdom	Annual	04/09/2020	7	Re-elect Sean Ellis as Director	For	For	For	n/a
Berkeley Group Holdings Plc	United Kingdom	Annual	04/09/2020	8	Re-elect Sir John Armit as Director	For	For	For	n/a
Berkeley Group Holdings Plc	United Kingdom	Annual	04/09/2020	9	Re-elect Dame Alison Nimmo as Director	For	For	For	n/a
Berkeley Group Holdings Plc	United Kingdom	Annual	04/09/2020	10	Re-elect Veronica Wadley as Director	For	For	For	n/a
Berkeley Group Holdings Plc	United Kingdom	Annual	04/09/2020	11	Re-elect Adrian Li as Director	For	For	For	n/a
Berkeley Group Holdings Plc	United Kingdom	Annual	04/09/2020	12	Re-elect Andy Myers as Director	For	For	For	n/a
Berkeley Group Holdings Plc	United Kingdom	Annual	04/09/2020	13	Re-elect Diana Brightmore-Armour as Director	For	For	For	n/a
Berkeley Group Holdings Plc	United Kingdom	Annual	04/09/2020	14	Re-elect Justin Tibaldi as Director	For	For	For	n/a
Berkeley Group Holdings Plc	United Kingdom	Annual	04/09/2020	15	Re-elect Paul Vallone as Director	For	For	For	n/a
Berkeley Group Holdings Plc	United Kingdom	Annual	04/09/2020	16	Re-elect Peter Vernon as Director	For	For	For	n/a
Berkeley Group Holdings Plc	United Kingdom	Annual	04/09/2020	17	Re-elect Rachel Downey as Director	For	For	For	n/a
Berkeley Group Holdings Plc	United Kingdom	Annual	04/09/2020	18	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
Berkeley Group Holdings Plc	United Kingdom	Annual	04/09/2020	19	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Berkeley Group Holdings Plc	United Kingdom	Annual	04/09/2020	20	Authorise Issue of Equity	For	For	For	n/a
Berkeley Group Holdings Plc	United Kingdom	Annual	04/09/2020	21	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Berkeley Group Holdings Plc	United Kingdom	Annual	04/09/2020	22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Berkeley Group Holdings Plc	United Kingdom	Annual	04/09/2020	23	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Berkeley Group Holdings Plc	United Kingdom	Annual	04/09/2020	24	Authorise EU Political Donations and Expenditure	For	For	For	n/a
Berkeley Group Holdings Plc	United Kingdom	Annual	04/09/2020	25	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Halma Plc	United Kingdom	Annual	04/09/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Halma Plc	United Kingdom	Annual	04/09/2020	2	Approve Final Dividend	For	For	For	n/a
Halma Plc	United Kingdom	Annual	04/09/2020	3	Approve Remuneration Report	For	For	For	n/a
Halma Plc	United Kingdom	Annual	04/09/2020	4	Re-elect Paul Walker as Director	For	For	For	n/a
Halma Plc	United Kingdom	Annual	04/09/2020	5	Re-elect Andrew Williams as Director	For	For	For	n/a
Halma Plc	United Kingdom	Annual	04/09/2020	6	Re-elect Adam Meyers as Director	For	For	For	n/a
Halma Plc	United Kingdom	Annual	04/09/2020	7	Re-elect Daniela Barone Soares as Director	For	For	For	n/a
Halma Plc	United Kingdom	Annual	04/09/2020	8	Re-elect Roy Twite as Director	For	For	For	n/a
Halma Plc	United Kingdom	Annual	04/09/2020	9	Re-elect Tony Rice as Director	For	For	For	n/a
Halma Plc	United Kingdom	Annual	04/09/2020	10	Re-elect Carole Cran as Director	For	For	For	n/a
Halma Plc	United Kingdom	Annual	04/09/2020	11	Re-elect Jo Harlow as Director	For	For	For	n/a
Halma Plc	United Kingdom	Annual	04/09/2020	12	Re-elect Jennifer Ward as Director	For	For	For	n/a
Halma Plc	United Kingdom	Annual	04/09/2020	13	Re-elect Marc Ronchetti as Director	For	For	For	n/a
Halma Plc	United Kingdom	Annual	04/09/2020	14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Halma Plc	United Kingdom	Annual	04/09/2020	15	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Halma Plc	United Kingdom	Annual	04/09/2020	16	Authorise Issue of Equity	For	For	For	n/a
Halma Plc	United Kingdom	Annual	04/09/2020	17	Authorise EU Political Donations and Expenditure	For	For	For	n/a
Halma Plc	United Kingdom	Annual	04/09/2020	18	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Halma Plc	United Kingdom	Annual	04/09/2020	19	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	04/09/2020	20	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Halma Plc	United Kingdom	Annual	04/09/2020	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Halma Plc	United Kingdom	Annual	04/09/2020	22	Adopt New Articles of Association	For	For	For	n/a
Ashtead Group Plc	United Kingdom	Annual	08/09/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Ashtead Group Plc	United Kingdom	Annual	08/09/2020	2	Approve Remuneration Report	For	For	For	n/a
Ashtead Group Plc	United Kingdom	Annual	08/09/2020	3	Approve Final Dividend	For	For	For	n/a
Ashtead Group Plc	United Kingdom	Annual	08/09/2020	4	Re-elect Paul Walker as Director	For	For	For	n/a
Ashtead Group Plc	United Kingdom	Annual	08/09/2020	5	Re-elect Brendan Horgan as Director	For	For	For	n/a
Ashtead Group Plc	United Kingdom	Annual	08/09/2020	6	Re-elect Michael Pratt as Director	For	For	For	n/a
Ashtead Group Plc	United Kingdom	Annual	08/09/2020	7	Re-elect Angus Cockburn as Director	For	For	For	n/a
Ashtead Group Plc	United Kingdom	Annual	08/09/2020	8	Re-elect Lucinda Riches 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
Ashtead Group Plc	United Kingdom	Annual	08/09/2020	9	Re-elect Tanya Fratto as Director	For	For	For	n/a
Ashtead Group Plc	United Kingdom	Annual	08/09/2020	10	Re-elect Lindsley Ruth as Director	For	For	For	n/a
Ashtead Group Plc	United Kingdom	Annual	08/09/2020	11	Elect Jill Easterbrook as Director	For	For	For	n/a
Ashtead Group Plc	United Kingdom	Annual	08/09/2020	12	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
Ashtead Group Plc	United Kingdom	Annual	08/09/2020	13	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Ashtead Group Plc	United Kingdom	Annual	08/09/2020	14	Authorise Issue of Equity	For	For	For	n/a
Ashtead Group Plc	United Kingdom	Annual	08/09/2020	15	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Ashtead Group Plc	United Kingdom	Annual	08/09/2020	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	08/09/2020	17	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Ashtead Group Plc	United Kingdom	Annual	08/09/2020	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Ashtead Group Plc	United Kingdom	Annual	08/09/2020	19	Approve Reduction of Capital	For	For	For	n/a
DS Smith Plc	United Kingdom	Annual	08/09/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
DS Smith Plc	United Kingdom	Annual	08/09/2020	2	Approve Remuneration Policy	For	For	For	n/a
DS Smith Plc	United Kingdom	Annual	08/09/2020	3	Approve Remuneration Report	For	For	For	n/a
DS Smith Plc	United Kingdom	Annual	08/09/2020	4	Re-elect Gareth Davis as Director	For	For	For	n/a
DS Smith Plc	United Kingdom	Annual	08/09/2020	5	Re-elect Miles Roberts as Director	For	For	For	n/a
DS Smith Plc	United Kingdom	Annual	08/09/2020	6	Re-elect Adrian Marsh as Director	For	For	For	n/a
DS Smith Plc	United Kingdom	Annual	08/09/2020	7	Elect Celia Baxter as Director	For	For	For	n/a
DS Smith Plc	United Kingdom	Annual	08/09/2020	8	Elect Geoff Drabble as Director	For	For	For	n/a
DS Smith Plc	United Kingdom	Annual	08/09/2020	9	Elect Alina Kessel as Director	For	For	For	n/a
DS Smith Plc	United Kingdom	Annual	08/09/2020	10	Re-elect David Robbie as Director	For	For	For	n/a
DS Smith Plc	United Kingdom	Annual	08/09/2020	11	Re-elect Louise Smalley as Director	For	For	For	n/a
DS Smith Plc	United Kingdom	Annual	08/09/2020	12	Re-elect Rupert Soames as Director	For	For	For	n/a
DS Smith Plc	United Kingdom	Annual	08/09/2020	13	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
DS Smith Plc	United Kingdom	Annual	08/09/2020	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
DS Smith Plc	United Kingdom	Annual	08/09/2020	15	Approve Sharesave Plan	For	For	For	n/a
DS Smith Plc	United Kingdom	Annual	08/09/2020	16	Approve Stock Purchase Plan	For	For	For	n/a
DS Smith Plc	United Kingdom	Annual	08/09/2020	17	Approve the French Schedule to the Performance Share Plan	For	For	For	n/a
DS Smith Plc	United Kingdom	Annual	08/09/2020	18	Authorise Issue of Equity	For	For	For	n/a
DS Smith Plc	United Kingdom	Annual	08/09/2020	19	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
DS Smith Plc	United Kingdom	Annual	08/09/2020	20	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	08/09/2020	21	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
DS Smith Plc	United Kingdom	Annual	08/09/2020	22	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
NB Global Floating Rate Income Fund Ltd.	Guernsey	Special	08/09/2020	1	Approve New Investment Policy	For	For	Against	Do not agree with rationale for change of investment policy. It would be changing the risk profile of the trust from something much more liquid and transparent to potentially something with a more illiquid tail of positions.
NB Global Floating Rate Income Fund Ltd.	Guernsey	Special	08/09/2020	2	Approve Change of Company Name to NB Global Monthly Income Fund Limited	For	For	Abstain	Connected to change of policy which we will be voting against.
NB Global Floating Rate Income Fund Ltd.	Guernsey	Special	08/09/2020	3	Adopt New Articles of Incorporation	For	For	Against	Do not agree with the rationale for the change of investment policy. Change to the articles with remove flexibility of continuation vote.
AEW UK REIT Plc	United Kingdom	Annual	09/09/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
AEW UK REIT Plc	United Kingdom	Annual	09/09/2020	2	Approve Remuneration Report	For	For	For	n/a
AEW UK REIT Plc	United Kingdom	Annual	09/09/2020	3	Approve Remuneration Policy	For	For	For	n/a
AEW UK REIT Plc	United Kingdom	Annual	09/09/2020	4	Reappoint KPMG LLP as Auditors	For	For	For	n/a
AEW UK REIT Plc	United Kingdom	Annual	09/09/2020	5	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
AEW UK REIT Plc	United Kingdom	Annual	09/09/2020	6	Re-elect Mark Burton as Director	For	For	For	n/a
AEW UK REIT Plc	United Kingdom	Annual	09/09/2020	7	Re-elect Bimaljit Sandhu as Director	For	For	For	n/a
AEW UK REIT Plc	United Kingdom	Annual	09/09/2020	8	Re-elect Katrina Hart as Director	For	For	For	n/a
AEW UK REIT Plc	United Kingdom	Annual	09/09/2020	9	Authorise Issue of Equity	For	For	For	n/a
AEW UK REIT Plc	United Kingdom	Annual	09/09/2020	10	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
AEW UK REIT Plc	United Kingdom	Annual	09/09/2020	11	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
AEW UK REIT Plc	United Kingdom	Annual	09/09/2020	12	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
AEW UK REIT Plc	United Kingdom	Annual	09/09/2020	13	Approve Continuation of Company as Investment Company	For	For	For	n/a
AEW UK REIT Plc	United Kingdom	Annual	09/09/2020	14	Amend Company's Investment Policy	For	For	For	n/a
Dixons Carphone Plc	United Kingdom	Annual	10/09/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Dixons Carphone Plc	United Kingdom	Annual	10/09/2020	2	Approve Remuneration Report	For	For	For	n/a
Dixons Carphone Plc	United Kingdom	Annual	10/09/2020	3	Re-elect Alex Baldock as Director	For	For	For	n/a
Dixons Carphone Plc	United Kingdom	Annual	10/09/2020	4	Re-elect Eileen Burbidge as Director	For	For	For	n/a
Dixons Carphone Plc	United Kingdom	Annual	10/09/2020	5	Re-elect Tony DeNunzio as Director	For	For	For	n/a
Dixons Carphone Plc	United Kingdom	Annual	10/09/2020	6	Re-elect Andrea Gisle Joosen as Director	For	For	For	n/a
Dixons Carphone Plc	United Kingdom	Annual	10/09/2020	7	Re-elect Lord Livingston of Parkhead as Director	For	For	For	n/a
Dixons Carphone Plc	United Kingdom	Annual	10/09/2020	8	Re-elect Jonny Mason as Director	For	For	For	n/a
Dixons Carphone Plc	United Kingdom	Annual	10/09/2020	9	Re-elect Fiona McBain as Director	For	For	For	n/a
Dixons Carphone Plc	United Kingdom	Annual	10/09/2020	10	Re-elect Gerry Murphy as Director	For	For	For	n/a
Dixons Carphone Plc	United Kingdom	Annual	10/09/2020	11	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
Dixons Carphone Plc	United Kingdom	Annual	10/09/2020	12	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Dixons Carphone Plc	United Kingdom	Annual	10/09/2020	13	Authorise EU Political Donations and Expenditure	For	For	For	n/a
Dixons Carphone Plc	United Kingdom	Annual	10/09/2020	14	Amend Long-Term Incentive 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
Dixons Carphone Plc	United Kingdom	Annual	10/09/2020	15	Authorise Issue of Equity	For	For	For	n/a
Dixons Carphone Plc	United Kingdom	Annual	10/09/2020	16	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Dixons Carphone Plc	United Kingdom	Annual	10/09/2020	17	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Dixons Carphone Plc	United Kingdom	Annual	10/09/2020	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
NB Private Equity Partners Ltd.	Guernsey	Annual	10/09/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
NB Private Equity Partners Ltd.	Guernsey	Annual	10/09/2020	2	Approve Directors' Remuneration	For	For	For	n/a
NB Private Equity Partners Ltd.	Guernsey	Annual	10/09/2020	3	Re-elect William Maltby as Director	For	For	For	n/a
NB Private Equity Partners Ltd.	Guernsey	Annual	10/09/2020	4	Re-elect John Falla as Director	For	For	For	n/a
NB Private Equity Partners Ltd.	Guernsey	Annual	10/09/2020	5	Re-elect Trudi Clark as Director	For	For	For	n/a
NB Private Equity Partners Ltd.	Guernsey	Annual	10/09/2020	6	Re-elect Wilken von Hodenberg as Director	For	For	For	n/a
NB Private Equity Partners Ltd.	Guernsey	Annual	10/09/2020	7	Re-elect Peter von Lehe as Director	For	For	For	n/a
NB Private Equity Partners Ltd.	Guernsey	Annual	10/09/2020	8	Ratify KPMG Channel Islands Limited as Auditors	For	For	For	n/a
NB Private Equity Partners Ltd.	Guernsey	Annual	10/09/2020	9	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
NB Private Equity Partners Ltd.	Guernsey	Annual	10/09/2020	10	Ratify Past Interim Dividends	For	For	For	n/a
NB Private Equity Partners Ltd.	Guernsey	Annual	10/09/2020	11	Authorise Market Purchase of Class A Shares	For	For	For	n/a
NB Private Equity Partners Ltd.	Guernsey	Annual	10/09/2020	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
FirstGroup Plc	United Kingdom	Annual	15/09/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
FirstGroup Plc	United Kingdom	Annual	15/09/2020	2	Approve Remuneration Report	For	For	For	n/a
FirstGroup Plc	United Kingdom	Annual	15/09/2020	3	Elect David Martin as Director	For	For	For	n/a
FirstGroup Plc	United Kingdom	Annual	15/09/2020	4	Elect Sally Cabrini as Director	For	For	For	n/a
FirstGroup Plc	United Kingdom	Annual	15/09/2020	5	Re-elect Warwick Brady as Director	For	For	For	n/a
FirstGroup Plc	United Kingdom	Annual	15/09/2020	6	Re-elect Steve Gunning as Director	For	For	For	n/a
FirstGroup Plc	United Kingdom	Annual	15/09/2020	7	Re-elect Matthew Gregory as Director	For	For	For	n/a
FirstGroup Plc	United Kingdom	Annual	15/09/2020	8	Re-elect Ryan Mangold as Director	For	For	For	n/a
FirstGroup Plc	United Kingdom	Annual	15/09/2020	9	Re-elect Martha Poulter as Director	For	For	For	n/a
FirstGroup Plc	United Kingdom	Annual	15/09/2020	10	Re-elect David Robbie as Director	For	For	For	n/a
FirstGroup Plc	United Kingdom	Annual	15/09/2020	11	Re-elect Julia Steyn as Director	For	For	For	n/a
FirstGroup Plc	United Kingdom	Annual	15/09/2020	12	Appoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
FirstGroup Plc	United Kingdom	Annual	15/09/2020	13	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
FirstGroup Plc	United Kingdom	Annual	15/09/2020	14	Authorise Issue of Equity	For	For	For	n/a
FirstGroup Plc	United Kingdom	Annual	15/09/2020	15	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
FirstGroup Plc	United Kingdom	Annual	15/09/2020	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
FirstGroup Plc	United Kingdom	Annual	15/09/2020	17	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
FirstGroup Plc	United Kingdom	Annual	15/09/2020	18	Authorise EU Political Donations and Expenditure	For	For	For	n/a
FirstGroup Plc	United Kingdom	Annual	15/09/2020	19	Adopt New Articles of Association	For	For	For	n/a
FirstGroup Plc	United Kingdom	Annual	15/09/2020	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Auto Trader Group Plc	United Kingdom	Annual	16/09/2020	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
Auto Trader Group Plc	United Kingdom	Annual	16/09/2020	2	Approve Remuneration Report	For	For	For	n/a
Auto Trader Group Plc	United Kingdom	Annual	16/09/2020	3	Re-elect Ed Williams as Director	For	For	For	n/a
Auto Trader Group Plc	United Kingdom	Annual	16/09/2020	4	Re-elect Nathan Coe as Director	For	For	For	n/a
Auto Trader Group Plc	United Kingdom	Annual	16/09/2020	5	Re-elect David Keens as Director	For	For	For	n/a
Auto Trader Group Plc	United Kingdom	Annual	16/09/2020	6	Re-elect Jill Easterbrook as Director	For	For	For	n/a
Auto Trader Group Plc	United Kingdom	Annual	16/09/2020	7	Re-elect Jeni Mundy as Director	For	For	For	n/a
Auto Trader Group Plc	United Kingdom	Annual	16/09/2020	8	Re-elect Catherine Faiers as Director	For	For	For	n/a
Auto Trader Group Plc	United Kingdom	Annual	16/09/2020	9	Elect Jamie Warner as Director	For	For	For	n/a
Auto Trader Group Plc	United Kingdom	Annual	16/09/2020	10	Elect Sigga Sigurdardottir as Director	For	For	For	n/a
Auto Trader Group Plc	United Kingdom	Annual	16/09/2020	11	Reappoint KPMG LLP as Auditors	For	For	For	n/a
Auto Trader Group Plc	United Kingdom	Annual	16/09/2020	12	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Auto Trader Group Plc	United Kingdom	Annual	16/09/2020	13	Authorise Issue of Equity	For	For	For	n/a
Auto Trader Group Plc	United Kingdom	Annual	16/09/2020	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Auto Trader Group Plc	United Kingdom	Annual	16/09/2020	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	16/09/2020	16	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Auto Trader Group Plc	United Kingdom	Annual	16/09/2020	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Auto Trader Group Plc	United Kingdom	Annual	16/09/2020	18	Adopt New Articles of Association	For	For	For	n/a
B&M European Value Retail SA	Luxembourg	Annual	18/09/2020	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	18/09/2020	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	18/09/2020	3	Approve Consolidated Financial Statements and Statutory Reports	For	For	For	n/a
B&M European Value Retail SA	Luxembourg	Annual	18/09/2020	4	Approve Unconsolidated Financial Statements and Annual Accounts	For	For	For	n/a
B&M European Value Retail SA	Luxembourg	Annual	18/09/2020	5	Approve Allocation of Income	For	For	For	n/a
B&M European Value Retail SA	Luxembourg	Annual	18/09/2020	6	Approve Dividends	For	For	For	n/a
B&M European Value Retail SA	Luxembourg	Annual	18/09/2020	7	Approve Remuneration Report	For	For	For	n/a
B&M European Value Retail SA	Luxembourg	Annual	18/09/2020	8	Approve Discharge of Directors	For	For	For	n/a
B&M European Value Retail SA	Luxembourg	Annual	18/09/2020	9	Re-elect Peter Bamford as Director	For	For	For	n/a
B&M European Value Retail SA	Luxembourg	Annual	18/09/2020	10	Re-elect Simon Arora as Director	For	For	For	n/a
B&M European Value Retail SA	Luxembourg	Annual	18/09/2020	11	Re-elect Paul McDonald as Director	For	For	For	n/a
B&M European Value Retail SA	Luxembourg	Annual	18/09/2020	12	Re-elect Ron McMillan as Director	For	For	For	n/a
B&M European Value Retail SA	Luxembourg	Annual	18/09/2020	13	Re-elect Tiffany Hall as Director	For	For	For	n/a
B&M European Value Retail SA	Luxembourg	Annual	18/09/2020	14	Re-elect Carolyn Bradley as Director	For	For	For	n/a
B&M European Value Retail SA	Luxembourg	Annual	18/09/2020	15	Re-elect Gilles Petit as Director	For	For	For	n/a
B&M European Value Retail SA	Luxembourg	Annual	18/09/2020	16	Approve Discharge of Auditors	For	For	For	n/a
B&M European Value Retail SA	Luxembourg	Annual	18/09/2020	17	Reappoint KPMG Luxembourg as Auditors	For	For	For	n/a
B&M European Value Retail SA	Luxembourg	Annual	18/09/2020	18	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a



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B&M European Value Retail SA	Luxembourg	Annual	18/09/2020	19	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
B&M European Value Retail SA	Luxembourg	Annual	18/09/2020	20	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
B&M European Value Retail SA	Luxembourg	Annual	18/09/2020	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Personal Assets Trust Plc	United Kingdom	Annual	18/09/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Personal Assets Trust Plc	United Kingdom	Annual	18/09/2020	2	Approve Remuneration Policy	For	For	For	n/a
Personal Assets Trust Plc	United Kingdom	Annual	18/09/2020	3	Approve Remuneration Report	For	For	For	n/a
Personal Assets Trust Plc	United Kingdom	Annual	18/09/2020	4	Approve Dividend Policy	For	For	For	n/a
Personal Assets Trust Plc	United Kingdom	Annual	18/09/2020	5	Re-elect Iain Ferguson as Director	For	For	For	n/a
Personal Assets Trust Plc	United Kingdom	Annual	18/09/2020	6	Re-elect Gordon Neilly as Director	For	For	For	n/a
Personal Assets Trust Plc	United Kingdom	Annual	18/09/2020	7	Re-elect Paul Read as Director	For	For	For	n/a
Personal Assets Trust Plc	United Kingdom	Annual	18/09/2020	8	Re-elect Jean Sharp as Director	For	For	For	n/a
Personal Assets Trust Plc	United Kingdom	Annual	18/09/2020	9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	For	n/a
Personal Assets Trust Plc	United Kingdom	Annual	18/09/2020	10	Authorise Issue of Equity	For	For	For	n/a
Personal Assets Trust Plc	United Kingdom	Annual	18/09/2020	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Personal Assets Trust Plc	United Kingdom	Annual	18/09/2020	12	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Personal Assets Trust Plc	United Kingdom	Annual	18/09/2020	13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Henderson Smaller Cos. Investment Trust Plc	United Kingdom	Annual	21/09/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Henderson Smaller Cos. Investment Trust Plc	United Kingdom	Annual	21/09/2020	2	Approve Remuneration Report	For	For	For	n/a
Henderson Smaller Cos. Investment Trust Plc	United Kingdom	Annual	21/09/2020	3	Approve Remuneration Policy	For	For	For	n/a
Henderson Smaller Cos. Investment Trust Plc	United Kingdom	Annual	21/09/2020	4	Approve Final Dividend	For	For	For	n/a
Henderson Smaller Cos. Investment Trust Plc	United Kingdom	Annual	21/09/2020	5	Re-elect Jamie Cayzer-Colvin as Director	For	For	For	n/a
Henderson Smaller Cos. Investment Trust Plc	United Kingdom	Annual	21/09/2020	6	Re-elect Penny Freer as Director	For	For	For	n/a
Henderson Smaller Cos. Investment Trust Plc	United Kingdom	Annual	21/09/2020	7	Re-elect David Lamb as Director	For	For	For	n/a
Henderson Smaller Cos. Investment Trust Plc	United Kingdom	Annual	21/09/2020	8	Re-elect Alexandra Mackesy as Director	For	For	For	n/a
Henderson Smaller Cos. Investment Trust Plc	United Kingdom	Annual	21/09/2020	9	Re-elect Victoria Sant as Director	For	For	For	n/a
Henderson Smaller Cos. Investment Trust Plc	United Kingdom	Annual	21/09/2020	10	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
Henderson Smaller Cos. Investment Trust Plc	United Kingdom	Annual	21/09/2020	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Henderson Smaller Cos. Investment Trust Plc	United Kingdom	Annual	21/09/2020	12	Authorise Issue of Equity	For	For	For	n/a
Henderson Smaller Cos. Investment Trust Plc	United Kingdom	Annual	21/09/2020	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Henderson Smaller Cos. Investment Trust Plc	United Kingdom	Annual	21/09/2020	14	Authorise Purchase for Cancellation of the Preference Stock	For	For	For	n/a
Henderson Smaller Cos. Investment Trust Plc	United Kingdom	Annual	21/09/2020	15	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Henderson Smaller Cos. Investment Trust Plc	United Kingdom	Annual	21/09/2020	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Henderson Smaller Cos. Investment Trust Plc	United Kingdom	Annual	21/09/2020	17	Adopt New Articles of Association	For	For	For	n/a
Miton UK Microcap Trust Plc	United Kingdom	Annual	22/09/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Miton UK Microcap Trust Plc	United Kingdom	Annual	22/09/2020	2	Approve Remuneration Report	For	For	For	n/a
Miton UK Microcap Trust Plc	United Kingdom	Annual	22/09/2020	3	Re-elect Andy Pomfret as Director	For	For	For	n/a
Miton UK Microcap Trust Plc	United Kingdom	Annual	22/09/2020	4	Re-elect Peter Dicks 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
Miton UK Microcap Trust Plc	United Kingdom	Annual	22/09/2020	5	Re-elect Jan Etherden as Director	For	For	For	n/a
Miton UK Microcap Trust Plc	United Kingdom	Annual	22/09/2020	6	Re-elect Ashe Windham as Director	For	For	For	n/a
Miton UK Microcap Trust Plc	United Kingdom	Annual	22/09/2020	7	Appoint BDO LLP as Auditors	For	For	For	n/a
Miton UK Microcap Trust Plc	United Kingdom	Annual	22/09/2020	8	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	For	For	For	n/a
Miton UK Microcap Trust Plc	United Kingdom	Annual	22/09/2020	9	Approve Final Dividend	For	For	For	n/a
Miton UK Microcap Trust Plc	United Kingdom	Annual	22/09/2020	10	Authorise Issue of Equity	For	For	For	n/a
Miton UK Microcap Trust Plc	United Kingdom	Annual	22/09/2020	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Miton UK Microcap Trust Plc	United Kingdom	Annual	22/09/2020	12	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Miton UK Microcap Trust Plc	United Kingdom	Annual	22/09/2020	13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Pantheon International Plc	United Kingdom	Annual	22/09/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Pantheon International Plc	United Kingdom	Annual	22/09/2020	2	Approve Remuneration Report	For	For	For	n/a
Pantheon International Plc	United Kingdom	Annual	22/09/2020	3	Approve Remuneration Policy	For	For	For	n/a
Pantheon International Plc	United Kingdom	Annual	22/09/2020	4	Re-elect Sir Laurie Magnus as Director	For	For	For	n/a
Pantheon International Plc	United Kingdom	Annual	22/09/2020	5	Re-elect John Burgess as Director	For	For	For	n/a
Pantheon International Plc	United Kingdom	Annual	22/09/2020	6	Re-elect David Melvin as Director	For	For	For	n/a
Pantheon International Plc	United Kingdom	Annual	22/09/2020	7	Re-elect Susannah Nicklin as Director	For	For	For	n/a
Pantheon International Plc	United Kingdom	Annual	22/09/2020	8	Elect Dame Sue Owen as Director	For	For	For	n/a
Pantheon International Plc	United Kingdom	Annual	22/09/2020	9	Elect Mary Ann Sieghart as Director	For	For	For	n/a
Pantheon International Plc	United Kingdom	Annual	22/09/2020	10	Re-elect John Singer as Director	For	For	For	n/a
Pantheon International Plc	United Kingdom	Annual	22/09/2020	11	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
Pantheon International Plc	United Kingdom	Annual	22/09/2020	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Pantheon International Plc	United Kingdom	Annual	22/09/2020	13	Authorise Issue of Equity	For	For	For	n/a
Pantheon International Plc	United Kingdom	Annual	22/09/2020	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Pantheon International Plc	United Kingdom	Annual	22/09/2020	15	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Pantheon International Plc	United Kingdom	Annual	22/09/2020	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Pantheon International Plc	United Kingdom	Annual	22/09/2020	17	Approve Increase in the Maximum Aggregate Annual Remuneration Payable to Directors	For	For	For	n/a
Cairn Energy Plc	United Kingdom	Special	23/09/2020	1	Approve Matters Relating to the Sale of Company's Interest in the RSSD PSC and RSSD JOA	For	For	For	n/a
Mercia Asset Management Plc	United Kingdom	Annual	24/09/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Mercia Asset Management Plc	United Kingdom	Annual	24/09/2020	2	Approve Remuneration Report	For	For	For	n/a
Mercia Asset Management Plc	United Kingdom	Annual	24/09/2020	3	Re-elect Julian Viggars as Director	For	For	For	n/a
Mercia Asset Management Plc	United Kingdom	Annual	24/09/2020	4	Re-elect Dr Jonathan Pell as Director	For	For	For	n/a
Mercia Asset Management Plc	United Kingdom	Annual	24/09/2020	5	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	For	n/a
Mercia Asset Management Plc	United Kingdom	Annual	24/09/2020	6	Authorise Issue of Equity	For	For	For	n/a
Mercia Asset Management Plc	United Kingdom	Annual	24/09/2020	7	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Mercia Asset Management Plc	United Kingdom	Annual	24/09/2020	8	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
Miton Global Opportunities PLC	United Kingdom	Annual	24/09/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Miton Global Opportunities PLC	United Kingdom	Annual	24/09/2020	2	Approve Remuneration Report	For	For	For	n/a
Miton Global Opportunities PLC	United Kingdom	Annual	24/09/2020	3	Approve Remuneration Policy	For	For	For	n/a
Miton Global Opportunities PLC	United Kingdom	Annual	24/09/2020	4	Re-elect Richard Davidson as Director	For	For	For	n/a
Miton Global Opportunities PLC	United Kingdom	Annual	24/09/2020	5	Re-elect Michael Phillips as Director	For	For	For	n/a
Miton Global Opportunities PLC	United Kingdom	Annual	24/09/2020	6	Re-elect Ekaterina Thomson as Director	For	For	For	n/a
Miton Global Opportunities PLC	United Kingdom	Annual	24/09/2020	7	Re-elect Hugh van Cutsem as Director	For	For	For	n/a
Miton Global Opportunities PLC	United Kingdom	Annual	24/09/2020	8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Miton Global Opportunities PLC	United Kingdom	Annual	24/09/2020	9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Miton Global Opportunities PLC	United Kingdom	Annual	24/09/2020	10	Authorise Issue of Equity	For	For	For	n/a
Miton Global Opportunities PLC	United Kingdom	Annual	24/09/2020	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Miton Global Opportunities PLC	United Kingdom	Annual	24/09/2020	12	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Miton Global Opportunities PLC	United Kingdom	Annual	24/09/2020	13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Shearwater Group Plc	United Kingdom	Annual	24/09/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Shearwater Group Plc	United Kingdom	Annual	24/09/2020	2	Approve Remuneration Report	For	For	For	n/a
Shearwater Group Plc	United Kingdom	Annual	24/09/2020	3	Re-elect Robin Southwell as Director	For	For	For	n/a
Shearwater Group Plc	United Kingdom	Annual	24/09/2020	4	Re-elect Stephen Ball as Director	For	For	For	n/a
Shearwater Group Plc	United Kingdom	Annual	24/09/2020	5	Re-elect Giles Willits as Director	For	For	For	n/a
Shearwater Group Plc	United Kingdom	Annual	24/09/2020	6	Reappoint BDO LLP as Auditors	For	For	For	n/a
Shearwater Group Plc	United Kingdom	Annual	24/09/2020	7	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Shearwater Group Plc	United Kingdom	Annual	24/09/2020	8	Authorise Issue of Equity	For	For	For	n/a
Shearwater Group Plc	United Kingdom	Annual	24/09/2020	9	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Shearwater Group Plc	United Kingdom	Annual	24/09/2020	10	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Stagecoach Group Plc	United Kingdom	Annual	25/09/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Stagecoach Group Plc	United Kingdom	Annual	25/09/2020	2	Approve Remuneration Report	For	For	For	n/a
Stagecoach Group Plc	United Kingdom	Annual	25/09/2020	3	Approve Remuneration Policy	For	For	For	n/a
Stagecoach Group Plc	United Kingdom	Annual	25/09/2020	4	Elect Lynne Weedall as Director	For	For	For	n/a
Stagecoach Group Plc	United Kingdom	Annual	25/09/2020	5	Re-elect Gregor Alexander as Director	For	For	For	n/a
Stagecoach Group Plc	United Kingdom	Annual	25/09/2020	6	Re-elect James Bilefield as Director	For	For	For	n/a
Stagecoach Group Plc	United Kingdom	Annual	25/09/2020	7	Re-elect Martin Griffiths as Director	For	For	For	n/a
Stagecoach Group Plc	United Kingdom	Annual	25/09/2020	8	Re-elect Ross Paterson as Director	For	For	For	n/a
Stagecoach Group Plc	United Kingdom	Annual	25/09/2020	9	Re-elect Sir Brian Souter as Director	For	For	For	n/a
Stagecoach Group Plc	United Kingdom	Annual	25/09/2020	10	Re-elect Ray O'Toole as Director	For	For	For	n/a
Stagecoach Group Plc	United Kingdom	Annual	25/09/2020	11	Re-elect Karen Thomson as Director	For	For	For	n/a
Stagecoach Group Plc	United Kingdom	Annual	25/09/2020	12	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
Stagecoach Group Plc	United Kingdom	Annual	25/09/2020	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Stagecoach Group Plc	United Kingdom	Annual	25/09/2020	14	Authorise EU Political Donations and Expenditure	For	For	For	n/a
Stagecoach Group Plc	United Kingdom	Annual	25/09/2020	15	Approve Restricted Share Plan	For	For	For	n/a
Stagecoach Group Plc	United Kingdom	Annual	25/09/2020	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
Stagecoach Group Plc	United Kingdom	Annual	25/09/2020	17	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Stagecoach Group Plc	United Kingdom	Annual	25/09/2020	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Stagecoach Group Plc	United Kingdom	Annual	25/09/2020	19	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Stagecoach Group Plc	United Kingdom	Annual	25/09/2020	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Diageo Plc	United Kingdom	Annual	28/09/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Diageo Plc	United Kingdom	Annual	28/09/2020	2	Approve Remuneration Report	For	For	For	n/a
Diageo Plc	United Kingdom	Annual	28/09/2020	3	Approve Remuneration Policy	For	For	For	n/a
Diageo Plc	United Kingdom	Annual	28/09/2020	4	Approve Final Dividend	For	For	For	n/a
Diageo Plc	United Kingdom	Annual	28/09/2020	5	Elect Melissa Bethell as Director	For	For	For	n/a
Diageo Plc	United Kingdom	Annual	28/09/2020	6	Re-elect Javier Ferran as Director	For	For	For	n/a
Diageo Plc	United Kingdom	Annual	28/09/2020	7	Re-elect Susan Kilsby as Director	For	For	For	n/a
Diageo Plc	United Kingdom	Annual	28/09/2020	8	Re-elect Lady Mendelsohn as Director	For	For	For	n/a
Diageo Plc	United Kingdom	Annual	28/09/2020	9	Re-elect Ivan Menezes as Director	For	For	For	n/a
Diageo Plc	United Kingdom	Annual	28/09/2020	10	Re-elect Kathryn Mikells as Director	For	For	For	n/a
Diageo Plc	United Kingdom	Annual	28/09/2020	11	Re-elect Alan Stewart as Director	For	For	For	n/a
Diageo Plc	United Kingdom	Annual	28/09/2020	12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Diageo Plc	United Kingdom	Annual	28/09/2020	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Diageo Plc	United Kingdom	Annual	28/09/2020	14	Authorise EU Political Donations and Expenditure	For	For	For	n/a
Diageo Plc	United Kingdom	Annual	28/09/2020	15	Authorise Issue of Equity	For	For	For	n/a
Diageo Plc	United Kingdom	Annual	28/09/2020	16	Amend Diageo 2001 Share Incentive Plan	For	For	For	n/a
Diageo Plc	United Kingdom	Annual	28/09/2020	17	Approve Diageo 2020 Sharesave Plan	For	For	For	n/a
Diageo Plc	United Kingdom	Annual	28/09/2020	18	Approve Diageo Deferred Bonus Share Plan	For	For	For	n/a
Diageo Plc	United Kingdom	Annual	28/09/2020	19	Authorise the Company to Establish International Share Plans	For	For	For	n/a
Diageo Plc	United Kingdom	Annual	28/09/2020	20	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Diageo Plc	United Kingdom	Annual	28/09/2020	21	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Diageo Plc	United Kingdom	Annual	28/09/2020	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Diageo Plc	United Kingdom	Annual	28/09/2020	23	Adopt New Articles of Association	For	For	For	n/a
Diageo Plc	United Kingdom	Annual	28/09/2020	24	Authorise 2019 Share Buy-backs and Employee Benefit and Share Ownership Trust Transactions	For	For	For	n/a
Augmentum Fintech PLC	United Kingdom	Annual	29/09/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Augmentum Fintech PLC	United Kingdom	Annual	29/09/2020	2	Re-elect Neil England as Director	For	For	For	n/a
Augmentum Fintech PLC	United Kingdom	Annual	29/09/2020	3	Re-elect Karen Brade as Director	For	For	For	n/a
Augmentum Fintech PLC	United Kingdom	Annual	29/09/2020	4	Re-elect David Haysey as Director	For	For	For	n/a
Augmentum Fintech PLC	United Kingdom	Annual	29/09/2020	5	Approve Remuneration Report	For	For	For	n/a
Augmentum Fintech PLC	United Kingdom	Annual	29/09/2020	6	Appoint BDO LLP as Auditors and Authorise Their Remuneration	For	For	For	n/a
Augmentum Fintech PLC	United Kingdom	Annual	29/09/2020	7	Authorise Issue of Equity	For	For	For	n/a
Augmentum Fintech PLC	United Kingdom	Annual	29/09/2020	8	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Augmentum Fintech PLC	United Kingdom	Annual	29/09/2020	9	Authorise Directors to Sell Treasury Shares for Cash	For	For	For	n/a



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Augmentum Fintech PLC	United Kingdom	Annual	29/09/2020	10	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Augmentum Fintech PLC	United Kingdom	Annual	29/09/2020	11	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Brickability Group Plc	United Kingdom	Annual	29/09/2020	1	Accept Financial Statements and Statutory Reports	For	Abstain	For	n/a
Brickability Group Plc	United Kingdom	Annual	29/09/2020	2	Approve Remuneration Report	For	Abstain	For	n/a
Brickability Group Plc	United Kingdom	Annual	29/09/2020	3	Elect Alan Simpson as Director	For	For	For	n/a
Brickability Group Plc	United Kingdom	Annual	29/09/2020	4	Elect Stuart Overend as Director	For	For	For	n/a
Brickability Group Plc	United Kingdom	Annual	29/09/2020	5	Elect John Richards as Director	For	Abstain	For	Having engaged with the company we are comfortable with rationale given and will be supporting management.
Brickability Group Plc	United Kingdom	Annual	29/09/2020	6	Elect Clive Norman as Director	For	For	For	n/a
Brickability Group Plc	United Kingdom	Annual	29/09/2020	7	Elect David Simpson as Director	For	For	For	n/a
Brickability Group Plc	United Kingdom	Annual	29/09/2020	8	Elect Giles Beale as Director	For	For	For	n/a
Brickability Group Plc	United Kingdom	Annual	29/09/2020	9	Appoint BDO LLP as Auditors	For	For	For	n/a
Brickability Group Plc	United Kingdom	Annual	29/09/2020	10	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Brickability Group Plc	United Kingdom	Annual	29/09/2020	11	Approve Final Dividend	For	Abstain	For	n/a
Brickability Group Plc	United Kingdom	Annual	29/09/2020	12	Authorise Issue of Equity	For	For	For	n/a
Brickability Group Plc	United Kingdom	Annual	29/09/2020	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Brickability Group Plc	United Kingdom	Annual	29/09/2020	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Brickability Group Plc	United Kingdom	Annual	29/09/2020	15	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Brickability Group Plc	United Kingdom	Annual	29/09/2020	16	Approve Matters Relating to the Ratification of Interim Dividend	None	For	For	n/a
Greencoat UK Wind Plc	United Kingdom	Special	29/09/2020	1	Authorise Issue of Equity Pursuant to the Share Issuance Programme	For	For	For	n/a
Greencoat UK Wind Plc	United Kingdom	Special	29/09/2020	2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Share Issuance Programme	For	For	For	n/a
Greencoat UK Wind Plc	United Kingdom	Special	29/09/2020	3	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Greencoat UK Wind Plc	United Kingdom	Special	29/09/2020	4	Adopt New Articles of Association	For	For	For	n/a
Renishaw Plc	United Kingdom	Annual	30/09/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Renishaw Plc	United Kingdom	Annual	30/09/2020	2	Approve Remuneration Policy	For	For	For	n/a
Renishaw Plc	United Kingdom	Annual	30/09/2020	3	Approve Remuneration Report	For	For	For	n/a
Renishaw Plc	United Kingdom	Annual	30/09/2020	4	Approve Increase in the Maximum Aggregate Fees Payable to Directors	For	For	For	n/a
Renishaw Plc	United Kingdom	Annual	30/09/2020	5	Re-elect Sir David McMurtry as Director	For	Against	For	After engaging with the company we are comfortable with the rationale behind the unorthodox shareholder arrangement. Both David McMurtry and John Deer have a 40 year track record. This arrangement may not be appropriate for other companies.



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	30/09/2020	6	Re-elect John Deer as Director	For	Against	For	After engaging with the company we are comfortable with the rationale behind the unorthodox shareholder arrangement. Both David McMurtry and John Deer have a 40 year track record. This arrangement may not be appropriate for other companies.
Renishaw Plc	United Kingdom	Annual	30/09/2020	7	Re-elect Will Lee as Director	For	For	For	n/a
Renishaw Plc	United Kingdom	Annual	30/09/2020	8	Re-elect Allen Roberts as Director	For	For	For	n/a
Renishaw Plc	United Kingdom	Annual	30/09/2020	9	Re-elect Carol Chesney as Director	For	For	For	n/a
Renishaw Plc	United Kingdom	Annual	30/09/2020	10	Re-elect Catherine Glickman as Director	For	For	For	n/a
Renishaw Plc	United Kingdom	Annual	30/09/2020	11	Re-elect Sir David Grant as Director	For	For	For	n/a
Renishaw Plc	United Kingdom	Annual	30/09/2020	12	Re-elect John Jeans as Director	For	For	For	n/a
Renishaw Plc	United Kingdom	Annual	30/09/2020	13	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
Renishaw Plc	United Kingdom	Annual	30/09/2020	14	Authorise the Audit Committee of the Board to Fix Remuneration of Auditors	For	For	For	n/a
Renishaw Plc	United Kingdom	Annual	30/09/2020	15	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a



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