

SHAREHOLDER RIGHTS DIRECTIVE II

1 OCTOBER 2020 - 31 DECEMBER 2020



QUILTER CHEVIOT
INVESTMENT MANAGEMENT

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Supermarket Income REIT Plc	United Kingdom	Special	05/10/2020	1	Authorise Issue of Equity In Connection with the Initial Issue and the Placing Programme	For	For	For	n/a
Supermarket Income REIT Plc	United Kingdom	Special	05/10/2020	2	Authorise Issue of Equity without Pre-emptive Rights In Connection with the Initial Issue and the Placing Programme	For	For	For	n/a
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	09/10/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	09/10/2020	2	Approve Remuneration Report	For	For	For	n/a
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	09/10/2020	3	Re-elect Tom Burnet as Director	For	For	For	n/a
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	09/10/2020	4	Re-elect Sue Inglis as Director	For	For	For	n/a
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	09/10/2020	5	Re-elect Graham Paterson as Director	For	For	For	n/a
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	09/10/2020	6	Reappoint KPMG LLP as Auditors	For	For	For	n/a
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	09/10/2020	7	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	09/10/2020	8	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Brickability Group Plc	United Kingdom	Special	09/10/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Brickability Group Plc	United Kingdom	Special	09/10/2020	2	Approve Remuneration Report	For	For	For	n/a
Brickability Group Plc	United Kingdom	Special	09/10/2020	11	Approve Final Dividend	For	For	For	n/a
Unilever Plc	United Kingdom	Special	12/10/2020	1	Approve Matters Relating to the Unification of the Unilever Group under a Single Parent Company	For	For	For	n/a
Unilever Plc	United Kingdom	Court	12/10/2020	1	Approve the Cross-Border Merger between Unilever PLC and Unilever N.V.	For	For	For	n/a
Barratt Developments Plc	United Kingdom	Annual	14/10/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Barratt Developments Plc	United Kingdom	Annual	14/10/2020	2	Approve Remuneration Report	For	For	For	n/a
Barratt Developments Plc	United Kingdom	Annual	14/10/2020	3	Approve Remuneration Policy	For	For	For	n/a
Barratt Developments Plc	United Kingdom	Annual	14/10/2020	4	Re-elect John Allan as Director	For	For	For	n/a
Barratt Developments Plc	United Kingdom	Annual	14/10/2020	5	Re-elect David Thomas as Director	For	For	For	n/a
Barratt Developments Plc	United Kingdom	Annual	14/10/2020	6	Re-elect Steven Boyes as Director	For	For	For	n/a
Barratt Developments Plc	United Kingdom	Annual	14/10/2020	7	Re-elect Jessica White as Director	For	For	For	n/a
Barratt Developments Plc	United Kingdom	Annual	14/10/2020	8	Re-elect Richard Akers as Director	For	For	For	n/a
Barratt Developments Plc	United Kingdom	Annual	14/10/2020	9	Re-elect Nina Bibby as Director	For	For	For	n/a
Barratt Developments Plc	United Kingdom	Annual	14/10/2020	10	Re-elect Jock Lennox as Director	For	For	For	n/a
Barratt Developments Plc	United Kingdom	Annual	14/10/2020	11	Re-elect Sharon White as Director	For	For	For	n/a
Barratt Developments Plc	United Kingdom	Annual	14/10/2020	12	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
Barratt Developments Plc	United Kingdom	Annual	14/10/2020	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Barratt Developments Plc	United Kingdom	Annual	14/10/2020	14	Authorise EU Political Donations and Expenditure	For	For	For	n/a
Barratt Developments Plc	United Kingdom	Annual	14/10/2020	15	Authorise Issue of Equity	For	For	For	n/a



QUILTER CHEVIOT
INVESTMENT MANAGEMENT

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Barratt Developments Plc	United Kingdom	Annual	14/10/2020	16	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Barratt Developments Plc	United Kingdom	Annual	14/10/2020	17	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Barratt Developments Plc	United Kingdom	Annual	14/10/2020	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Barratt Developments Plc	United Kingdom	Annual	14/10/2020	19	Adopt New Articles of Association	For	For	For	n/a
The Diverse Income Trust Plc	United Kingdom	Annual	14/10/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
The Diverse Income Trust Plc	United Kingdom	Annual	14/10/2020	2	Approve Remuneration Report	For	For	For	n/a
The Diverse Income Trust Plc	United Kingdom	Annual	14/10/2020	3	Approve Remuneration Policy	For	For	For	n/a
The Diverse Income Trust Plc	United Kingdom	Annual	14/10/2020	4	Re-elect Andrew Bell as Director	For	For	For	n/a
The Diverse Income Trust Plc	United Kingdom	Annual	14/10/2020	5	Re-elect Paul Craig as Director	For	For	For	n/a
The Diverse Income Trust Plc	United Kingdom	Annual	14/10/2020	6	Re-elect Caroline Kemsley-Pein as Director	For	For	For	n/a
The Diverse Income Trust Plc	United Kingdom	Annual	14/10/2020	7	Elect Michelle McGrade as Director	For	For	For	n/a
The Diverse Income Trust Plc	United Kingdom	Annual	14/10/2020	8	Re-elect Calum Thomson as Director	For	For	For	n/a
The Diverse Income Trust Plc	United Kingdom	Annual	14/10/2020	9	Appoint BDO LLP as Auditors	For	For	For	n/a
The Diverse Income Trust Plc	United Kingdom	Annual	14/10/2020	10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
The Diverse Income Trust Plc	United Kingdom	Annual	14/10/2020	11	Approve Final Dividend	For	For	For	n/a
The Diverse Income Trust Plc	United Kingdom	Annual	14/10/2020	12	Authorise Issue of Equity	For	For	For	n/a
The Diverse Income Trust Plc	United Kingdom	Annual	14/10/2020	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
The Diverse Income Trust Plc	United Kingdom	Annual	14/10/2020	14	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
The Diverse Income Trust Plc	United Kingdom	Annual	14/10/2020	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
BHP Group Plc	United Kingdom	Annual	15/10/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
BHP Group Plc	United Kingdom	Annual	15/10/2020	2	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
BHP Group Plc	United Kingdom	Annual	15/10/2020	3	Authorise the Risk and Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
BHP Group Plc	United Kingdom	Annual	15/10/2020	4	Authorise Issue of Equity	For	For	For	n/a
BHP Group Plc	United Kingdom	Annual	15/10/2020	5	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
BHP Group Plc	United Kingdom	Annual	15/10/2020	6	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
BHP Group Plc	United Kingdom	Annual	15/10/2020	7	Approve Remuneration Report for UK Law Purposes	For	For	For	n/a
BHP Group Plc	United Kingdom	Annual	15/10/2020	8	Approve Remuneration Report for Australian Law Purposes	For	For	For	n/a
BHP Group Plc	United Kingdom	Annual	15/10/2020	9	Approve Grant of Awards under the Group's Incentive Plans to Mike Henry	For	For	For	n/a
BHP Group Plc	United Kingdom	Annual	15/10/2020	10	Approve Leaving Entitlements	For	For	For	n/a
BHP Group Plc	United Kingdom	Annual	15/10/2020	11	Elect Xiaoqun Clever as Director	For	For	For	n/a
BHP Group Plc	United Kingdom	Annual	15/10/2020	12	Elect Gary Goldberg as Director	For	For	For	n/a
BHP Group Plc	United Kingdom	Annual	15/10/2020	13	Elect Mike Henry as Director	For	For	For	n/a
BHP Group Plc	United Kingdom	Annual	15/10/2020	14	Elect Christine O'Reilly as Director	For	For	For	n/a
BHP Group Plc	United Kingdom	Annual	15/10/2020	15	Elect Dion Weisler as Director	For	For	For	n/a
BHP Group Plc	United Kingdom	Annual	15/10/2020	16	Re-elect Terry Bowen as Director	For	For	For	n/a
BHP Group Plc	United Kingdom	Annual	15/10/2020	17	Re-elect Malcolm Broomhead as Director	For	For	For	n/a
BHP Group Plc	United Kingdom	Annual	15/10/2020	18	Re-elect Ian Cockerill as Director	For	For	For	n/a



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BHP Group Plc	United Kingdom	Annual	15/10/2020	19	Re-elect Anita Frew as Director	For	For	For	n/a
BHP Group Plc	United Kingdom	Annual	15/10/2020	20	Re-elect Susan Kilsby as Director	For	For	For	n/a
BHP Group Plc	United Kingdom	Annual	15/10/2020	21	Re-elect John Mogford as Director	For	For	For	n/a
BHP Group Plc	United Kingdom	Annual	15/10/2020	22	Re-elect Ken MacKenzie as Director	For	For	For	n/a
BHP Group Plc	United Kingdom	Annual	15/10/2020	23	Amend Constitution of BHP Group Limited	Against	Against	Against	Not specific to UK investors
BHP Group Plc	United Kingdom	Annual	15/10/2020	24	Adopt Interim Cultural Heritage Protection Measures	Against	Against	Against	After engaging with the company, we will support management on this item. The company's governance framework, policies and processes in relation to its land use agreements with Traditional Owners and cultural heritage sites appear appropriate. We will monitor the situation moving forward.
BHP Group Plc	United Kingdom	Annual	15/10/2020	25	Approve Suspension of Memberships of Industry Associations where COVID-19 Related Advocacy is Inconsistent with Paris Agreement Goals	Against	Against	Against	After engaging with the company, we chose to support management. Although there appears to be areas of inconsistency between the Company's climate policies and those of its industry associations, the misalignment is not so clear as to warrant overriding the Board's oversight authority. We will continue to monitor BHP's response.
Triple Point Social Housing Reit Plc	United Kingdom	Special	21/10/2020	1	Authorise Issue of Equity Pursuant to the Issue	For	For	For	n/a
Triple Point Social Housing Reit Plc	United Kingdom	Special	21/10/2020	2	Authorise Issue of Equity Pursuant to the Placing Programme	For	For	For	n/a
Triple Point Social Housing Reit Plc	United Kingdom	Special	21/10/2020	3	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Issue	For	For	For	n/a
Triple Point Social Housing Reit Plc	United Kingdom	Special	21/10/2020	4	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing Programme	For	For	For	n/a
Tufton Oceanic Assets Ltd.	Guernsey	Annual	23/10/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Tufton Oceanic Assets Ltd.	Guernsey	Annual	23/10/2020	2	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For	For	n/a
Tufton Oceanic Assets Ltd.	Guernsey	Annual	23/10/2020	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Tufton Oceanic Assets Ltd.	Guernsey	Annual	23/10/2020	4	Approve Remuneration of Directors	For	For	For	n/a
Tufton Oceanic Assets Ltd.	Guernsey	Annual	23/10/2020	5	Re-elect Robert King as Director	For	For	For	n/a
Tufton Oceanic Assets Ltd.	Guernsey	Annual	23/10/2020	6	Re-elect Stephen Le Page as Director	For	For	For	n/a
Tufton Oceanic Assets Ltd.	Guernsey	Annual	23/10/2020	7	Re-elect Paul Barnes as Director	For	For	For	n/a
Tufton Oceanic Assets Ltd.	Guernsey	Annual	23/10/2020	8	Elect Christine Rodsaether as Director	For	For	For	n/a
Tufton Oceanic Assets Ltd.	Guernsey	Annual	23/10/2020	9	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Tufton Oceanic Assets Ltd.	Guernsey	Annual	23/10/2020	10	Approve Dividend Policy	For	For	For	n/a
Tufton Oceanic Assets Ltd.	Guernsey	Annual	23/10/2020	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
BBGI SICAV SA	Luxembourg	Special	27/10/2020	1	Amend Articles 1 and 7 of the Articles of Association	For	For	For	n/a
BBGI SICAV SA	Luxembourg	Special	27/10/2020	2	Authorize Filing of Required Documents/Other Formalities	For	For	For	n/a



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
Rolls-Royce Holdings Plc	United Kingdom	Special	27/10/2020	1	Authorise Issue of Equity in Connection with the Rights Issue	For	For	For	n/a
The City of London Investment Trust Plc	United Kingdom	Annual	27/10/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
The City of London Investment Trust Plc	United Kingdom	Annual	27/10/2020	2	Approve Remuneration Report	For	For	For	n/a
The City of London Investment Trust Plc	United Kingdom	Annual	27/10/2020	3	Approve Remuneration Policy	For	For	For	n/a
The City of London Investment Trust Plc	United Kingdom	Annual	27/10/2020	4	Elect Sir Laurie Magnus as Director	For	For	For	n/a
The City of London Investment Trust Plc	United Kingdom	Annual	27/10/2020	5	Elect Clare Wardle as Director	For	For	For	n/a
The City of London Investment Trust Plc	United Kingdom	Annual	27/10/2020	6	Re-elect Robert Holmes as Director	For	For	For	n/a
The City of London Investment Trust Plc	United Kingdom	Annual	27/10/2020	7	Re-elect Martin Morgan as Director	For	For	For	n/a
The City of London Investment Trust Plc	United Kingdom	Annual	27/10/2020	8	Re-elect Samantha Wren as Director	For	For	For	n/a
The City of London Investment Trust Plc	United Kingdom	Annual	27/10/2020	9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
The City of London Investment Trust Plc	United Kingdom	Annual	27/10/2020	10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
The City of London Investment Trust Plc	United Kingdom	Annual	27/10/2020	11	Approve Dividend Policy	For	For	For	n/a
The City of London Investment Trust Plc	United Kingdom	Annual	27/10/2020	12	Authorise Issue of Equity	For	For	For	n/a
The City of London Investment Trust Plc	United Kingdom	Annual	27/10/2020	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
The City of London Investment Trust Plc	United Kingdom	Annual	27/10/2020	14	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
The City of London Investment Trust Plc	United Kingdom	Annual	27/10/2020	15	Authorise Market Purchase of the Preferred Stock	For	For	For	n/a
The City of London Investment Trust Plc	United Kingdom	Annual	27/10/2020	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Genesis Emerging Markets Fund Ltd.	Guernsey	Annual	02/11/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Genesis Emerging Markets Fund Ltd.	Guernsey	Annual	02/11/2020	2	Approve Remuneration Report	For	For	For	n/a
Genesis Emerging Markets Fund Ltd.	Guernsey	Annual	02/11/2020	3	Ratify KPMG Channel Islands Limited as Auditors	For	For	For	n/a
Genesis Emerging Markets Fund Ltd.	Guernsey	Annual	02/11/2020	4	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Genesis Emerging Markets Fund Ltd.	Guernsey	Annual	02/11/2020	5	Approve Final Dividend	For	For	For	n/a
Genesis Emerging Markets Fund Ltd.	Guernsey	Annual	02/11/2020	6	Elect Torsten Koster as Director	For	For	For	n/a
Genesis Emerging Markets Fund Ltd.	Guernsey	Annual	02/11/2020	7	Re-elect Sujit Banerji as Director	For	For	For	n/a
Genesis Emerging Markets Fund Ltd.	Guernsey	Annual	02/11/2020	8	Re-elect Dr Simon Colson as Director	For	For	For	n/a
Genesis Emerging Markets Fund Ltd.	Guernsey	Annual	02/11/2020	9	Re-elect Russell Edey as Director	For	For	For	n/a
Genesis Emerging Markets Fund Ltd.	Guernsey	Annual	02/11/2020	10	Re-elect Helene Ploix as Director	For	For	For	n/a
Genesis Emerging Markets Fund Ltd.	Guernsey	Annual	02/11/2020	11	Re-elect Katherine Tsang as Director	For	For	For	n/a
Genesis Emerging Markets Fund Ltd.	Guernsey	Annual	02/11/2020	12	Authorise Market Purchase of Participating Preference Shares	For	For	For	n/a
London Stock Exchange Group Plc	United Kingdom	Special	03/11/2020	1	Approve Matters Relating to the Proposed Divestment of London Stock Exchange Group Holdings Italia S.p.A. to Euronext N.V.	For	For	For	n/a
Provident Financial Plc	United Kingdom	Special	03/11/2020	1	Approve Remuneration Policy	For	For	For	n/a
Provident Financial Plc	United Kingdom	Special	03/11/2020	2	Approve Maximum Ratio of Variable to Fixed Remuneration	For	For	For	n/a
Provident Financial Plc	United Kingdom	Special	03/11/2020	3	Approve Restricted Share Plan	For	For	For	n/a
GCP Student Living Plc	United Kingdom	Annual	04/11/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
GCP Student Living Plc	United Kingdom	Annual	04/11/2020	2	Approve Remuneration Report	For	For	For	n/a
GCP Student Living Plc	United Kingdom	Annual	04/11/2020	3	Approve Remuneration Policy	For	For	For	n/a
GCP Student Living Plc	United Kingdom	Annual	04/11/2020	4	Re-elect Gillian Day as Director	For	For	For	n/a
GCP Student Living Plc	United Kingdom	Annual	04/11/2020	5	Re-elect Malcolm Naish as Director	For	For	For	n/a



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GCP Student Living Plc	United Kingdom	Annual	04/11/2020	6	Re-elect Marlene Wood as Director	For	For	For	n/a
GCP Student Living Plc	United Kingdom	Annual	04/11/2020	7	Re-elect David Hunter as Director	For	For	For	n/a
GCP Student Living Plc	United Kingdom	Annual	04/11/2020	8	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
GCP Student Living Plc	United Kingdom	Annual	04/11/2020	9	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
GCP Student Living Plc	United Kingdom	Annual	04/11/2020	10	Approve the Company's Dividend Policy	For	For	For	n/a
GCP Student Living Plc	United Kingdom	Annual	04/11/2020	11	Authorise Issue of Equity	For	For	For	n/a
GCP Student Living Plc	United Kingdom	Annual	04/11/2020	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
GCP Student Living Plc	United Kingdom	Annual	04/11/2020	13	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
GCP Student Living Plc	United Kingdom	Annual	04/11/2020	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
GCP Student Living Plc	United Kingdom	Annual	04/11/2020	15	Approve Cancellation of the Share Premium Account	For	For	For	n/a
JPMorgan Emerging Markets Investment Trust Plc	United Kingdom	Annual	05/11/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
JPMorgan Emerging Markets Investment Trust Plc	United Kingdom	Annual	05/11/2020	2	Approve Remuneration Report	For	For	For	n/a
JPMorgan Emerging Markets Investment Trust Plc	United Kingdom	Annual	05/11/2020	3	Approve Final Dividend	For	For	For	n/a
JPMorgan Emerging Markets Investment Trust Plc	United Kingdom	Annual	05/11/2020	4	Re-elect Sarah Arkle as Director	For	For	For	n/a
JPMorgan Emerging Markets Investment Trust Plc	United Kingdom	Annual	05/11/2020	5	Elect Helena Coles as Director	For	For	For	n/a
JPMorgan Emerging Markets Investment Trust Plc	United Kingdom	Annual	05/11/2020	6	Re-elect Richard Laing as Director	For	For	For	n/a
JPMorgan Emerging Markets Investment Trust Plc	United Kingdom	Annual	05/11/2020	7	Re-elect Aidan Lisser as Director	For	For	For	n/a
JPMorgan Emerging Markets Investment Trust Plc	United Kingdom	Annual	05/11/2020	8	Re-elect Ruary Neill as Director	For	For	For	n/a
JPMorgan Emerging Markets Investment Trust Plc	United Kingdom	Annual	05/11/2020	9	Re-elect Andrew Page as Director	For	For	For	n/a
JPMorgan Emerging Markets Investment Trust Plc	United Kingdom	Annual	05/11/2020	10	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For	For	For	n/a
JPMorgan Emerging Markets Investment Trust Plc	United Kingdom	Annual	05/11/2020	11	Approve Continuation of Company as Investment Trust	For	For	For	n/a
JPMorgan Emerging Markets Investment Trust Plc	United Kingdom	Annual	05/11/2020	12	Approve Share Sub-Division	For	For	For	n/a
JPMorgan Emerging Markets Investment Trust Plc	United Kingdom	Annual	05/11/2020	13	Authorise Issue of Equity	For	For	For	n/a
JPMorgan Emerging Markets Investment Trust Plc	United Kingdom	Annual	05/11/2020	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
JPMorgan Emerging Markets Investment Trust Plc	United Kingdom	Annual	05/11/2020	15	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Murray Income Trust PLC	United Kingdom	Special	09/11/2020	1	Adopt New Articles of Association	For	For	For	n/a
Murray Income Trust PLC	United Kingdom	Special	09/11/2020	2	Authorise Issue of New Shares in Connection with the Scheme	For	For	For	n/a
Perpetual Income & Growth Investment Trust Plc	United Kingdom	Special	09/11/2020	1	Approve Matters Relating to the Reclassification of Shares	For	For	For	n/a



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Perpetual Income & Growth Investment Trust Plc	United Kingdom	Special	09/11/2020	2	Approve Matters Relating to the Scheme of Reconstruction	For	For	For	n/a
Pacific Horizon Investment Trust Plc	United Kingdom	Annual	10/11/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Pacific Horizon Investment Trust Plc	United Kingdom	Annual	10/11/2020	2	Approve Remuneration Policy	For	For	For	n/a
Pacific Horizon Investment Trust Plc	United Kingdom	Annual	10/11/2020	3	Approve Remuneration Report	For	For	For	n/a
Pacific Horizon Investment Trust Plc	United Kingdom	Annual	10/11/2020	4	Approve Final Dividend	For	For	For	n/a
Pacific Horizon Investment Trust Plc	United Kingdom	Annual	10/11/2020	5	Re-elect Angus Macpherson as Director	For	For	For	n/a
Pacific Horizon Investment Trust Plc	United Kingdom	Annual	10/11/2020	6	Re-elect Angela Lane as Director	For	For	For	n/a
Pacific Horizon Investment Trust Plc	United Kingdom	Annual	10/11/2020	7	Re-elect Richard Studwell as Director	For	For	For	n/a
Pacific Horizon Investment Trust Plc	United Kingdom	Annual	10/11/2020	8	Elec Wee-Li Hee as Director	For	For	For	n/a
Pacific Horizon Investment Trust Plc	United Kingdom	Annual	10/11/2020	9	Reappoint BDO LLP as Auditors	For	For	For	n/a
Pacific Horizon Investment Trust Plc	United Kingdom	Annual	10/11/2020	10	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Pacific Horizon Investment Trust Plc	United Kingdom	Annual	10/11/2020	11	Authorise Issue of Equity	For	For	For	n/a
Pacific Horizon Investment Trust Plc	United Kingdom	Annual	10/11/2020	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Pacific Horizon Investment Trust Plc	United Kingdom	Annual	10/11/2020	13	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Pacific Horizon Investment Trust Plc	United Kingdom	Annual	10/11/2020	14	Approve Limit in the Aggregate Fees Paid to the Directors	For	For	For	n/a
Hays plc	United Kingdom	Annual	11/11/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Hays plc	United Kingdom	Annual	11/11/2020	2	Approve Remuneration Policy	For	For	For	n/a
Hays plc	United Kingdom	Annual	11/11/2020	3	Approve Remuneration Report	For	For	For	n/a
Hays plc	United Kingdom	Annual	11/11/2020	4	Re-elect Andrew Martin as Director	For	For	For	n/a
Hays plc	United Kingdom	Annual	11/11/2020	5	Re-elect Alistair Cox as Director	For	For	For	n/a
Hays plc	United Kingdom	Annual	11/11/2020	6	Re-elect Paul Venables as Director	For	For	For	n/a
Hays plc	United Kingdom	Annual	11/11/2020	7	Re-elect Torsten Kreindl as Director	For	For	For	n/a
Hays plc	United Kingdom	Annual	11/11/2020	8	Re-elect Cheryl Millington as Director	For	For	For	n/a
Hays plc	United Kingdom	Annual	11/11/2020	9	Re-elect Susan Murray as Director	For	For	For	n/a
Hays plc	United Kingdom	Annual	11/11/2020	10	Re-elect MT Rainey as Director	For	For	For	n/a
Hays plc	United Kingdom	Annual	11/11/2020	11	Re-elect Peter Williams as Director	For	For	For	n/a
Hays plc	United Kingdom	Annual	11/11/2020	12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Hays plc	United Kingdom	Annual	11/11/2020	13	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Hays plc	United Kingdom	Annual	11/11/2020	14	Authorise EU Political Donations and Expenditure	For	For	For	n/a
Hays plc	United Kingdom	Annual	11/11/2020	15	Authorise Issue of Equity	For	For	For	n/a
Hays plc	United Kingdom	Annual	11/11/2020	16	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Hays plc	United Kingdom	Annual	11/11/2020	17	Authorise Market Purchase of Ordinary shares	For	For	For	n/a
Hays plc	United Kingdom	Annual	11/11/2020	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Supermarket Income REIT Plc	United Kingdom	Annual	11/11/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Supermarket Income REIT Plc	United Kingdom	Annual	11/11/2020	2	Approve Remuneration Report	For	For	For	n/a
Supermarket Income REIT Plc	United Kingdom	Annual	11/11/2020	3	Approve the Company's Dividend Policy	For	For	For	n/a
Supermarket Income REIT Plc	United Kingdom	Annual	11/11/2020	4	Re-elect Nick Hewson as Director	For	For	For	n/a
Supermarket Income REIT Plc	United Kingdom	Annual	11/11/2020	5	Re-elect Vince Prior 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
Supermarket Income REIT Plc	United Kingdom	Annual	11/11/2020	6	Re-elect Jon Austen as Director	For	For	For	n/a
Supermarket Income REIT Plc	United Kingdom	Annual	11/11/2020	7	Elect Cathryn Vanderspar as Director	For	For	For	n/a
Supermarket Income REIT Plc	United Kingdom	Annual	11/11/2020	8	Reappoint BDO LLP as Auditors	For	For	For	n/a
Supermarket Income REIT Plc	United Kingdom	Annual	11/11/2020	9	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Supermarket Income REIT Plc	United Kingdom	Annual	11/11/2020	10	Approve Scrip Dividend Alternative	For	For	For	n/a
Supermarket Income REIT Plc	United Kingdom	Annual	11/11/2020	11	Authorise Issue of Equity	For	For	For	n/a
Supermarket Income REIT Plc	United Kingdom	Annual	11/11/2020	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Supermarket Income REIT Plc	United Kingdom	Annual	11/11/2020	13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Supermarket Income REIT Plc	United Kingdom	Annual	11/11/2020	14	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Supermarket Income REIT Plc	United Kingdom	Annual	11/11/2020	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
European Opportunities Trust plc	United Kingdom	Annual	16/11/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
European Opportunities Trust plc	United Kingdom	Annual	16/11/2020	2	Approve Remuneration Policy	For	For	For	n/a
European Opportunities Trust plc	United Kingdom	Annual	16/11/2020	3	Approve Remuneration Report	For	For	For	n/a
European Opportunities Trust plc	United Kingdom	Annual	16/11/2020	4	Approve Final Dividend	For	For	For	n/a
European Opportunities Trust plc	United Kingdom	Annual	16/11/2020	5	Re-elect Andrew Sutch as Director	For	For	For	n/a
European Opportunities Trust plc	United Kingdom	Annual	16/11/2020	6	Re-elect Philip Best as Director	For	For	For	n/a
European Opportunities Trust plc	United Kingdom	Annual	16/11/2020	7	Re-elect Sharon Brown as Director	For	For	For	n/a
European Opportunities Trust plc	United Kingdom	Annual	16/11/2020	8	Re-elect Virginia Holmes as Director	For	For	For	n/a
European Opportunities Trust plc	United Kingdom	Annual	16/11/2020	9	Re-elect Lord Lamont of Lerwick as Director	For	For	For	n/a
European Opportunities Trust plc	United Kingdom	Annual	16/11/2020	10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
European Opportunities Trust plc	United Kingdom	Annual	16/11/2020	11	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
European Opportunities Trust plc	United Kingdom	Annual	16/11/2020	12	Approve Continuation of Company as Investment Trust	For	For	For	n/a
European Opportunities Trust plc	United Kingdom	Annual	16/11/2020	13	Authorise Issue of Equity	For	For	For	n/a
European Opportunities Trust plc	United Kingdom	Annual	16/11/2020	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
European Opportunities Trust plc	United Kingdom	Annual	16/11/2020	15	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
European Opportunities Trust plc	United Kingdom	Annual	16/11/2020	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Smiths Group Plc	United Kingdom	Annual	16/11/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Smiths Group Plc	United Kingdom	Annual	16/11/2020	2	Approve Remuneration Report	For	For	For	n/a
Smiths Group Plc	United Kingdom	Annual	16/11/2020	3	Approve Final Dividend	For	For	For	n/a
Smiths Group Plc	United Kingdom	Annual	16/11/2020	4	Elect Pam Cheng as Director	For	For	For	n/a
Smiths Group Plc	United Kingdom	Annual	16/11/2020	5	Elect Karin Hoeing as Director	For	For	For	n/a
Smiths Group Plc	United Kingdom	Annual	16/11/2020	6	Re-elect Sir George Buckley as Director	For	For	For	n/a
Smiths Group Plc	United Kingdom	Annual	16/11/2020	7	Re-elect Dame Ann Dowling as Director	For	For	For	n/a
Smiths Group Plc	United Kingdom	Annual	16/11/2020	8	Re-elect Tanya Fratto as Director	For	For	For	n/a
Smiths Group Plc	United Kingdom	Annual	16/11/2020	9	Re-elect William Seeger as Director	For	For	For	n/a
Smiths Group Plc	United Kingdom	Annual	16/11/2020	10	Re-elect Mark Seligman as Director	For	For	For	n/a
Smiths Group Plc	United Kingdom	Annual	16/11/2020	11	Re-elect John Shipsey 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
Smiths Group Plc	United Kingdom	Annual	16/11/2020	12	Re-elect Andrew Reynolds Smith as Director	For	For	For	n/a
Smiths Group Plc	United Kingdom	Annual	16/11/2020	13	Re-elect Noel Tata as Director	For	For	For	n/a
Smiths Group Plc	United Kingdom	Annual	16/11/2020	14	Reappoint KPMG LLP as Auditors	For	For	For	n/a
Smiths Group Plc	United Kingdom	Annual	16/11/2020	15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	For	For	n/a
Smiths Group Plc	United Kingdom	Annual	16/11/2020	16	Authorise Issue of Equity	For	For	For	n/a
Smiths Group Plc	United Kingdom	Annual	16/11/2020	17	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Smiths Group Plc	United Kingdom	Annual	16/11/2020	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Smiths Group Plc	United Kingdom	Annual	16/11/2020	19	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Smiths Group Plc	United Kingdom	Annual	16/11/2020	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Smiths Group Plc	United Kingdom	Annual	16/11/2020	21	Authorise EU Political Donations and Expenditure	For	For	For	n/a
Perpetual Income & Growth Investment Trust Plc	United Kingdom	Special	17/11/2020	1	Approve Matters Relating to the Voluntary Winding-Up of the Company	For	For	For	n/a
Shaftesbury Plc	United Kingdom	Special	17/11/2020	1	Authorise Issue of Equity Pursuant to the Capital Raising	For	For	For	n/a
Shaftesbury Plc	United Kingdom	Special	17/11/2020	2	Authorise Directors to Allot Shares for Cash at a Discount to the Closing Price	For	For	For	n/a
Shaftesbury Plc	United Kingdom	Special	17/11/2020	3	Approve Issuance of Shares to Norges Pursuant to the Capital Raising	For	For	For	n/a
Shaftesbury Plc	United Kingdom	Special	17/11/2020	4	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	For	For	For	n/a
Henderson EuroTrust Plc	United Kingdom	Annual	18/11/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Henderson EuroTrust Plc	United Kingdom	Annual	18/11/2020	2	Approve Remuneration Policy	For	For	For	n/a
Henderson EuroTrust Plc	United Kingdom	Annual	18/11/2020	3	Approve Remuneration Report	For	For	For	n/a
Henderson EuroTrust Plc	United Kingdom	Annual	18/11/2020	4	Approve Final Dividend	For	For	For	n/a
Henderson EuroTrust Plc	United Kingdom	Annual	18/11/2020	5	Elect Stephen King as Director	For	For	For	n/a
Henderson EuroTrust Plc	United Kingdom	Annual	18/11/2020	6	Re-elect Nicola Ralston as Director	For	For	For	n/a
Henderson EuroTrust Plc	United Kingdom	Annual	18/11/2020	7	Re-elect Rutger Koopmans as Director	For	For	For	n/a
Henderson EuroTrust Plc	United Kingdom	Annual	18/11/2020	8	Re-elect Ekaterina Thomson as Director	For	For	For	n/a
Henderson EuroTrust Plc	United Kingdom	Annual	18/11/2020	9	Reappoint BDO LLP as Auditors	For	For	For	n/a
Henderson EuroTrust Plc	United Kingdom	Annual	18/11/2020	10	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Henderson EuroTrust Plc	United Kingdom	Annual	18/11/2020	11	Authorise Issue of Equity	For	For	For	n/a
Henderson EuroTrust Plc	United Kingdom	Annual	18/11/2020	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Henderson EuroTrust Plc	United Kingdom	Annual	18/11/2020	13	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Henderson EuroTrust Plc	United Kingdom	Annual	18/11/2020	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Henderson EuroTrust Plc	United Kingdom	Annual	18/11/2020	15	Adopt New Articles of Association	For	For	For	n/a
Picton Property Income Ltd.	Guernsey	Annual	18/11/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Picton Property Income Ltd.	Guernsey	Annual	18/11/2020	2	Ratify KPMG Channel Islands Limited as Auditors	For	For	For	n/a
Picton Property Income Ltd.	Guernsey	Annual	18/11/2020	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Picton Property Income Ltd.	Guernsey	Annual	18/11/2020	4	Re-elect Maria Bentley 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
Picton Property Income Ltd.	Guernsey	Annual	18/11/2020	5	Re-elect Mark Batten as Director	For	For	For	n/a
Picton Property Income Ltd.	Guernsey	Annual	18/11/2020	6	Re-elect Andrew Dewhirst as Director	For	For	For	n/a
Picton Property Income Ltd.	Guernsey	Annual	18/11/2020	7	Elect Richard Jones as Director	For	For	For	n/a
Picton Property Income Ltd.	Guernsey	Annual	18/11/2020	8	Re-elect Nicholas Thompson as Director	For	For	For	n/a
Picton Property Income Ltd.	Guernsey	Annual	18/11/2020	9	Re-elect Michael Morris as Director	For	For	For	n/a
Picton Property Income Ltd.	Guernsey	Annual	18/11/2020	10	Approve Remuneration Report	For	For	For	n/a
Picton Property Income Ltd.	Guernsey	Annual	18/11/2020	11	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Picton Property Income Ltd.	Guernsey	Annual	18/11/2020	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Picton Property Income Ltd.	Guernsey	Annual	18/11/2020	13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Close Brothers Group Plc	United Kingdom	Annual	19/11/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Close Brothers Group Plc	United Kingdom	Annual	19/11/2020	2	Approve Remuneration Report	For	For	For	n/a
Close Brothers Group Plc	United Kingdom	Annual	19/11/2020	3	Approve Remuneration Policy	For	For	For	n/a
Close Brothers Group Plc	United Kingdom	Annual	19/11/2020	4	Approve Final Dividend	For	For	For	n/a
Close Brothers Group Plc	United Kingdom	Annual	19/11/2020	5	Re-elect Mike Biggs as Director	For	For	For	n/a
Close Brothers Group Plc	United Kingdom	Annual	19/11/2020	6	Elect Adrian Sainsbury as Director	For	For	For	n/a
Close Brothers Group Plc	United Kingdom	Annual	19/11/2020	7	Re-elect Mike Morgan as Director	For	For	For	n/a
Close Brothers Group Plc	United Kingdom	Annual	19/11/2020	8	Re-elect Oliver Corbett as Director	For	For	For	n/a
Close Brothers Group Plc	United Kingdom	Annual	19/11/2020	9	Re-elect Peter Duffy as Director	For	For	For	n/a
Close Brothers Group Plc	United Kingdom	Annual	19/11/2020	10	Re-elect Lesley Jones as Director	For	For	For	n/a
Close Brothers Group Plc	United Kingdom	Annual	19/11/2020	11	Re-elect Bridget Macaskill as Director	For	For	For	n/a
Close Brothers Group Plc	United Kingdom	Annual	19/11/2020	12	Elect Sally Williams as Director	For	For	For	n/a
Close Brothers Group Plc	United Kingdom	Annual	19/11/2020	13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Close Brothers Group Plc	United Kingdom	Annual	19/11/2020	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Close Brothers Group Plc	United Kingdom	Annual	19/11/2020	15	Authorise Issue of Equity	For	For	For	n/a
Close Brothers Group Plc	United Kingdom	Annual	19/11/2020	16	Authorise Issue of Equity in Relation to the Issue of AT1 Securities	For	For	For	n/a
Close Brothers Group Plc	United Kingdom	Annual	19/11/2020	17	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Close Brothers Group Plc	United Kingdom	Annual	19/11/2020	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Close Brothers Group Plc	United Kingdom	Annual	19/11/2020	19	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of AT1 Securities	For	For	For	n/a
Close Brothers Group Plc	United Kingdom	Annual	19/11/2020	20	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Close Brothers Group Plc	United Kingdom	Annual	19/11/2020	21	Adopt New Articles of Association	For	For	For	n/a
Close Brothers Group Plc	United Kingdom	Annual	19/11/2020	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Gresham House Energy Storage Fund Plc	United Kingdom	Special	19/11/2020	1	Authorise Issue of Equity	For	Against	For	After engaging with the IM we are comfortable with further issuance for use on specific projects.
Gresham House Energy Storage Fund Plc	United Kingdom	Special	19/11/2020	2	Amend Investment Policy	For	For	For	n/a
Gresham House Energy Storage Fund Plc	United Kingdom	Special	19/11/2020	3	Authorise Issue of Equity without Pre-emptive Rights	For	Against	For	After engaging with the IM we are comfortable with further issuance for use on specific projects.



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	Quilter Cheviot Vote Instruction	Vote Note
William Hill Plc	United Kingdom	Special	19/11/2020	1	Approve Matters Relating to the Cash Acquisition of William Hill plc by Caesars UK Holdings Limited	For	For	For	n/a
William Hill Plc	United Kingdom	Court	19/11/2020	1	Approve Scheme of Arrangement	For	For	For	n/a
Schroder Japan Growth Fund Plc	United Kingdom	Annual	23/11/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Schroder Japan Growth Fund Plc	United Kingdom	Annual	23/11/2020	2	Approve Final Dividend	For	For	For	n/a
Schroder Japan Growth Fund Plc	United Kingdom	Annual	23/11/2020	3	Approve Remuneration Policy	For	For	For	n/a
Schroder Japan Growth Fund Plc	United Kingdom	Annual	23/11/2020	4	Approve Remuneration Report	For	For	For	n/a
Schroder Japan Growth Fund Plc	United Kingdom	Annual	23/11/2020	5	Elect Angus Macpherson as Director	For	For	For	n/a
Schroder Japan Growth Fund Plc	United Kingdom	Annual	23/11/2020	6	Re-elect Anja Balfour as Director	For	For	For	n/a
Schroder Japan Growth Fund Plc	United Kingdom	Annual	23/11/2020	7	Re-elect Alan Gibbs as Director	For	For	For	n/a
Schroder Japan Growth Fund Plc	United Kingdom	Annual	23/11/2020	8	Re-elect Belinda Richards as Director	For	For	For	n/a
Schroder Japan Growth Fund Plc	United Kingdom	Annual	23/11/2020	9	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
Schroder Japan Growth Fund Plc	United Kingdom	Annual	23/11/2020	10	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Schroder Japan Growth Fund Plc	United Kingdom	Annual	23/11/2020	11	Authorise Issue of Equity	For	For	For	n/a
Schroder Japan Growth Fund Plc	United Kingdom	Annual	23/11/2020	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Schroder Japan Growth Fund Plc	United Kingdom	Annual	23/11/2020	13	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
The Weir Group Plc	United Kingdom	Special	23/11/2020	1	Approve Matters Relating to the Disposal by the Company of the Oil & Gas Division	For	For	For	n/a
TR European Growth Trust Plc	United Kingdom	Annual	23/11/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
TR European Growth Trust Plc	United Kingdom	Annual	23/11/2020	2	Approve Remuneration Policy	For	For	For	n/a
TR European Growth Trust Plc	United Kingdom	Annual	23/11/2020	3	Approve Remuneration Report	For	For	For	n/a
TR European Growth Trust Plc	United Kingdom	Annual	23/11/2020	4	Approve Final Dividend	For	For	For	n/a
TR European Growth Trust Plc	United Kingdom	Annual	23/11/2020	5	Re-elect Christopher Casey as Director	For	For	For	n/a
TR European Growth Trust Plc	United Kingdom	Annual	23/11/2020	6	Re-elect Daniel Burgess as Director	For	For	For	n/a
TR European Growth Trust Plc	United Kingdom	Annual	23/11/2020	7	Re-elect Ann Grevelius as Director	For	For	For	n/a
TR European Growth Trust Plc	United Kingdom	Annual	23/11/2020	8	Re-elect Simona Heidempergher as Director	For	For	For	n/a
TR European Growth Trust Plc	United Kingdom	Annual	23/11/2020	9	Re-elect Andrew Martin Smith as Director	For	For	For	n/a
TR European Growth Trust Plc	United Kingdom	Annual	23/11/2020	10	Re-elect Alexander Mettenheimer as Director	For	For	For	n/a
TR European Growth Trust Plc	United Kingdom	Annual	23/11/2020	11	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
TR European Growth Trust Plc	United Kingdom	Annual	23/11/2020	12	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
TR European Growth Trust Plc	United Kingdom	Annual	23/11/2020	13	Authorise Issue of Equity	For	For	For	n/a
TR European Growth Trust Plc	United Kingdom	Annual	23/11/2020	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
TR European Growth Trust Plc	United Kingdom	Annual	23/11/2020	15	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
TR European Growth Trust Plc	United Kingdom	Annual	23/11/2020	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
AVEVA Group Plc	United Kingdom	Special	24/11/2020	1	Approve Matters Relating to the Acquisition of OSISOFT, LLC	For	For	For	n/a
Murray Income Trust Plc	United Kingdom	Annual	27/11/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Murray Income Trust Plc	United Kingdom	Annual	27/11/2020	2	Approve Remuneration Report	For	For	For	n/a
Murray Income Trust Plc	United Kingdom	Annual	27/11/2020	3	Approve Remuneration Policy	For	For	For	n/a
Murray Income Trust Plc	United Kingdom	Annual	27/11/2020	4	Approve the Company's Dividend 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
Murray Income Trust Plc	United Kingdom	Annual	27/11/2020	5	Re-elect Donald Cameron as Director	For	For	For	n/a
Murray Income Trust Plc	United Kingdom	Annual	27/11/2020	6	Re-elect Stephanie Eastment as Director	For	For	For	n/a
Murray Income Trust Plc	United Kingdom	Annual	27/11/2020	7	Re-elect Jean Park as Director	For	For	For	n/a
Murray Income Trust Plc	United Kingdom	Annual	27/11/2020	8	Re-elect Neil Rogan as Director	For	For	For	n/a
Murray Income Trust Plc	United Kingdom	Annual	27/11/2020	9	Re-elect Merryn Somerset Webb as Director	For	For	For	n/a
Murray Income Trust Plc	United Kingdom	Annual	27/11/2020	10	Re-elect Peter Tait as Director	For	For	For	n/a
Murray Income Trust Plc	United Kingdom	Annual	27/11/2020	11	Elect Georgina Field as Director	For	For	For	n/a
Murray Income Trust Plc	United Kingdom	Annual	27/11/2020	12	Elect Alan Giles as Director	For	For	For	n/a
Murray Income Trust Plc	United Kingdom	Annual	27/11/2020	13	Elect Richard Laing as Director	For	For	For	n/a
Murray Income Trust Plc	United Kingdom	Annual	27/11/2020	14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
Murray Income Trust Plc	United Kingdom	Annual	27/11/2020	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Murray Income Trust Plc	United Kingdom	Annual	27/11/2020	16	Authorise Issue of Equity	For	For	For	n/a
Murray Income Trust Plc	United Kingdom	Annual	27/11/2020	17	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Murray Income Trust Plc	United Kingdom	Annual	27/11/2020	18	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Murray Income Trust Plc	United Kingdom	Annual	27/11/2020	19	Adopt New Articles of Association	For	For	For	n/a
BBGI SICAV SA	Luxembourg	Special	30/11/2020	1	Approve Mandatory Conversion of All Issued Registered Shares into Dematerialized Shares	For	For	For	n/a
BBGI SICAV SA	Luxembourg	Special	30/11/2020	2	Approve Amendments and Full Restatement of the Articles of Association	For	For	For	n/a
BBGI SICAV SA	Luxembourg	Special	30/11/2020	3	Authorize Filing of Required Documents/Other Formalities	For	For	For	n/a
JPMorgan Global Emerging Markets Income Trust Plc	United Kingdom	Annual	02/12/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
JPMorgan Global Emerging Markets Income Trust Plc	United Kingdom	Annual	02/12/2020	2	Approve Remuneration Policy	For	For	For	n/a
JPMorgan Global Emerging Markets Income Trust Plc	United Kingdom	Annual	02/12/2020	3	Approve Remuneration Report	For	For	For	n/a
JPMorgan Global Emerging Markets Income Trust Plc	United Kingdom	Annual	02/12/2020	4	Re-elect Mark Edwards as Director	For	For	For	n/a
JPMorgan Global Emerging Markets Income Trust Plc	United Kingdom	Annual	02/12/2020	5	Re-elect Sarah Fromson as Director	For	For	For	n/a
JPMorgan Global Emerging Markets Income Trust Plc	United Kingdom	Annual	02/12/2020	6	Re-elect Richard Robinson as Director	For	For	For	n/a
JPMorgan Global Emerging Markets Income Trust Plc	United Kingdom	Annual	02/12/2020	7	Re-elect Caroline Gulliver as Director	For	For	For	n/a
JPMorgan Global Emerging Markets Income Trust Plc	United Kingdom	Annual	02/12/2020	8	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	For	n/a
JPMorgan Global Emerging Markets Income Trust Plc	United Kingdom	Annual	02/12/2020	9	Authorise Issue of Equity	For	For	For	n/a
JPMorgan Global Emerging Markets Income Trust Plc	United Kingdom	Annual	02/12/2020	10	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
JPMorgan Global Emerging Markets Income Trust Plc	United Kingdom	Annual	02/12/2020	11	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
JPMorgan Global Emerging Markets Income Trust Plc	United Kingdom	Annual	02/12/2020	12	Approve the Company's Dividend 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
B&M European Value Retail SA	Luxembourg	Special	03/12/2020	1	Amend Article 5, 6, 9 24, and 28 of the Articles of Association	For	For	For	n/a
B&M European Value Retail SA	Luxembourg	Special	03/12/2020	2	Approve Dematerialisation of Shares	For	For	For	n/a
B&M European Value Retail SA	Luxembourg	Special	03/12/2020	3	Amend Article 8 Re: Transparency Disclosures for Acquisitions and Disposals of Shares Over Certain Thresholds	For	For	For	n/a
B&M European Value Retail SA	Luxembourg	Special	03/12/2020	4	Amend Article 35 Re: Insert Additional Article 35 to Include Provisions for Regulation of Takeovers, Squeeze-Out and Sell-Out Rights	For	For	For	n/a
Baillie Gifford Japan Trust Plc	United Kingdom	Annual	03/12/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Baillie Gifford Japan Trust Plc	United Kingdom	Annual	03/12/2020	2	Approve Remuneration Policy	For	For	For	n/a
Baillie Gifford Japan Trust Plc	United Kingdom	Annual	03/12/2020	3	Approve Remuneration Report	For	For	For	n/a
Baillie Gifford Japan Trust Plc	United Kingdom	Annual	03/12/2020	4	Approve Final Dividend	For	For	For	n/a
Baillie Gifford Japan Trust Plc	United Kingdom	Annual	03/12/2020	5	Re-elect Keith Falconer as Director	For	For	For	n/a
Baillie Gifford Japan Trust Plc	United Kingdom	Annual	03/12/2020	6	Re-elect Sharon Brown as Director	For	For	For	n/a
Baillie Gifford Japan Trust Plc	United Kingdom	Annual	03/12/2020	7	Re-elect David Kidd as Director	For	For	For	n/a
Baillie Gifford Japan Trust Plc	United Kingdom	Annual	03/12/2020	8	Re-elect Martin Paling as Director	For	For	For	n/a
Baillie Gifford Japan Trust Plc	United Kingdom	Annual	03/12/2020	9	Re-elect Joanna Pitman as Director	For	For	For	n/a
Baillie Gifford Japan Trust Plc	United Kingdom	Annual	03/12/2020	10	Reappoint KPMG LLP as Auditors	For	For	For	n/a
Baillie Gifford Japan Trust Plc	United Kingdom	Annual	03/12/2020	11	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Baillie Gifford Japan Trust Plc	United Kingdom	Annual	03/12/2020	12	Approve Continuation of Company as Investment Trust	For	For	For	n/a
Baillie Gifford Japan Trust Plc	United Kingdom	Annual	03/12/2020	13	Authorise Issue of Equity	For	For	For	n/a
Baillie Gifford Japan Trust Plc	United Kingdom	Annual	03/12/2020	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Baillie Gifford Japan Trust Plc	United Kingdom	Annual	03/12/2020	15	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
CQS New City High Yield Fund Ltd.	Jersey	Annual	03/12/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
CQS New City High Yield Fund Ltd.	Jersey	Annual	03/12/2020	2	Approve Remuneration Report	For	For	For	n/a
CQS New City High Yield Fund Ltd.	Jersey	Annual	03/12/2020	3	Approve the Company's Dividend Policy	For	For	For	n/a
CQS New City High Yield Fund Ltd.	Jersey	Annual	03/12/2020	4	Re-elect Caroline Hitch as Director	For	For	For	n/a
CQS New City High Yield Fund Ltd.	Jersey	Annual	03/12/2020	5	Re-elect Duncan Baxter as Director	For	For	For	n/a
CQS New City High Yield Fund Ltd.	Jersey	Annual	03/12/2020	6	Re-elect Wendy Dorman as Director	For	For	For	n/a
CQS New City High Yield Fund Ltd.	Jersey	Annual	03/12/2020	7	Re-elect John Newlands as Director	For	For	For	n/a
CQS New City High Yield Fund Ltd.	Jersey	Annual	03/12/2020	8	Re-elect Ian Cadby as Director	For	For	For	n/a
CQS New City High Yield Fund Ltd.	Jersey	Annual	03/12/2020	9	Ratify KPMG Channel Islands Limited as Auditors and Authorise Their Remuneration	For	For	For	n/a
CQS New City High Yield Fund Ltd.	Jersey	Annual	03/12/2020	10	Approve Continuation of Company as Investment Company	For	For	For	n/a
CQS New City High Yield Fund Ltd.	Jersey	Annual	03/12/2020	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
CQS New City High Yield Fund Ltd.	Jersey	Annual	03/12/2020	12	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Ferguson Plc	Jersey	Annual	03/12/2020	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
Ferguson Plc	Jersey	Annual	03/12/2020	2	Approve Remuneration Report	For	Against	For	After engaging with the company we are comfortable with measures taken to support staff during the COVID 19 crisis, the considerations made by the RemCo and understand the context in which staff redundancies were made (as they begin to focus more on e-commerce).
Ferguson Plc	Jersey	Annual	03/12/2020	3	Approve Final Dividend	For	For	For	n/a
Ferguson Plc	Jersey	Annual	03/12/2020	4	Elect Bill Brundage as Director	For	For	For	n/a
Ferguson Plc	Jersey	Annual	03/12/2020	5	Re-elect Tessa Bamford as Director	For	For	For	n/a
Ferguson Plc	Jersey	Annual	03/12/2020	6	Re-elect Geoff Drabble as Director	For	For	For	n/a
Ferguson Plc	Jersey	Annual	03/12/2020	7	Re-elect Catherine Halligan as Director	For	For	For	n/a
Ferguson Plc	Jersey	Annual	03/12/2020	8	Re-elect Kevin Murphy as Director	For	For	For	n/a
Ferguson Plc	Jersey	Annual	03/12/2020	9	Re-elect Alan Murray as Director	For	For	For	n/a
Ferguson Plc	Jersey	Annual	03/12/2020	10	Re-elect Tom Schmitt as Director	For	For	For	n/a
Ferguson Plc	Jersey	Annual	03/12/2020	11	Re-elect Dr Nadia Shouraboura as Director	For	For	For	n/a
Ferguson Plc	Jersey	Annual	03/12/2020	12	Re-elect Jacqueline Simmonds as Director	For	For	For	n/a
Ferguson Plc	Jersey	Annual	03/12/2020	13	Reappoint Deloitte LLP as Auditors	For	For	For	n/a
Ferguson Plc	Jersey	Annual	03/12/2020	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Ferguson Plc	Jersey	Annual	03/12/2020	15	Authorise EU Political Donations and Expenditure	For	For	For	n/a
Ferguson Plc	Jersey	Annual	03/12/2020	16	Authorise Issue of Equity	For	For	For	n/a
Ferguson Plc	Jersey	Annual	03/12/2020	17	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Ferguson Plc	Jersey	Annual	03/12/2020	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Ferguson Plc	Jersey	Annual	03/12/2020	19	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Associated British Foods Plc	United Kingdom	Annual	04/12/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Associated British Foods Plc	United Kingdom	Annual	04/12/2020	2	Approve Remuneration Report	For	For	For	n/a
Associated British Foods Plc	United Kingdom	Annual	04/12/2020	3	Re-elect Emma Adamo as Director	For	For	For	n/a
Associated British Foods Plc	United Kingdom	Annual	04/12/2020	4	Re-elect Graham Allan as Director	For	For	For	n/a
Associated British Foods Plc	United Kingdom	Annual	04/12/2020	5	Re-elect John Bason as Director	For	For	For	n/a
Associated British Foods Plc	United Kingdom	Annual	04/12/2020	6	Re-elect Ruth Cairnie as Director	For	For	For	n/a
Associated British Foods Plc	United Kingdom	Annual	04/12/2020	7	Re-elect Wolfhart Hauser as Director	For	For	For	n/a
Associated British Foods Plc	United Kingdom	Annual	04/12/2020	8	Re-elect Michael McLintock as Director	For	For	For	n/a
Associated British Foods Plc	United Kingdom	Annual	04/12/2020	9	Re-elect Richard Reid as Director	For	For	For	n/a
Associated British Foods Plc	United Kingdom	Annual	04/12/2020	10	Re-elect George Weston as Director	For	For	For	n/a
Associated British Foods Plc	United Kingdom	Annual	04/12/2020	11	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
Associated British Foods Plc	United Kingdom	Annual	04/12/2020	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Associated British Foods Plc	United Kingdom	Annual	04/12/2020	13	Authorise Political Donations and Expenditure	For	For	For	n/a
Associated British Foods Plc	United Kingdom	Annual	04/12/2020	14	Authorise Issue of Equity	For	For	For	n/a
Associated British Foods Plc	United Kingdom	Annual	04/12/2020	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
Associated British Foods Plc	United Kingdom	Annual	04/12/2020	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Associated British Foods Plc	United Kingdom	Annual	04/12/2020	17	Adopt New Articles of Association	For	For	For	n/a
Hammerson Plc	United Kingdom	Special	04/12/2020	1	Amend Articles of Association	For	For	For	n/a
Hammerson Plc	United Kingdom	Special	04/12/2020	2	Approve Enhanced Scrip Dividend Alternative	For	For	For	n/a
Haydale Graphene Industries Plc	United Kingdom	Annual	08/12/2020	1	Accept Financial Statements and Statutory Reports	For	Against	For	We have engaged with the board and understand the management position. We disagree with ISS's categorisation of the structure as re-testing given that the lower incentive hurdles will drop off if they are not achieved in the allotted time. This is more of a ratchetting mechanism.
Haydale Graphene Industries Plc	United Kingdom	Annual	08/12/2020	2	Elect Theresa Wallis as Director	For	For	For	n/a
Haydale Graphene Industries Plc	United Kingdom	Annual	08/12/2020	3	Appoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	For	For	n/a
Haydale Graphene Industries Plc	United Kingdom	Annual	08/12/2020	4	Authorise Issue of Equity	For	For	For	n/a
Haydale Graphene Industries Plc	United Kingdom	Annual	08/12/2020	5	Authorise Issue of Equity without Pre-emptive Rights	For	Against	For	We have engaged with the board and are comfortable with the rationale for further issuance.
Henderson International Income Trust Plc	United Kingdom	Annual	08/12/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Henderson International Income Trust Plc	United Kingdom	Annual	08/12/2020	2	Approve Remuneration Report	For	For	For	n/a
Henderson International Income Trust Plc	United Kingdom	Annual	08/12/2020	3	Approve Remuneration Policy	For	For	For	n/a
Henderson International Income Trust Plc	United Kingdom	Annual	08/12/2020	4	Re-elect Simon Jeffreys as Director	For	For	For	n/a
Henderson International Income Trust Plc	United Kingdom	Annual	08/12/2020	5	Re-elect Richard Hills as Director	For	For	For	n/a
Henderson International Income Trust Plc	United Kingdom	Annual	08/12/2020	6	Re-elect Aidan Lisser as Director	For	For	For	n/a
Henderson International Income Trust Plc	United Kingdom	Annual	08/12/2020	7	Elect Lucy Walker as Director	For	For	For	n/a
Henderson International Income Trust Plc	United Kingdom	Annual	08/12/2020	8	Appoint BDO LLP as Auditors	For	For	For	n/a
Henderson International Income Trust Plc	United Kingdom	Annual	08/12/2020	9	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Henderson International Income Trust Plc	United Kingdom	Annual	08/12/2020	10	Approve Continuation of Company as Investment Trust	For	For	For	n/a
Henderson International Income Trust Plc	United Kingdom	Annual	08/12/2020	11	Approve the Company's Dividend Policy	For	For	For	n/a
Henderson International Income Trust Plc	United Kingdom	Annual	08/12/2020	12	Authorise Issue of Equity	For	For	For	n/a
Henderson International Income Trust Plc	United Kingdom	Annual	08/12/2020	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Henderson International Income Trust Plc	United Kingdom	Annual	08/12/2020	14	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Henderson International Income Trust Plc	United Kingdom	Annual	08/12/2020	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Henderson International Income Trust Plc	United Kingdom	Annual	08/12/2020	16	Adopt New Articles of Association	For	For	For	n/a
Venture Life Group Plc	United Kingdom	Special	08/12/2020	1	Authorise Issue of Equity in Connection with the Placing and the Open Offer	For	For	For	n/a
Venture Life Group Plc	United Kingdom	Special	08/12/2020	2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing and the Open Offer	For	For	For	n/a
Ashoka India Equity Investment Trust Plc	United Kingdom	Annual	09/12/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Ashoka India Equity Investment Trust Plc	United Kingdom	Annual	09/12/2020	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
Ashoka India Equity Investment Trust Plc	United Kingdom	Annual	09/12/2020	3	Re-elect Andrew Watkins as Director	For	For	For	n/a
Ashoka India Equity Investment Trust Plc	United Kingdom	Annual	09/12/2020	4	Re-elect Dr Jerome Booth as Director	For	For	For	n/a
Ashoka India Equity Investment Trust Plc	United Kingdom	Annual	09/12/2020	5	Re-elect Rita Dhut as Director	For	For	For	n/a
Ashoka India Equity Investment Trust Plc	United Kingdom	Annual	09/12/2020	6	Re-elect Jamie Skinner as Director	For	For	For	n/a
Ashoka India Equity Investment Trust Plc	United Kingdom	Annual	09/12/2020	7	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
Ashoka India Equity Investment Trust Plc	United Kingdom	Annual	09/12/2020	8	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Ashoka India Equity Investment Trust Plc	United Kingdom	Annual	09/12/2020	9	Authorise Issue of Equity	For	For	For	n/a
Ashoka India Equity Investment Trust Plc	United Kingdom	Annual	09/12/2020	10	Authorise Issue of Equity in Connection with Any Performance Fees Payable to the Investment Manager	For	For	For	n/a
Ashoka India Equity Investment Trust Plc	United Kingdom	Annual	09/12/2020	11	Authorise Issue of Equity without Pre-emptive Rights	For	Against	For	After engaging with the broker we are comfortable with the rationale for further issuance. The Trust is in a growth phase and issuance will be at a premium to NAV.
Ashoka India Equity Investment Trust Plc	United Kingdom	Annual	09/12/2020	12	Authorise Issue of Equity without Pre-emptive Rights in Connection with Any Performance Fees Payable to the Investment Manager	For	For	For	n/a
Ashoka India Equity Investment Trust Plc	United Kingdom	Annual	09/12/2020	13	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Ashoka India Equity Investment Trust Plc	United Kingdom	Annual	09/12/2020	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Riverstone Energy Ltd.	Guernsey	Special	09/12/2020	1	Approve Voluntary Winding Up of the Company	Against	Against	Against	We supported management in this continuation vote.
Asia Dragon Trust plc	United Kingdom	Annual	10/12/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Asia Dragon Trust plc	United Kingdom	Annual	10/12/2020	2	Approve Remuneration Policy	For	For	For	n/a
Asia Dragon Trust plc	United Kingdom	Annual	10/12/2020	3	Approve Remuneration Report	For	For	For	n/a
Asia Dragon Trust plc	United Kingdom	Annual	10/12/2020	4	Approve Final Dividend	For	For	For	n/a
Asia Dragon Trust plc	United Kingdom	Annual	10/12/2020	5	Re-elect James Will as Director	For	For	For	n/a
Asia Dragon Trust plc	United Kingdom	Annual	10/12/2020	6	Re-elect Gaynor Coley as Director	For	For	For	n/a
Asia Dragon Trust plc	United Kingdom	Annual	10/12/2020	7	Re-elect Kathryn Langridge as Director	For	For	For	n/a
Asia Dragon Trust plc	United Kingdom	Annual	10/12/2020	8	Elect Susan Noble as Director	For	For	For	n/a
Asia Dragon Trust plc	United Kingdom	Annual	10/12/2020	9	Re-elect Charlie Ricketts as Director	For	For	For	n/a
Asia Dragon Trust plc	United Kingdom	Annual	10/12/2020	10	Appoint PwC LLP as Auditors	For	For	For	n/a
Asia Dragon Trust plc	United Kingdom	Annual	10/12/2020	11	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Asia Dragon Trust plc	United Kingdom	Annual	10/12/2020	12	Authorise Issue of Equity	For	For	For	n/a
Asia Dragon Trust plc	United Kingdom	Annual	10/12/2020	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Asia Dragon Trust plc	United Kingdom	Annual	10/12/2020	14	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Asia Dragon Trust plc	United Kingdom	Annual	10/12/2020	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Asia Dragon Trust plc	United Kingdom	Annual	10/12/2020	16	Adopt New Articles of Association	For	For	For	n/a
Doric Nimrod Air One Ltd.	Guernsey	Annual	10/12/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Doric Nimrod Air One Ltd.	Guernsey	Annual	10/12/2020	2	Ratify Deloitte LLP as Auditors	For	For	For	n/a
Doric Nimrod Air One Ltd.	Guernsey	Annual	10/12/2020	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Doric Nimrod Air One Ltd.	Guernsey	Annual	10/12/2020	4	Approve Distribution 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
Doric Nimrod Air One Ltd.	Guernsey	Annual	10/12/2020	5	Re-elect Charles Wilkinson as Director	For	For	For	n/a
Doric Nimrod Air One Ltd.	Guernsey	Annual	10/12/2020	6	Re-elect Geoffrey Hall as Director	For	For	For	n/a
Doric Nimrod Air One Ltd.	Guernsey	Annual	10/12/2020	7	Re-elect Suzie Procter as Director	For	For	For	n/a
Doric Nimrod Air One Ltd.	Guernsey	Annual	10/12/2020	8	Re-elect Andreas Tautscher as Director	For	For	For	n/a
Doric Nimrod Air Three Ltd.	Guernsey	Annual	10/12/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Doric Nimrod Air Three Ltd.	Guernsey	Annual	10/12/2020	2	Ratify Deloitte LLP as Auditors	For	For	For	n/a
Doric Nimrod Air Three Ltd.	Guernsey	Annual	10/12/2020	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Doric Nimrod Air Three Ltd.	Guernsey	Annual	10/12/2020	4	Approve Distribution Policy	For	For	For	n/a
Doric Nimrod Air Three Ltd.	Guernsey	Annual	10/12/2020	5	Re-elect Charles Wilkinson as Director	For	For	For	n/a
Doric Nimrod Air Three Ltd.	Guernsey	Annual	10/12/2020	6	Re-elect Geoffrey Hall as Director	For	For	For	n/a
Doric Nimrod Air Three Ltd.	Guernsey	Annual	10/12/2020	7	Re-elect Suzie Procter as Director	For	For	For	n/a
Doric Nimrod Air Three Ltd.	Guernsey	Annual	10/12/2020	8	Re-elect Andreas Tautscher as Director	For	For	For	n/a
Doric Nimrod Air Two Ltd.	Guernsey	Annual	10/12/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Doric Nimrod Air Two Ltd.	Guernsey	Annual	10/12/2020	2	Ratify Deloitte LLP as Auditors	For	For	For	n/a
Doric Nimrod Air Two Ltd.	Guernsey	Annual	10/12/2020	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Doric Nimrod Air Two Ltd.	Guernsey	Annual	10/12/2020	4	Approve Distribution Policy	For	For	For	n/a
Doric Nimrod Air Two Ltd.	Guernsey	Annual	10/12/2020	5	Re-elect Geoffrey Hall as Director	For	For	For	n/a
Doric Nimrod Air Two Ltd.	Guernsey	Annual	10/12/2020	6	Re-elect Charles Wilkinson as Director	For	For	For	n/a
Doric Nimrod Air Two Ltd.	Guernsey	Annual	10/12/2020	7	Re-elect Suzie Procter as Director	For	For	For	n/a
Doric Nimrod Air Two Ltd.	Guernsey	Annual	10/12/2020	8	Re-elect Andreas Tautscher as Director	For	For	For	n/a
The PRS REIT Plc	United Kingdom	Annual	10/12/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
The PRS REIT Plc	United Kingdom	Annual	10/12/2020	2	Approve Remuneration Report	For	For	For	n/a
The PRS REIT Plc	United Kingdom	Annual	10/12/2020	3	Approve Remuneration Policy	For	For	For	n/a
The PRS REIT Plc	United Kingdom	Annual	10/12/2020	4	Re-elect Stephen Smith as Director	For	For	For	n/a
The PRS REIT Plc	United Kingdom	Annual	10/12/2020	5	Re-elect Steffan Francis as Director	For	For	For	n/a
The PRS REIT Plc	United Kingdom	Annual	10/12/2020	6	Re-elect Roderick MacRae as Director	For	For	For	n/a
The PRS REIT Plc	United Kingdom	Annual	10/12/2020	7	Re-elect Jim Prower as Director	For	For	For	n/a
The PRS REIT Plc	United Kingdom	Annual	10/12/2020	8	Reappoint RSM UK Audit LLP as Auditors	For	For	For	n/a
The PRS REIT Plc	United Kingdom	Annual	10/12/2020	9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
The PRS REIT Plc	United Kingdom	Annual	10/12/2020	10	Authorise Issue of Equity	For	For	For	n/a
The PRS REIT Plc	United Kingdom	Annual	10/12/2020	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
The PRS REIT Plc	United Kingdom	Annual	10/12/2020	12	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	Against	For	We have engaged with the broker and are comfortable with the rationale behind the issuance. Given the changes to ISS's 2021 issuance guidance this would not exceed limits as of January.
The PRS REIT Plc	United Kingdom	Annual	10/12/2020	13	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Bellway Plc	United Kingdom	Annual	11/12/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Bellway Plc	United Kingdom	Annual	11/12/2020	2	Approve Remuneration Report	For	For	For	n/a
Bellway Plc	United Kingdom	Annual	11/12/2020	3	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
Bellway Plc	United Kingdom	Annual	11/12/2020	4	Approve Final Dividend	For	For	For	n/a
Bellway Plc	United Kingdom	Annual	11/12/2020	5	Re-elect Paul Hampden Smith as Director	For	For	For	n/a
Bellway Plc	United Kingdom	Annual	11/12/2020	6	Re-elect Jason Honeyman as Director	For	For	For	n/a
Bellway Plc	United Kingdom	Annual	11/12/2020	7	Re-elect Keith Adey as Director	For	For	For	n/a
Bellway Plc	United Kingdom	Annual	11/12/2020	8	Re-elect Denise Jagger as Director	For	For	For	n/a
Bellway Plc	United Kingdom	Annual	11/12/2020	9	Re-elect Jill Caseberry as Director	For	For	For	n/a
Bellway Plc	United Kingdom	Annual	11/12/2020	10	Re-elect Ian McHoul as Director	For	For	For	n/a
Bellway Plc	United Kingdom	Annual	11/12/2020	11	Appoint Ernst & Young LLP as Auditors	For	For	For	n/a
Bellway Plc	United Kingdom	Annual	11/12/2020	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
Bellway Plc	United Kingdom	Annual	11/12/2020	13	Authorise Issue of Equity	For	For	For	n/a
Bellway Plc	United Kingdom	Annual	11/12/2020	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Bellway Plc	United Kingdom	Annual	11/12/2020	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	n/a
Bellway Plc	United Kingdom	Annual	11/12/2020	16	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Bellway Plc	United Kingdom	Annual	11/12/2020	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Bellway Plc	United Kingdom	Annual	11/12/2020	18	Adopt New Articles of Association	For	For	For	n/a
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	11/12/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	11/12/2020	2	Approve Remuneration Policy	For	For	For	n/a
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	11/12/2020	3	Approve Remuneration Report	For	For	For	n/a
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	11/12/2020	4	Elect Nick Winsor as Director	For	For	For	n/a
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	11/12/2020	5	Re-elect Alexa Coates as Director	For	For	For	n/a
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	11/12/2020	6	Re-elect Kate Cornish-Bowden as Director	For	For	For	n/a
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	11/12/2020	7	Re-elect Paul Meader as Director	For	For	For	n/a
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	11/12/2020	8	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For	For	n/a
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	11/12/2020	9	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	11/12/2020	10	Approve Company's Dividend Policy	For	For	For	n/a
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	11/12/2020	11	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	11/12/2020	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Fidelity Special Values Plc	United Kingdom	Annual	14/12/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Fidelity Special Values Plc	United Kingdom	Annual	14/12/2020	2	Approve Final Dividend	For	For	For	n/a
Fidelity Special Values Plc	United Kingdom	Annual	14/12/2020	3	Re-elect Andy Irvine as Director	For	For	For	n/a
Fidelity Special Values Plc	United Kingdom	Annual	14/12/2020	4	Re-elect Claire Boyle as Director	For	For	For	n/a
Fidelity Special Values Plc	United Kingdom	Annual	14/12/2020	5	Re-elect Dean Buckley as Director	For	For	For	n/a
Fidelity Special Values Plc	United Kingdom	Annual	14/12/2020	6	Re-elect Nigel Foster as Director	For	For	For	n/a
Fidelity Special Values Plc	United Kingdom	Annual	14/12/2020	7	Elect Alison McGregor as Director	For	For	For	n/a
Fidelity Special Values Plc	United Kingdom	Annual	14/12/2020	8	Approve Remuneration Report	For	For	For	n/a
Fidelity Special Values Plc	United Kingdom	Annual	14/12/2020	9	Approve Remuneration Policy	For	For	For	n/a
Fidelity Special Values Plc	United Kingdom	Annual	14/12/2020	10	Reappoint Ernst & Young LLP as Auditors	For	For	For	n/a
Fidelity Special Values Plc	United Kingdom	Annual	14/12/2020	11	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a



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Fidelity Special Values Plc	United Kingdom	Annual	14/12/2020	12	Authorise Issue of Equity	For	For	For	n/a
Fidelity Special Values Plc	United Kingdom	Annual	14/12/2020	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Fidelity Special Values Plc	United Kingdom	Annual	14/12/2020	14	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
The Renewables Infrastructure Group Ltd.	Guernsey	Special	14/12/2020	1	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Alternative Credit Investments Plc	United Kingdom	Special	17/12/2020	1	Approve Matters Relating to the Recommended Cash Offer for Alternative Credit Investments plc by Waterfall EIT UK Limited	For	For	For	n/a
Alternative Credit Investments Plc	United Kingdom	Court	17/12/2020	1	Approve Scheme of Arrangement	For	For	For	n/a
Alternative Credit Investments Plc	United Kingdom	Special	17/12/2020	2	Approve Re-registration of the Company as a Private Limited Company by the Alternative Credit Investments Limited	For	For	For	n/a
AVI Global Trust Plc	United Kingdom	Annual	17/12/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
AVI Global Trust Plc	United Kingdom	Annual	17/12/2020	2	Approve Final Dividend	For	For	For	n/a
AVI Global Trust Plc	United Kingdom	Annual	17/12/2020	3	Re-elect Anja Balfour as Director	For	For	For	n/a
AVI Global Trust Plc	United Kingdom	Annual	17/12/2020	4	Re-elect Graham Kitchen as Director	For	For	For	n/a
AVI Global Trust Plc	United Kingdom	Annual	17/12/2020	5	Re-elect Susan Noble as Director	For	For	For	n/a
AVI Global Trust Plc	United Kingdom	Annual	17/12/2020	6	Re-elect Nigel Rich as Director	For	For	For	n/a
AVI Global Trust Plc	United Kingdom	Annual	17/12/2020	7	Re-elect Calum Thomson as Director	For	For	For	n/a
AVI Global Trust Plc	United Kingdom	Annual	17/12/2020	8	Reappoint KPMG LLP as Auditors	For	For	For	n/a
AVI Global Trust Plc	United Kingdom	Annual	17/12/2020	9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
AVI Global Trust Plc	United Kingdom	Annual	17/12/2020	10	Approve Remuneration Implementation Report	For	For	For	n/a
AVI Global Trust Plc	United Kingdom	Annual	17/12/2020	11	Authorise Issue of Equity	For	For	For	n/a
AVI Global Trust Plc	United Kingdom	Annual	17/12/2020	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
AVI Global Trust Plc	United Kingdom	Annual	17/12/2020	13	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
AVI Global Trust Plc	United Kingdom	Annual	17/12/2020	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
AVI Global Trust Plc	United Kingdom	Annual	17/12/2020	15	Approve Increase in the Aggregate Amount of Remuneration Payable to Directors	For	For	For	n/a
AVI Global Trust Plc	United Kingdom	Annual	17/12/2020	16	Adopt New Articles of Association	For	For	For	n/a
Bluefield Solar Income Fund Ltd.	Guernsey	Annual	17/12/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Bluefield Solar Income Fund Ltd.	Guernsey	Annual	17/12/2020	2	Approve Remuneration Report	For	For	For	n/a
Bluefield Solar Income Fund Ltd.	Guernsey	Annual	17/12/2020	3	Re-elect Paul Le Page as Director	For	For	For	n/a
Bluefield Solar Income Fund Ltd.	Guernsey	Annual	17/12/2020	4	Re-elect John Rennocks as Director	For	For	For	n/a
Bluefield Solar Income Fund Ltd.	Guernsey	Annual	17/12/2020	5	Re-elect John Scott as Director	For	For	For	n/a
Bluefield Solar Income Fund Ltd.	Guernsey	Annual	17/12/2020	6	Re-elect Laurence McNairn as Director	For	For	For	n/a
Bluefield Solar Income Fund Ltd.	Guernsey	Annual	17/12/2020	7	Re-elect Meriel Lenfestey as Director	For	For	For	n/a
Bluefield Solar Income Fund Ltd.	Guernsey	Annual	17/12/2020	8	Ratify KPMG Channel Islands Limited as Auditors	For	For	For	n/a
Bluefield Solar Income Fund Ltd.	Guernsey	Annual	17/12/2020	9	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Bluefield Solar Income Fund Ltd.	Guernsey	Annual	17/12/2020	10	Approve Stock Dividend Program	For	For	For	n/a
Bluefield Solar Income Fund Ltd.	Guernsey	Annual	17/12/2020	11	Approve Interim Dividends	For	For	For	n/a
Bluefield Solar Income Fund Ltd.	Guernsey	Annual	17/12/2020	12	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
Bluefield Solar Income Fund Ltd.	Guernsey	Annual	17/12/2020	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a



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Bluefield Solar Income Fund Ltd.	Guernsey	Annual	17/12/2020	14	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	Against	For	We are comfortable supporting further equity issuance. Amount will be in line with changes to ISS guidance limits in 2021.
Frontier IP Group Plc	United Kingdom	Annual	17/12/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
Frontier IP Group Plc	United Kingdom	Annual	17/12/2020	2	Approve Remuneration Report	For	Against	For	As a significant shareholder we were consulted on the approach prior to the AGM and are comfortable with the proposal. As a smaller company we allow a certain degree of flexibility but have market for further engagement in 2021.
Frontier IP Group Plc	United Kingdom	Annual	17/12/2020	3	Re-elect Jacqueline McKay as Director	For	For	For	n/a
Frontier IP Group Plc	United Kingdom	Annual	17/12/2020	4	Re-elect Neil Crabb as Director	For	For	For	n/a
Frontier IP Group Plc	United Kingdom	Annual	17/12/2020	5	Reappoint BDO LLP as Auditors	For	For	For	n/a
Frontier IP Group Plc	United Kingdom	Annual	17/12/2020	6	Authorise Board to Fix Remuneration of Auditors	For	For	For	n/a
Frontier IP Group Plc	United Kingdom	Annual	17/12/2020	7	Authorise Issue of Equity	For	Against	For	After speaking with the company we are comfortable with further issuance.
Frontier IP Group Plc	United Kingdom	Annual	17/12/2020	8	Authorise Issue of Equity without Pre-emptive Rights	For	Against	For	After speaking with the company we are comfortable with the further issuance.
BlackRock Throgmorton Trust Plc	United Kingdom	Special	18/12/2020	1	Authorise Issue of Equity	For	For	For	n/a
BlackRock Throgmorton Trust Plc	United Kingdom	Special	18/12/2020	2	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
Merian Chrysalis Investment Co., Ltd.	Guernsey	Special	18/12/2020	1	Approve Change of Company Name to Chrysalis Investments Limited	For	For	For	n/a
easyJet Plc	United Kingdom	Annual	23/12/2020	1	Accept Financial Statements and Statutory Reports	For	For	For	n/a
easyJet Plc	United Kingdom	Annual	23/12/2020	2	Approve Remuneration Policy	For	For	For	n/a
easyJet Plc	United Kingdom	Annual	23/12/2020	3	Approve Remuneration Report	For	For	For	n/a
easyJet Plc	United Kingdom	Annual	23/12/2020	4	Re-elect John Barton as Director	For	For	For	n/a
easyJet Plc	United Kingdom	Annual	23/12/2020	5	Re-elect Johan Lundgren as Director	For	For	For	n/a
easyJet Plc	United Kingdom	Annual	23/12/2020	6	Re-elect Andrew Findlay as Director	For	For	For	n/a
easyJet Plc	United Kingdom	Annual	23/12/2020	7	Re-elect Dr Andreas Bierwirth as Director	For	For	For	n/a
easyJet Plc	United Kingdom	Annual	23/12/2020	8	Re-elect Catherine Bradley as Director	For	For	For	n/a
easyJet Plc	United Kingdom	Annual	23/12/2020	9	Re-elect Dr Anastassia Lauterbach as Director	For	Abstain	Abstain	We have concerns over Dr. Lauterbach's previous role on the board of Wirecard. While we recognise she played some role in improving governance standards during her role there - given the nature of the auditing and compliance scandal, we have concerns over her role on the audit committee at Easyjet.
easyJet Plc	United Kingdom	Annual	23/12/2020	10	Re-elect Nick Leeder as Director	For	For	For	n/a
easyJet Plc	United Kingdom	Annual	23/12/2020	11	Re-elect Julie Southern 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
easyJet Plc	United Kingdom	Annual	23/12/2020	12	Elect Sheikh Mansurah Tal-At Mannings as Director	For	For	For	n/a
easyJet Plc	United Kingdom	Annual	23/12/2020	13	Elect David Robbie as Director	For	For	For	n/a
easyJet Plc	United Kingdom	Annual	23/12/2020	14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	n/a
easyJet Plc	United Kingdom	Annual	23/12/2020	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	n/a
easyJet Plc	United Kingdom	Annual	23/12/2020	16	Authorise EU Political Donations and Expenditure	For	For	For	n/a
easyJet Plc	United Kingdom	Annual	23/12/2020	17	Authorise Issue of Equity	For	For	For	n/a
easyJet Plc	United Kingdom	Annual	23/12/2020	18	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	n/a
easyJet Plc	United Kingdom	Annual	23/12/2020	19	Authorise Market Purchase of Ordinary Shares	For	For	For	n/a
easyJet Plc	United Kingdom	Annual	23/12/2020	20	Adopt New Articles of Association	For	For	For	n/a
easyJet Plc	United Kingdom	Annual	23/12/2020	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	n/a
Informa Plc	United Kingdom	Special	23/12/2020	1	Approve Remuneration Policy	For	Against	For	We engaged with the company and would like to recognise improvements while giving time for a new chair to implement a review review of the remuneration policy.
Informa Plc	United Kingdom	Special	23/12/2020	2	Adopt the Informa Equity Revitalisation Plan	For	Against	For	We engaged with the company and would like to recognise improvements while giving time for a new chair to implement a review review of the remuneration policy.

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